

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/06/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 03/09/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT	1 at 126.30		126.0200	126.1900	-343.75	THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF THE JUNE 10-YEAR T-NOTE AT 126.30 BUT WAS STOPPED OUT AT 126.19 WAIT FOR THE NEXT SIGNAL.
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			155.2000			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	4 at 94.4662	12551.20	97.6040			THE P & F SWING CHARTS WILL ROLL THE MARCH DELIVERY CONTRACT, TICKER SYMBOL <u>DXH '15</u> TO THE JUNE DELIVERY CONTRACT, TICKER SYMBOL <u>DXM '15</u> BUY AN ADDITIONAL CONTRACT OF THE JUNE DOLLAR INDEX ON 27 TO 29 POINT PULL BACKS FROM THE PREVIOUS CLOSE. IF FILLED, PLACE THE JUNE DOLLAR INDEX PROTECTIVE STOPS AT 96.
CCN '15	JULY '15 COCOA	FLAT			2930.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 2995.00 IF FILLED, PLACE PROTECTIVE STOPS AT 3051.00
QGN '15	JULY '15 NATURAL GAS	LONG	1 at 2.8350	325.00	2.9650			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.8400
YIN '15	JULY '15 MINI SILVER	FLAT			15.845			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7770			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.0872			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT			4.8775			WAIT FOR THE NEXT SIGNAL.
CTN '15	JULY '15 COTTON	FLAT			63.3700			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	24,809
Realized Net Profit	(343)
Total Net Profit	24,466
Open Equity	12,876
Total Equity	37,342
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

12876.20 **-343.75**

YTD		YTD
Actual		
86.7%		

YTD		YTD
Actual		
		0.0000

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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