SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 01/23/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FRIDAY 01/24/2020
ZNH '20	MARCH 2020 10-YEAR T-NOTE	FLAT			129.2500			Buy 1 contract of the March 2020 10-Year T-Note at 129.09 If filled, place protective stops for the March 2020 10-Year T-Note at 128.28
ZBH '20	MARCH 2020 30-YEAR T-BOND	FLAT			159.1800			Wait for the next signal.
DXH '20	MARCH 2020 DOLLAR INDEX	FLAT			97.4840			Buy 1 contract of the March 2020 Dollar Index at 96.80 If filled, place protective stops for the March 2020 Dollar Index at 96.39
CCN '20	JULY 2020 COCOA	FLAT			2789.0000			The up-side price target for July 2020 Cocoa of 2820.00 has been reached. Price support levels for July 2020 Cocoa are at 2680.00 Wait for the next signal.
QGH '20	MARCH 2020 E- MINI NATURAL GAS	FLAT			1.9050			Wait for the next signal.
YIH '20	MARCH 2020 MINI SILVER	FLAT			17.829			Wait for the next signal.
6AH '20	MARCH 2020 AUSTRALIAN DOLLAR	FLAT			0.6848			Wait for the next signal.
E7H '20	MARCH 2020 E- Mini EURO FX	FLAT			1.1089			Sell short 1 contract of the March 2020 E-Mini Euro FX at 1.1170 If filled, place protective stops for the March 2020 E-Mini Euro FX at 1.1201
ZWN '20	JULY 2020 WHEAT	LONG	1 at 5.55	1187.00	5.7875			Place protective stops for July 2020 Wheat at 5.74
CTN '20	JULY 2020 COTTON	SHORT	1 at 72.80	605.00	71.5900			Place protective stops for July 2020 Cotton at 72.40
2019 Beginni	ng Balance*	40,000		1,792.00			0.00	** If close is too close to call on an "ENTRY" do not take the trade.
YTD Realized	YTD Realized Profit/Loss		*		•			** If you are in a trade and the exit is too close to call, Exit the trade
Current Open Trade Equity		1,792	*	YTD				especially if the trade would result in holding a losing position overnight.
YTD Net Profit/Loss		997		Actual				Market State of Control of Contro
Total Ending		40,997		2.5%				If the price objective is surpassed, exit contract on the close.
Previous Day's Performance Beginning Balance 40,322								* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)
Daily Realized		0		PREV DAY		YTD		
Change in Open Trade Equity		675		ROR				Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss Ending Balance		675 40,997	*	1.67%			1	Annualized returns do not consider money market returns on bank balances.
Ending Balan		TU,331	1					

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.