

| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 08/07/2020 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR MONDAY 08/10/2020 |
|---------|-------------------------------|------------------------|--------------|----------------|------------------------------------|------------|-------------------|---|
| ZNU '20 | SEPTEMBER 2020 10-YEAR T-NOTE | LONG | 2 at 138.245 | 2375.00 | 139.3050 | | | Place protective stops for the September 2020 10-Year T-Note at 139.12 |
| ZBU '20 | SEPTEMBER 2020 30-YEAR T-BOND | LONG | 2 at 180.245 | 1656.00 | 181.1900 | | | The P & F swing charts were buyers of an additional contract of the September 2020 30-Year T-Bond at 181.16 for a 2 contract average price of 180.245 Place protective stops for the September 2020 30-Year T-Bond at 180.15 |
| DXU '20 | SEPTEMBER 2020 DOLLAR INDEX | FLAT | | | 93.4120 | | | Sell short 1 contract of the September 2020 Dollar Index at 93.75 If filled, place protective stops for the September 2020 Dollar Index at 94.25 |
| CCZ '20 | DECEMBER 2020 COCOA | FLAT | | | 2523.0000 | | | Wait for the next signal. |
| QGZ '20 | DEC. 2020 E-MINI NATURAL GAS | FLAT | | | 3.0450 | | | The December 2020 E-Mini Natural Gas has formed a 3-column swing reverse h to the upside at 3.0200 Buy 1 contract of the December 2020 E-Mini Natural Gas at 2.9600 If filled, place protective stops for the December 2020E-Mini Natural Gas at 2.8200 |
| YIZ '20 | DECEMBER 2020 MINI SILVER | FLAT | 1 at 19.75 | | 2.780 | 28.190 | 4220.00 | The P & F swing charts was stopped out of December 2020 Mini Silver at 28.19 Wait for the next signal. |
| 6AU '20 | SEPT. 2020 AUSTRALIAN DOLLAR | LONG | 1 at 0.7161 | -110.00 | 0.7150 | | | The P & F swing charts were buyers of 1 contract of the September 2020 Australian Dollar at 0.7161 Place protective stops for the September 2020 Australian Dollar at 0.7139 |
| E7U '20 | SEPT. 2020 E-Mini EURO FX | FLAT | | | 1.1791 | | | Wait for the next signal. |
| ZWZ '20 | DECEMBER 2020 WHEAT | FLAT | | | 5.0350 | | | Sell short 1 contract of December 2020 Wheat at 5.16 If filled, place protective stops for December 2020 Wheat at 5.26 |
| CTZ '20 | DECEMBER 2020 COTTON | FLAT | | | 62.3600 | | | Wait for the next signal. |

| | |
|-----------------------------------|----------|
| 2019 Beginning Balance* | 40,000 |
| YTD Realized Profit/Loss | 7,146 * |
| Current Open Trade Equity | 3,921 * |
| YTD Net Profit/Loss | 11,067 |
| Total Ending Balance | 51,067 |
| Previous Day's Performance | |
| Beginning Balance | 51,390 |
| Daily Realized Profit/Loss | 4,220 |
| Change in Open Trade Equity | (4,543) |
| Daily Net Profit/Loss | (323) |
| Ending Balance | 51,067 * |

| | | |
|--------|--|--|
| YTD | | |
| Actual | | |
| 27.7% | | |

| | | |
|----------|--|-----|
| PREV DAY | | YTD |
| ROR | | |
| -0.63% | | |

** 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.