

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/06/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 02/07/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	1 at 130.24	-188.00	130.1800			Place protective stops for the March 2020 10-Year T-Note at 130.07
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			161.1200			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			98.3810			Buy 1 contract of the March 2020 Dollar Index at 98.21 If filled, place protective stops for the March 2020 Dollar Index at 97.59
CCN '20	JULY 2020 COCOA	FLAT			2873.0000			July 2020 Cocoa has broken out of a 4-column swing holding pattern to the up-side at 2820.00 The up-side price target is at 3040.00 Buy 1 contract of July 2020 Cocoa at 2820.00 If filled, place protective stops for July 2020 Cocoa at 2775.00
QGH '20	MARCH 2020 E- MINI NATURAL GAS	SHORT	1 at 1.8800	50.00	1.8600			Place protective stops for the March 2020 E-Mini Natural Gas at 1.9600
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.818			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6735			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1002			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5325			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			69.3100			Wait for the next signal.

2019 Beginning Balance*	40,000							
YTD Realized Profit/Loss	265	*						
Current Open Trade Equity	(138)	*						
YTD Net Profit/Loss	127							
Total Ending Balance	40,127							
<b>Previous Day's Performance</b>								
Beginning Balance	40,112							
Daily Realized Profit/Loss	0							
Change in Open Trade Equity	15							
Daily Net Profit/Loss	15							
Ending Balance	40,127	*						

YTD		
Actual		
0.3%		

PREV DAY		YTD
ROR		
0.04%		

\*\* 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. HYPOTHETICAL PERFORMANCE RESULTS HAVE MANY INHERENT LIMITATIONS, SOME OF WHICH ARE DESCRIBED BELOW. NO REPRESENTATION IS BEING MADE THAT ANY ACCOUNT WILL OR IS LIKELY TO ACHIEVE PROFITS OR LOSSES SIMILAR TO THOSE SHOWN. IN FACT, THERE ARE FREQUENTLY SHARP DIFFERENCES BETWEEN HYPOTHETICAL PERFORMANCE RESULTS AND THE ACTUAL RESULTS SUBSEQUENTLY ACHIEVED BY ANY PARTICULAR TRADING PROGRAM. ONE OF THE LIMITATIONS OF HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL TRADING DOES NOT INVOLVE FINANCIAL RISK, AND NO HYPOTHETICAL TRADING RECORD CAN COMPLETELY ACCOUNT FOR THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTAND LOSSES OR TO ADHERE TO A PARTICULAR TRADING PROGRAM IN SPITE OF TRADING LOSSES ARE MATERIAL POINTS WHICH CAN ALSO ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO THE IMPLEMENTATION OF ANY SPECIFIC TRADING PROGRAM WHICH CANNOT BE FULLY ACCOUNTED FOR IN THE PREPARATION OF HYPOTHETICAL PERFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS.