

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/31/2017	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 11/01/2017
ZNZ '17	DECEMBER 2017 10-YEAR T-NOTE	FLAT			124.3000			WAIT FOR THE NEXT SIGNAL.
ZBZ '17	DECEMBER 2017 30-YEAR T-BOND	FLAT			152.1500			WAIT FOR THE NEXT SIGNAL.
DXZ '17	DECEMBER 2017 DOLLAR INDEX	LONG	1 at 94.40	29.00	94.4290			PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 93.39
CCZ '17	DECEMBER 2017 COCOA	FLAT			2094.0000			WAIT FOR THE NEXT SIGNAL.
QGZ '17	DECEMBER 2017 E-MINI NATURAL GAS	SHORT	1 at 3.1200	562.50	2.8950			PLACE PROTECTIVE STOPS FOR DECEMBER E-MINI NATURAL GAS AT 3.0600
YIZ '17	DECEMBER 2017 MINI SILVER	FLAT			16.693			WAIT FOR THE NEXT SIGNAL.
6AZ '17	DECEMBER 2017 AUSTRALIAN DOLLAR	FLAT			0.7652			SELL SHORT 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7720 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER AUSTRALIAN DOLLAR AT 0.7800
6EZ '17	DECEMBER 2017 EURO FX	FLAT			1.1681			WAIT FOR THE NEXT SIGNAL.
ZWZ '17	DECEMBER 2017 WHEAT	FLAT			4.1850			THE DOWN SIDE PRICE TARGET FOR DECEMBER WHEAT IS AT 3.84 SELL SHORT 1 CONTRACT OF DECEMBER WHEAT AT 4.32 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.44
CTZ '17	DECEMBER 2017 COTTON	FLAT			68.3800			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	3,583 *
Current Open Trade Equity	592 *
YTD Net Profit/Loss	4,175
Total Ending Balance	24,175
Previous Day's Performance	
Beginning Balance	22,643
Daily Realized Profit/Loss	0
Change in Open Trade Equity	150
Daily Net Profit/Loss	150
Ending Balance	22,793 *

YTD		
Actual		
20.9%		

PREV DAY		YTD
ROR		
0.66%		

591.50 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.

This material has been prepared by a sales or trading employee or agent of Dallas Commodity Co. and is, or is in the nature of, a solicitation. This material is not a research report prepared by Dallas Commodity Co. Research Department. By accepting this communication, you agree that you are an experienced user of the futures markets, capable of making independent trading decisions, and agree that you are not, and will not, rely solely on this communication in making trading decisions.