

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/20/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 02/21/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	LONG	2 at 130.27	1187.00	131.1400			Place protective stops for the March 2020 10-Year T-Note at 130.23
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			163.3000			The up-side price target for the March 2020 30-Year T-Bond is at 166.00 Price support levels for the March 2020 30-Year T-Bonds are at 162.24 Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	LONG	1 at 98.51	1266.00	99.7760			Buy an additional contract of the March 2020 Dollar Index at 99.50 If filled, place protective stops for the March 2020 Dollar Index at 98.99 The up-side price target for the March 2020 Dollar Index is at 100.60
CCN '20	JULY 2020 COCOA	FLAT			2868.0000			Wait for the next signal.
QGN '20	JULY 2020 E-MINI NATURAL GAS	FLAT			2.0900			The P & F swing charts has moved to the July 2020 delivery contract ticker symbol <u>QGN '20</u> Wait for the next signal.
YIN '20	JULY 2020 MINI SILVER	FLAT			18.477			The P & F swing charts has moved the March 2020 Mini Silver delivery contract, ticker symbol <u>YIH '20</u> to the July delivery contract, ticker symbol <u>YIN '20</u> Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	SHORT	1 at 0.6735	1180.00	0.6617			Place protective stops for the March 2020 Australian Dollar at 0.6721
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.0805			Wait for the next signal.
ZWN '20	JULY 2020 WHEAT	FLAT			5.5875			Wait for the next signal.
CTN '20	JULY 2020 COTTON	FLAT			70.2400			Wait for the next signal.

2019 Beginning Balance*	40,000		3,633.00	0.00
YTD Realized Profit/Loss	(135)			
Current Open Trade Equity	3,633			
YTD Net Profit/Loss	3,498			
Total Ending Balance	43,498			
Previous Day's Performance				
Beginning Balance	42,011			
Daily Realized Profit/Loss	0			
Change in Open Trade Equity	1,487			
Daily Net Profit/Loss	1,487			
Ending Balance	43,498			

YTD		
Actual		
8.7%		

PREV DAY		YTD
ROR		
3.54%		

** 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.