

| SYMBOL  | DESCRIPTION                | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 01/21/2021 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 01/21/2021   |
|---------|----------------------------|---------------------|-------------|-------------|------------------------------|------------|----------------|---|
| LBH '21 | MARCH 2021 LUMBER          | FLAT                |             |             | 700.00                       |            |                | Wait for the next signal.   |
| OJH '21 | MARCH 2021 ORANGE JUICE    | FLAT                |             |             | 118.3000                     |            |                | Sell short 1 contract of March 2021 Orange Juice at 122.00 If filled, place protective stops for March 2021 Orange Juice at 124.00        |
| ZCN '21 | JULY 2021 CORN             | FLAT                |             |             | 5.1925                       |            |                | Wait for the next signal.   |
| ZSN '21 | JULY 2021 SOY BEANS        | FLAT                |             |             | 13.5175                      |            |                | Wait for the next signal.   |
| ZOK '21 | MAY 2021 OATS              | SHORT               | 1 at 3.56   | -187.00     | 3.5975                       |            |                | Place protective stops for May 2021 Oats at 3.66  |
| ZFH '20 | MARCH 2021 5-YEAR T-NOTE   | LONG                | 1 at 125.21 | 116.00      | 125.247                      |            |                | Place protective stops for the March 2021 5-Year T-Note at 125.07   |
| YGM '21 | JUNE 2021 MINI GOLD        | FLAT                |             |             | 1872.7000                    |            |                | Wait for the next signal.   |
| SBH '21 | MARCH 2021 SUGAR           | SHORT               | 1 at 16.50  | 258.00      | 16.2700                      |            |                | The P & F swing charts were short sellers of 1 contract of March 2021 Sugar at 16.50 Place protective stops for March 2021 Sugar at 16.89 |
| QMM '21 | JUNE 2021 E-MINI CRUDE OIL | FLAT                |             |             | 52.70                        |            |                | Buy 1 contract of the June 2021 E-Mini Crude Oil at 49.00 If filled, place protective stops for the June 2021 E-Mini Crude Oil at 47.95   |
| KCN '21 | JULY 2021 COFFEE           | FLAT                |             |             | 129.2000                     |            |                | Wait for the next signal.   |

|                                   |           |
|-----------------------------------|-----------|
| 2021 Beginning Balance*           | 40,000    |
| YTD Realized Profit/Loss          | (1,323) * |
| Current Open Trade Equity         | 187 *     |
| YTD Net Profit/Loss               | (1,136)   |
| Total Ending Balance              | 38,864    |
| <b>Previous Day's Performance</b> |           |
| Beginning Balance                 | 38,806    |
| Daily Realized Profit/Loss        | 0         |
| Change in Open Trade Equity       | 58        |
| Daily Net Profit/Loss             | 58        |
| Ending Balance                    | 38,864 *  |

|        |  |     |
|--------|--|-----|
| YTD    |  | YTD |
| Actual |  |     |
| -2.8%  |  |     |

|          |  |     |
|----------|--|-----|
| PREV DAY |  | YTD |
| ROR      |  |     |
| 0.15%    |  |     |

\* Beginning Balance - The \$40,000.00 Initial Investment (resets annually)

\*\* 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.  
 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.