

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 04/1202021	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR WEDNESDAY 04/21/2021
ZNM '21	JUNE 2021 10-YEAR T-NOTE	FLAT			132.18			Wait for the next signal.
ZBM '21	JUNE 2021 30 YEAR T- BOND	FLAT			158.05			Wait for the next signal.
DXM '21	JUNE 2021 DOLLAR INDEX	FLAT			91.227			Wait for the next signal.
CCK '21	MAY 2021 COCOA	FLAT			2379.00			Wait for the next signal.
QGN '21	JULY 2021 E-MINI NATURAL GAS	FLAT			2.875			Wait for the next signal.
YIN '21	JULY 2021 MINI SILVER	FLAT			25.875			Buy 1 contract of the July 2021 Mini Silver at 24.90 If filled, place protective stops for the July 2021 Mini Silver at 24.49
6AM '21	JUNE 2021 AUSTRALIAN DOLLAR	FLAT			0.77165			Buy 1 contract of the June 2021 Australian Dollar at 0.7640 If filled, place protective stops for the June 2021 Australian Dollar at 0.7580
E7M '21	JUNE 2021 E- Mini EURO FX	FLAT			1.2052			Wait for the next signal.
ZWN '21	JULY 2021 WHEAT	LONG	1 at 6.32	1462.00	6.6125			Place protective stops for July 2021 Wheat at 6.48
CTN '21	JULY 2021 COTTON	FLAT			85.17			Wait for the next signal.

2021 Beginning Balance*	40,000
YTD Realized Profit/Loss	2,346 *
Current Open Trade Equity	1,462 *
YTD Net Profit/Loss	3,808
Total Ending Balance	43,808
<b>Previous Day's Performance</b>	
Beginning Balance	43,166
Daily Realized Profit/Loss	0
Change in Open Trade Equity	642
Daily Net Profit/Loss	642
Ending Balance	43,808 *

1,462.00	0.00
----------	------

YTD		
Actual		
9.5%		

PREV DAY		YTD
ROR		
1.49%		

\*\* 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.