

| SYMBOL  | DESCRIPTION                       | POSITION<br>END OF Day | ENTRY PRICE | OPEN<br>EQUITY | CLOSING<br>PRICE FOR<br>04/17/2018 | EXIT PRICE | PROFIT/<br>(LOSS) | SIGNALS FOR WEDNESDAY 04/18/2018   |
|---------|-----------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|--|
| ZNM '18 | JUNE 2018<br>10-YEAR T-NOTE       | FLAT                   |             |                | 120.1800                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| ZBM '18 | JUNE 2018<br>30-YEAR T-BOND       | FLAT                   |             |                | 146.0100                           |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| DXM '18 | JUNE 2018<br>DOLLAR INDEX         | FLAT                   |             |                | 89.2280                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CCN '18 | JULY 2018<br>COCOA                | FLAT                   |             |                | 2704.0000                          |            |                   | PRICE SUPPORT LEVELS FOR JULY 2018 COCOA ARE AT 2580.00 TO 2600.00 WAIT FOR THE NEXT SIGNAL.   |
| QGM '18 | JUNE 2018 E-MINI<br>NATURAL GAS   | LONG                   | 1 at 2.81   | -100.00        | 2.7700                             |            |                   | PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635   |
| YIK '18 | MAY 2018 MINI<br>SILVER           | LONG                   | 1 at 16.60  | 153.00         | 16.753                             |            |                   | PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 15.99   |
| 6AM '18 | JUNE 2018<br>AUSTRALIAN<br>DOLLAR | FLAT                   |             |                | 0.7769                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| 6EM '18 | JUNE 2018<br>EURO FX              | FLAT                   |             |                | 1.2422                             |            |                   | THE JUNE 2018 EURO FX HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 1.2440<br>THE UP-SIDE PRICE TARGET IS AT 1.2580 BUY 1 CONTRACT OF THE JUNE 2018 EURO FX AT 1.2360<br>IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 EURO FX AT 1.2320 |
| ZWN '18 | JULY 2018<br>WHEAT                | FLAT                   |             |                | 4.8150                             |            |                   | WAIT FOR THE NEXT SIGNAL.  |
| CTN '18 | JULY 2018<br>COTTON               | FLAT                   |             |                | 82.9500                            |            |                   | WAIT FOR THE NEXT SIGNAL.  |

|                         |        |       |      |
|-------------------------|--------|-------|------|
| 2015 Beginning Balance* | 20,000 | 53.00 | 0.00 |
|-------------------------|--------|-------|------|

|                           |        |   |
|---------------------------|--------|---|
| YTD Realized Profit/Loss  | 3,443  | * |
| Current Open Trade Equity | 53     | * |
| YTD Net Profit/Loss       | 3,496  |   |
| Total Ending Balance      | 23,496 |   |

| Previous Day's Performance  |        |
|-----------------------------|--------|
| Beginning Balance           | 20,000 |
| Daily Realized Profit/Loss  | 0      |
| Change in Open Trade Equity | 38     |
| Daily Net Profit/Loss       | 38     |
| Ending Balance              | 20,038 |

|        |  |  |
|--------|--|--|
| YTD    |  |  |
| Actual |  |  |
| 17.5%  |  |  |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| 0.19%    |  |     |

\*\* 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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