

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/25/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 04/26/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	FLAT			119.0250			WAIT FOR THE NEXT SIGNAL.
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			141.2400			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			90.9530			BUY 1 CONTRACT OF THE JUNE 2018 DOLLAR INDEX AT 90.40 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JUNE 2018 DOLLAR INDEX AT 89.60
CCN '18	JULY 2018 COCOA	FLAT			2836.0000			JULY 2018 COCOA HAS BROKEN OUT OF A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 2840.00 THE UP-SIDE PRICE TARGET IS AT 2980.00 BUY 1 CONTRACT OF JULY 2018 COCOA AT 2740.00 IF FILLED, PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2679.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	-12.50	2.8050			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.635
YIK '18	MAY 2018 MINI SILVER	LONG	2 at 16.60	-196.00	16.502			PLACE PROTECTIVE STOPS FOR MAY 2018 MINI SILVER AT 16.40
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	FLAT			0.7565			WAIT FOR THE NEXT SIGNAL.
6EM '18	JUNE 2018 EURO FX	FLAT			1.2224			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			4.9900			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			83.9400			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,076 *
Current Open Trade Equity	(209) *
YTD Net Profit/Loss	2,868
Total Ending Balance	22,868
Previous Day's Performance	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(428)
Daily Net Profit/Loss	(428)
Ending Balance	19,573 *

YTD		
Actual		
14.3%		

PREV DAY		YTD
ROR		
-2.14%		

0.00

** 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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