

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/09/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/10/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			128.2850			Wait for the next signal.
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			156.2600			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.1620			Wait for the next signal.
CCN '20	JULY 2020 COCOA	FLAT			2570.0000			July 2020 Cocoa has formed a 3-column swing reverse h to the up side at 2560.00 The up side price target for July 2020 Cocoa is at 2700.00 Buy 1 contract of July 2020 Cocoa at 2540.00 If filled, place protective stops for July 2020 Cocoa at 2480.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			2.1500			Buy 1 contract of the March 2020 E-Mini Natural Gas at 2.1200 If filled, place protective stops for the March 2020 E-Mini Natural Gas at 2.0400
YIH '20	MARCH 2020 MINI SILVER	FLAT	1 at 18.40		17.936	17.990	-401.00	The P & F swing charts was stopped out of 1 contract of the March 2020 Mini Silver at 17.99 Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6861			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1152			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	612.50	5.6725			Place protective stops for July 2020 Wheat at 5.44
CTN '20	JULY 2020 COTTON	FLAT			72.8300			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	(595)
Current Open Trade Equity	613
YTD Net Profit/Loss	18
Total Ending Balance	40,018
Previous Day's Performance	
Beginning Balance	39,748
Daily Realized Profit/Loss	(401)
Change in Open Trade Equity	671
Daily Net Profit/Loss	270
Ending Balance	40,018

612.50		(401.00)
--------	--	----------

YTD		
Actual		
0.0%		

PREV DAY		YTD
ROR		
0.68%		

** 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.