

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 12/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 12/18/2020
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.21	203.00	137.2750			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			172.2100			Buy 1 contract of the March 2021 30-Year T-Bond at 171.08 If filled, place protective stops for the March 2021 30-Year T-Bond at 170.23
DXH '21	MARCH 2021 DOLLAR INDEX	SHORT	1 at 90.90	1159.00	89.7410			Place protective stops for the March 2021 Dollar Index at 91.00
CCK '21	MAY 2021 COCOA	FLAT			2496.0000			Sell short 1 contract of May 2021 Cocoa at 2560.00 If filled, place protective stops for May 2021 Cocoa at 2601.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6200			Sell short 1 contract of the March 2021 E-Mini Natural Gas at 2.6800 If filled, place protective stops for the March 2021 E-Mini Natural gas contract at 2.7650
YIH '21	MARCH 2021 MINI SILVER	FLAT			26.181			Buy 1 contract of the March 2021 Mini Silver at 25.40 If filled, place protective stops for the March 2021 Mini Silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7628			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2294			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.0400			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			78.4800			Wait for the next signal.

2019 Beginning Balance*	40,000
YTD Realized Profit/Loss	7,578
Current Open Trade Equity	1,362
YTD Net Profit/Loss	8,940
Total Ending Balance	48,940
Previous Day's Performance	
Beginning Balance	48,353
Daily Realized Profit/Loss	0
Change in Open Trade Equity	587
Daily Net Profit/Loss	587
Ending Balance	48,940

1,362.00	0.00
----------	------

YTD		
Actual		
22.4%		

PREV DAY		YTD
ROR		
1.21%		

** 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.