

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/02/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 03/03/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	FLAT			123.1600			WAIT FOR THE NEXT SIGNAL.
ZBM '17	JUNE 2017 30-YEAR T-BOND	FLAT			149.0300			SELL SHORT 1 CONTRACT OF THE JUNE 30-YEAR T-BOND AT 150.08 IF FILLED, PLACE PROTECTIVE STOPS AT 151.17
DXM '17	JUNE 2017 DOLLAR INDEX	LONG	1 at 101.38	725.00	102.1050			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 101.40
CCN '17	JULY 2017 COCOA	FLAT			1939.0000			SELL SHORT 1 CONTRACT OF JULY COCOA AT 1980 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY COCOA AT 2061
QGM '17	JUNE 2017 E-MINI NATURAL GAS	FLAT			3.0100			BUY 1 CONTRACT OF THE JUNE E-MINI NATURAL GAS CONTRACT AT 2.9000 IF FILLED, PLACE PROTECTIVE STOPS AT 2.7190
YIK '17	MAY 2017 MINI SILVER	FLAT	1 at 17.00		17.748	18.200	1200.00	THE P & F SWING CHARTS WAS STOPPED OUT OF MAY MINI SILVER AT 18.20 WAIT FOR THE NEXT SIGNAL.
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7553			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.0554			WAIT FOR THE NEXT SIGNAL.
ZWN '17	JULY 2017 WHEAT	FLAT			4.6700			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			77.8600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(3,797)
Current Open Trade Equity	725
YTD Net Profit/Loss	(3,072)
Total Ending Balance	16,928
Previous Day's Performance	
Beginning Balance	16,792
Daily Realized Profit/Loss	1,200
Change in Open Trade Equity	(1,064)
Daily Net Profit/Loss	136
Ending Balance	16,928

725.00 1,200.00

YTD		YTD
Actual		
-15.4%		

YTD		YTD
ROR		
0.81%		

** 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.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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