

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 05/10/2018	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 05/11/2018
ZNM '18	JUNE 2018 10-YEAR T-NOTE	SHORT	1 at 119.16	109.37	119.1250			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF JUNE 2018 10-YEAR T-NOTES AT 119.16 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 10-YEAR T-NOTE AT 120.04
ZBM '18	JUNE 2018 30-YEAR T-BOND	FLAT			143.0600			WAIT FOR THE NEXT SIGNAL.
DXM '18	JUNE 2018 DOLLAR INDEX	FLAT			92.5150			WAIT FOR THE NEXT SIGNAL.
CCN '18	JULY 2018 COCOA	SHORT	1 at 2840.00	780.00	2762.0000			PLACE PROTECTIVE STOPS FOR JULY 2018 COCOA AT 2810.00
QGM '18	JUNE 2018 E-MINI NATURAL GAS	LONG	1 at 2.81	12.50	2.8150			PLACE PROTECTIVE STOPS FOR THE JUNE 2018 E-MINI NATURAL GAS AT 2.6600
YIU '18	SEPTEMBER 2018 MINI SILVER	FLAT			16.879			WAIT FOR THE NEXT SIGNAL.
6AM '18	JUNE 2018 AUSTRALIAN DOLLAR	SHORT	1 at 0.7520	-340.00	0.0754			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7520 PLACE PROTECTIVE STOPS FOR THE JUNE 2018 AUSTRALIAN DOLLAR AT 0.7580
6EM '18	JUNE 2018 EURO FX	FLAT			1.19565			WAIT FOR THE NEXT SIGNAL.
ZWN '18	JULY 2018 WHEAT	FLAT			5.0650			WAIT FOR THE NEXT SIGNAL.
CTN '18	JULY 2018 COTTON	FLAT			84.5600			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,976 *
Current Open Trade Equity	562 *
YTD Net Profit/Loss	4,538
Total Ending Balance	24,538
<b>Previous Day's Performance</b>	
Beginning Balance	20,000
Daily Realized Profit/Loss	0
Change in Open Trade Equity	49
Daily Net Profit/Loss	49
Ending Balance	20,049 *

561.87	0.00
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YTD		
Actual		
22.7%		

PREV DAY		YTD
ROR		
0.24%		

\*\* 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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