

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/16/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 10/19/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	LONG	1 at 139.16	-437.00	139.0200			Place protective stops for the December 2020 10-Year T-Note at 138.15
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			174.2900			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	FLAT			93.6790			Sell short 1 contract of the December 2020 Dollar index at 94.20 If filled, place protective stops for the December 2020 Dollar Index at 94.81
CCZ '20	DECEMBER 2020 COCOA	LONG	1 at 2350.00	110.00	2361.0000			Place protective stops for December 2020 Cocoa at 2319.00
QGZ '20	DEC. 2020 E-MINI NATURAL GAS	LONG	1 at 3.15	300.00	3.2700			Place protective stops for the December 2020 E-Mini Natural Gas at 2.8975
YIZ '20	DECEMBER 2020 MINI SILVER	LONG	1 at 24.00	22.00	24.405			Place protective stops for the December 2020 Mini Silver at 23.49
6AZ '20	DECEMBER 2020 AUSTRALIAN DOLLAR	FLAT			0.7087			Wait for the next signal.
E7Z '20	DECEMBER 2020 E-Mini EURO FX	FLAT			1.1733			The P & F swing charts was stopped out of the December 2020 E-Mini Euro FX at 1.1719 Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	FLAT			6.2525			The upside price target for December 2020 Wheat is at 6.44 Buy 1 contract of December 2020 Wheat at 6.08 If filled, place protective stops for December 2020 Wheat at 5.96
CTZ '20	DECEMBER 2020 COTTON	FLAT			69.9200	0.2240		Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	5,230 *
Current Open Trade Equity	(5) *
YTD Net Profit/Loss	5,225
Total Ending Balance	45,225
<b>Previous Day's Performance</b>	
Beginning Balance	45,082
Daily Realized Profit/Loss	0
Change in Open Trade Equity	143
Daily Net Profit/Loss	143
Ending Balance	45,225 *

YTD		
Actual		
13.1%		

PREV DAY		YTD
ROR		
0.32%		

-5.00

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. 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.