

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 11/02/2017 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR FRIDAY 11/03/2017 |
|---------|------------------------------|---------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| LBF '18 | JANUARY 2018 LUMBER | LONG | 1 at 438.00 | 616.00 | 443.6000 | | | PLACE PROTECTIVE STOPS FOR JANUARY LUMBER AT 443.00 |
| OJF '18 | JANUARY 2018 ORANGE JUICE | FLAT | | | 154.9000 | | | WAIT FOR THE NEXT SIGNAL. |
| ZCZ '17 | DECEMBER 2017 CORN | FLAT | | | 3.5050 | | | WAIT FOR THE NEXT SIGNAL. |
| ZSF '18 | JANUARY 2018 SOYBEANS | FLAT | | | 9.9925 | | | WAIT FOR THE NEXT SIGNAL. |
| OZ '17 | DECEMBER 2017 OATS | FLAT | | | 2.6450 | | | OVERHEAD RESISTANCE FOR DECEMBER OATS IS AT 2.78 AND PRICE SUPPORT LEVELS ARE AT 2.6075 TO 2.62 WAIT FOR THE NEXT SIGNAL. |
| ZFZ '17 | DECEMBER 2017 5-YEAR T-NOTE | SHORT | 3 at 117.10 | 262.50 | 117.072 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 5-YEAR T-NOTE AT 117.17 |
| YGZ '17 | DECEMBER 2017 MINI GOLD | SHORT | 1 at 1276.00 | -13.28 | 1276.4000 | | | PLACE PROTECTIVE STOPS FOR DECEMBER MINI GOLD AT 1285.00 |
| SBH '18 | MARCH 2018 SUGAR | FLAT | | | 14.2300 | | | WAIT FOR THE NEXT SIGNAL. |
| QNZ '17 | DECEMBER 2017 MINI CRUDE OIL | FLAT | | | 54.5500 | | | THE UP-SIDE PRICE TARGET FOR DECEMBER MINI CRUDE OIL IS 58.00 BUY 1 CONTRACT OF DECEMBER MINI CRUDE OIL AT 53.00 IF FILLED, PLACE PROTECTIVE STOPS FOR DECEMBER MINI CRUDE OIL AT 51.49 |
| KCZ '17 | DECEMBER 2017 COFFEE | SHORT | 1 at 127.00 | | 126.4000 | 125.2500 | 656.25 | THE P & F SWING CHARTS WAS STOPPED OUT OF DECEMBER COFFEE AT 125.25 WAIT FOR THE NEXT SIGNAL. |

| | |
|-----------------------------------|----------|
| 2015 Beginning Balance* | 20,000 |
| YTD Realized Profit/Loss | 186 * |
| Current Open Trade Equity | 865 * |
| YTD Net Profit/Loss | 1,051 |
| Total Ending Balance | 21,051 |
| Previous Day's Performance | |
| Beginning Balance | 24,883 |
| Daily Realized Profit/Loss | 656 |
| Change in Open Trade Equity | (2,889) |
| Daily Net Profit/Loss | (2,233) |
| Ending Balance | 22,650 * |

| | |
|----------|--------|
| 865.22 | 656.25 |
| YTD | YTD |
| Actual | |
| 5.3% | |
| PREV DAY | YTD |
| ROR | |
| -8.97% | |

** 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.

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.