

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/03/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 03/04/2015
ZNM '15	JUNE '15 10 YEAR T-NOTE	FLAT	127.1350		126.2600	126.3100	-453.12	THE P & F SWING CHARTS WAS STOPPED OUT OF THE JUNE 10-YEAR T-NOTE AT 126.31
ZBM '15	JUNE '15 30 YEAR T-BOND	FLAT			158.2800			WAIT FOR THE NEXT SIGNAL.
DXH '15	MARCH '15 DOLLAR INDEX	LONG	4 at 94.4662	3767.20	95.4080			THE P & F SWING CHARTS WERE BUYERS OF AN ADDITIONAL CONTRACT OF THE MARCH DOLLAR INDEX AT 95.29 FOR A 4 CONTRACT AVERAGE PRICE OF 94.4662 PLACE PROTECTIVE STOPS AT 94.69
CCN '15	JULY '15 COCOA	FLAT			3006.0000			WAIT FOR THE NEXT SIGNAL.
QGN '15	JULY '15 NATURAL GAS	LONG	1 at 2.8350	25.00	2.8450			PLACE PROTECTIVE STOPS FOR THE JULY E-MINI NATURAL GAS AT 2.7400
YIN '15	JULY '15 MINI SILVER	FLAT			16.335			WAIT FOR THE NEXT SIGNAL.
A6M '15	JUNE '15 AUSTRALIAN DOLLAR	FLAT			0.7766			WAIT FOR THE NEXT SIGNAL.
E6M '15	JUNE '15 EURO FX	FLAT			1.1193			WAIT FOR THE NEXT SIGNAL.
ZWN '15	JULY '15 WHEAT	FLAT	5.0675		5.0975	4.9700	-487.50	THE P & F SWING CHARTS WAS STOPPED OUT OF JULY WHEAT AT 4.97 JULY WHEAT HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 5.04 THE DOWN SIDE PRICE TARGET IS 4.64 SELL SHORT 1 CONTRACT OF JULY WHEAT AT 5.14 TO 5.15 IF FILLED, PLACE PROTECTIVE STOPS AT 5.36
CTN '15	JULY '15 COTTON	FLAT			64.0900			WAIT FOR THE NEXT SIGNAL.

Beginning Balance*	25,749
Realized Net Profit	(940)
Total Net Profit	24,809
Open Equity	3,792
Total Equity	28,601
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

3792.20	-940.62
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YTD		YTD
Actual		
43.0%		

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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