

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/01/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 12/02/2020
ZNZ '20	DECEMBER 2020 10-YEAR T-NOTE	FLAT	1 at 138.16		137.2700	138.0700	-281.0000	The P & F swing charts was stopped out of the December 2020 10-Year T-Note at 138.07 Wait for the next signal.
ZBZ '20	DECEMBER 2020 30-YEAR T-BOND	FLAT			171.2200			Wait for the next signal.
DXZ '20	DECEMBER 2020 DOLLAR INDEX	SHORT	1 at 92.60	1303.00	91.2970			Place protective stops for the December 2020 Dollar Index at 91.71
CCK '21	MAY 2021 COCOA	FLAT			2642.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	SHORT	1 at 2.8650	150.00	2.8050			Place protective stops for the March 2021 E-Mini Natural Gas at 2.9800
YIH '21	MARCH 2021 MINI SILVER	FLAT			24.090			The P & F swing charts has moved the December 2020 Mini Silver contract ticker symbol <u>YIZ '20</u> to the March 2021 delivery contract, ticker symbol <u>YIH '21</u> Wait for the next signal.
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7370			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2081			Wait for the next signal.
ZWZ '20	DECEMBER 2020 WHEAT	SHORT	1 at 6.07	2075.00	5.6550			Place protective stops for December 2020 Wheat at 6.05
CTN '21	JULY 2021 COTTON	FLAT			73.7700			Wait for the next signal.
2019 Beginning Balance*		40,000		3,528.00			(281.00)	
YTD Realized Profit/Loss		2,691						** If close is too close to call on an "ENTRY" do not take the trade.
Current Open Trade Equity		3,528						** 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.
YTD Net Profit/Loss		6,219						
Total Ending Balance		46,219						If the price objective is surpassed, exit contract on the close.
<b>Previous Day's Performance</b>								
Beginning Balance		45,244						* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized Profit/Loss		(281)						
Change in Open Trade Equity		1,256						
Daily Net Profit/Loss		975						Maintain a bank reserve of \$30,000.
Ending Balance		46,219						Annualized returns do not consider money market returns on bank balances.

YTD		
Actual		
15.5%		

PREV DAY		YTD
ROR		
2.15%		

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.