SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 06/17/2020	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR THURSDAY 06/1
LBN '20	JULY 2020 LUMBER	FLAT			382.3000			Wait for the next signal.
OJN '20	JULY 2020 ORANGE JUICE	FLAT			120.5500			Wait for the next signal.
ZCN '20	JULY 2020 CORN	LONG	2 at 3.245	575.00	3.3025			Place protective stops for July 2020 C
ZSN '20	JULY 2020 SOY BEANS	LONG	1 at 8.61	512.00	8.7125			Place protective stops for July 2020 Soy
ZOU '20	SEPTEMBER 2020 OATS	FLAT			2.835			Wait for the next signal.
ZFU '20	SEPTEMBER 2020 5-YEAR T-NOTE	LONG	1 at 125.16	-72.00	125.137			Place protective stops for the September 2020 5-
YGZ '20	DECEMBER 2020 MINI GOLD	FLAT			1753.4000			Wait for the next signal.
SBV '20	OCTOBER 2020 SUGAR	FLAT			12.2600			Wait for the next signal.
QMZ '20	DECEMBER 2020 E- MINI CRUDE OIL	FLAT			38.90			Wait for the next signal.
KCN '20	JULY 2020 COFFEE	FLAT			96.2500			Wait for the next signal.
2019 Beginning Balance*		40,000		1,015.00			0.00	** If close is too close to call on an "ENTRY" do not
YTD Realized Profit/Loss		2,699	*	,				** If you are in a trade and the exit is too close to ca
Current Open Trade Equity		1,015	*	YTD		YTD		especially if the trade would result in holding a losing
YTD Net Profit/Loss		3,714		Actual				
Total Ending Balance		43,714		9.3%				If the price objective is surpassed, exit contract o
Previous Day's Performance								
Beginning Balance		43,346				VZD	1	* Beginning Balance - The \$40,000.00 Initial Investmen
Daily Realized Profit/Loss Change in Open Trade Equity		0 368		PREV DAY ROR		YTD		Maintain a bank reserve of \$30,000.
Daily Net Profit/Loss		368		0.85%				Annualized returns do not consider money market return
Ending Balance		43,714	*				•	

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.

6/18/2020
ıl.
al.
) Corn at 3.18
oy Beans at 8.51
al.
) 5-Year T-Note at 125.07
al.
I.
ıl.
al.

not take the trade.

call, Exit the trade ng position overnight.

act on the close.

nent (resets annually)

turns on bank balances.