

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 03/26/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 03/27/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			120.1150			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			144.1300			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	SHORT	1 at 89.60	995.00	88.6050			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 89.50
CCN '18	JULY 2018 COCOA	FLAT			2656.0000			JULY 2018 COCOA HAS BROKEN OUT OF A 4-COLUMN SWING HOLDING PATTERN TO THE UP-SIDE AT 2580.00 THE UP-SIDE PRICE TARGET IS 2800.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2560.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2480.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-237.50	2.7150			PLACE PROTECTIVE STOPS FOR THE JUNE E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	1 at 16.60	84.00	16.684			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7737			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2534			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.7150			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			82.2200			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	6,591 *
Current Open Trade Equity	842 *
YTD Net Profit/Loss	7,433
Total Ending Balance	27,433
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	595
Daily Net Profit/Loss	595
Ending Balance	20,595 *

841.50	0.00
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YTD		
Actual		
37.2%		

PREV DAY		YTD
ROR		
2.97%		

** 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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