

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/29/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 03/30/2017
ZNM '17	JUNE 2017 10-YEAR T-NOTE	LONG	1 at 124.16	78.12	124.1850			PLACE PROTECTIVE STOPS FOR THE JUNE 10-YEAR T-NOTE AT 123.28
ZBM '17	JUNE 2017 30-YEAR T-BOND	LONG	1 at 150.24	468.75	151.0700			PLACE PROTECTIVE STOPS FOR THE JUNE 30-YEAR T-BOND AT 149.31
DXM '17	JUNE 2017 DOLLAR INDEX	SHORT	1 at 99.60	-235.00	99.8350			PLACE PROTECTIVE STOPS FOR THE JUNE DOLLAR INDEX AT 100.51
CCN '17	JULY 2017 COCOA	FLAT			2091.0000			WAIT FOR THE NEXT SIGNAL.
QGM '17	JUNE 2017 E-MINI NATURAL GAS	LONG	1 at 3.1250	437.50	3.3000			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.9850
YIK '17	MAY 2017 MINI SILVER	FLAT			18.252			BUY 1 CONTRACT OF MAY MINI SILVER AT 17.60 IF FILLED, PLACE PROTECTIVE STOPS FOR MAY MINI SILVER AT 16.99
6AM '17	JUNE 2017 AUSTRALIAN DOLLAR	FLAT			0.7659			WAIT FOR THE NEXT SIGNAL.
6EM '17	JUNE 2017 EURO FX	FLAT			1.07995			BUY 1 CONTRACT OF THE JUNE EURO FX CURRENCY AT 1.0700 IF FILLED, PLACE PROTECTIVE STOPS AT 1.0660
ZWN '17	JULY 2017 WHEAT	FLAT			4.3850			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	FLAT			77.6300			SELL SHORT 1 CONTRACT OF JULY COTTON AT 78.60 IF FILLED, PLACE PROTECTIVE STOPS AT 79.61

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(5,548)
Current Open Trade Equity	749
YTD Net Profit/Loss	(4,799)
Total Ending Balance	15,201
<b>Previous Day's Performance</b>	
Beginning Balance	14,745
Daily Realized Profit/Loss	0
Change in Open Trade Equity	496
Daily Net Profit/Loss	496
Ending Balance	15,241

749.37	0.00
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YTD		YTD
Actual		
-24.0%		

YTD		YTD
ROR		
3.37%		

\*\* 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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