

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/03/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS MONDAY 01/06/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.1250			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			158.0900			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			96.5210			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2533.0000			Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.1120			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			18.151			Buy 1 contract of the March 2020 Mini Silver at 17.40 If filled, place protective stops for March 2020 Mini Silver at 16.99
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6970			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	LONG	1 at 1.1180	231.25	1.1217			The P & F swing charts were buyers of 1 contract of the March 2020 E-Mini Euro FX at 1.1180 Place protective stops for the March 2020 E-Mini Euro FX at 1.1149
ZWN '20	JULY 2020 WHEAT	FLAT			5.6050			July 2020 Wheat has broken out of a 3-column swing reverse h to the up side at 5.60 The up side price target for July 2020 Wheat is at 5.88 Buy 1 contract of July 2020 Wheat at 5.55 If filled, place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			71.8400			The P & F swing charts has reached the next up side price target for July 2020 Cotton at 71.60 Prices are now over bought and due for a pull back. Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	0
Current Open Trade Equity	231
YTD Net Profit/Loss	231
Total Ending Balance	40,231
Previous Day's Performance	
Beginning Balance	40,231
Daily Realized Profit/Loss	0
Change in Open Trade Equity	0
Daily Net Profit/Loss	0
Ending Balance	40,231

231.25	0.00
--------	------

YTD		
Actual		
0.6%		

PREV DAY		YTD
ROR		
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 \$40,000.00 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.