

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 02/01/2021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR TUESDAY 02/02/2021
ZNH '21	MARCH 2021 10-YEAR T-NOTE	LONG	1 at 137.00	187.00	137.0600			Place protective stops for the March 2021 10-Year T-Note at 136.23
ZBH '21	MARCH 2021 30- YEAR T- BOND	FLAT			169.0000			Wait for the next signal.
DXH '21	MARCH 2021 DOLLAR INDEX	FLAT			90.9750			The March 2021 Dollar Index has broken out of a 3-column swing reverse h to the up side at 90.60 The up side price target for the March 2021 Dollar Index is at 92.00 Buy 1 contract of the March 2021 Dollar Index at 90.40 If filled, place protective stops for the March 2021 Dollar index at 89.80
CCK '21	MAY 2021 COCOA	FLAT			2485.0000			Wait for the next signal.
QGH '21	MARCH 2021 E- MINI NATURAL GAS	FLAT			2.8500			The up side price target for the March 2021 E-Mini Natural Gas is at 2.9000 Wait for the next signal.
YIH '21	MARCH 2021 MINI SILVER	FLAT			29.418			Buy 1 contract of March 2021 Mini Silver at 25.50 If filled, place protective stops for March 2021 Mini silver at 24.49
6AH '21	MARCH 2021 AUSTRALIAN DOLLAR	FLAT			0.76445			Wait for the next signal.
E7H '21	MARCH 2021 E Mini EURO FX	FLAT			1.2066			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	FLAT			6.3375			Wait for the next signal.
CTN '21	JULY 2021 COTTON	FLAT			82.3300			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	(1,007) *
Current Open Trade Equity	187 *
YTD Net Profit/Loss	(820)
Total Ending Balance	39,180
Previous Day's Performance	
Beginning Balance	39,024
Daily Realized Profit/Loss	0
Change in Open Trade Equity	156
Daily Net Profit/Loss	156
Ending Balance	39,180 *

187.00	0.00
--------	------

YTD		
Actual		
-2.1%		

PREV DAY		YTD
ROR		
0.40%		

** 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.