

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/02/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 06/05/2017
ZNU '17	SEPTEMBER 2017 10-YEAR T-NOTE	LONG	1 at 125.25	859.37	126.2050			THE UP-SIDE PRICE TARGET FOR THE SEPTEMBER 10-YEAR T-NOTE IS AT 127.08 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 10-YEAR T-NOTE AT 126.07
ZBU '17	SEPTEMBER 2017 30-YEAR T-BOND	LONG	1 at 152.08	2593.75	154.2700			THE UP-SIDE PRICE TARGET FOR THE SEPTEMBER 30-YEAR T-BOND IS AT 155.16 PLACE PROTECTIVE STOPS FOR THE SEPTEMBER 30-YEAR T-BOND AT 154.15
DXU '17	SEPTEMBER 2017 DOLLAR INDEX	FLAT			96.4500			THE SEPTEMBER DOLLAR INDEX HAS FORMED A 3-COLUMN SWING LOWER CASE h TO THE DOWN SIDE AT 96.60 THE DOWN SIDE PRICE TARGET IS 95.40 SELL SHORT 1 CONTRACT OF THE SEPTEMBER DOLLAR INDEX AT 97.00 IF FILLED, PLACE PROTECTIVE STOPS AT 97.60
CCN '17	JULY 2017 COCOA	FLAT			2001.0000			WAIT FOR THE NEXT SIGNAL.
QGU '17	SEPTEMBER 2017 E-MINI NATURAL GAS	FLAT			3.0300			IF THE SEPTEMBER E-MINI NATURAL GAS CONTRACT REACHES 3.1000 THEN BUY 1 SEPTEMBER E- MINI NATURAL GAS CONTRACT AT 3.0500 IF FILLED, PLACE PROTECTIVE STOPS AT 2.9000
YIU '17	SEPTEMBER 2017 MINI SILVER	FLAT			17.600			BUY 1 CONTRACT OF SEPTEMBER MINI SILVER AT 17.05 IF FILLED, PLACE PROTECTIVE STOPS AT 16.40
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7417			WAIT FOR THE NEXT SIGNAL.
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1396			THE DECEMBER EURO FX CURRENCY PRICE REACHED 1.1400 BUY 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1320 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1279
ZWN '17	JULY 2017 WHEAT	FLAT			4.2950			WAIT FOR THE NEXT SIGNAL.
CTN '17	JULY 2017 COTTON	SHORT	1 at 77.75	530.00	76.6900			PLACE PROTECTIVE STOPS FOR JULY COTTON AT 77.21

2015 Beginning Balance*	20,000	3,983.12	0.00
YTD Realized Profit/Loss	(3,831)		
Current Open Trade Equity	3,983		
YTD Net Profit/Loss	152		
Total Ending Balance	20,152	0.8%	
<b>Previous Day's Performance</b>			
Beginning Balance	17,958		
Daily Realized Profit/Loss	0		
Change in Open Trade Equity	2,235		
Daily Net Profit/Loss	2,235	12.45%	
Ending Balance	20,193		

\*\* 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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