

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/05/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 01/06/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 138.025	-234.00	137.2700			Place protective stops for the March 2021 10-Year T-Note at 137.14
ZBH '21	MARCH 2021 30-YEAR T-BOND	FLAT	1 at 172.24		172.0100	171.2300	-1031.0000	The P & F swing charts were buyers of 1 contract of the March 2021 30-Year T-Bond at 172.24 but was stopped out of the March 2021 30-Year T-Bond at 171.23 Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			89.4090			The next down side price target for the March 2021 Dollar Index is at 88.00 Sell short 1 contract of the March 2021 Dollar index at 89.80 If filled, place protective stops for the March 2021 Dollar Index at 90.21
CCK '21	MAY 2021 COCOA	LONG	1 at 2460.00	90.00	2469.0000			The P & F swing charts were buyers of 1 contract of March 2021 Cocoa at 2460.00 Place protective stops for May 2021 Cocoa at 2419.00
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.6750			Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	LONG	1 at 26.412	614.00	27.640			Place protective stops for the March 2021 Mini Silver at 26.79
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.7765			Wait for the next signal.
E7H '21	MARCH 2021 E-Mini EURO FX	FLAT			1.2322			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.4025			July 2021 Wheat has broken out of a 3-column swing reverse h to the up side at 6.32 The up side price target is at 6.50 Buy 1 contract of July 2021 Wheat at 6.28 If filled, place protective stops for July 2021 Wheat at 6.19
CTN '21	JULY 2021 COTTON	FLAT			81.5300			Wait for the next signal.

2021 Beginning Balance*	40,000		470.00		(1,031.00)
YTD Realized Profit/Loss	(1,093)				
Current Open Trade Equity	470				
YTD Net Profit/Loss	(623)				
Total Ending Balance	39,377				
Previous Day's Performance					
Beginning Balance	40,742				
Daily Realized Profit/Loss	(1,031)				
Change in Open Trade Equity	(334)				
Daily Net Profit/Loss	(1,365)				
Ending Balance	39,377				

YTD		
Actual		
	-1.6%	

PREV DAY	YTD
ROR	
	-3.35%

** 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.