| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 05/26/2021 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR THURSDAY 05/27/2021 |
|---|---------------------------------------|---------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| LBN '21 | JULY 2021 LUMBER | FLAT | | | 1339.40 | | | Wait for the next signal. |
| OJN '21 | JULY 2021 ORANGE JUICE | LONG | 1 at 115.00 | 307.50 | 117.05 | | | Place protective stops for July 2021 Orange Juice at 112.75 |
| ZCN '21 | JULY 2021 CORN | SHORT | 1 at 6.29 | 225.00 | 6.2450 | | | Sell short 1 contract of July 2021 Corn at 6.29 If filled, place protective stops for July 2021 Corn at 6.46 |
| ZSN '21 | JULY 2021 SOY BEANS | FLAT | | | 15.0350 | | | Wait for the next signal. |
| ZOZ '21 | DECEMBER 2021 OATS | FLAT | | | 3.6350 | | | Wait for the next signal. |
| ZFU '21 | SEPTEMBER 2021 5-YEAR T-NOTE | SHORT | 1 at 123.18 | -147.00 | 123.28 | | | Place protective stops for the September 2021 5-Year T-Note at 124.01 |
| YGM '21 | JUNE 2021 MINI GOLD | FLAT | | | 1901.20 | | | Wait for the next signal. |
| SBV '21 | OCTOBER 2021 SUGAR | FLAT | | | 16.93 | | | Wait for the next signal. |
| QMZ '21 | DECEMBER 2021 E- MINI CRUDE OIL | FLAT | | | 63.95 | | | Wait for the next signal. |
| KCN '21 | JULY 2021 COFFEE | FLAT | | | 155.70 | | | Wait for the next signal. |
| 2021 Beginning Balance* | | 40,000 | | 385.50 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | (6,306) | * | | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| | Current Open Trade Equity | | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | (5,921) | | Actual | | | | |
| Total Ending Balance | | 34,080 | | -14.8% | | | | If the price objective is surpassed, exit contract on the close. |
| Previous Day's Performa Beginning Balance | | | | | | | | A Descharter Delayer The AVA ANA AN Initial Investment for strength in |
| Beginning Balance Daily Realized Profit/Loss | | 33,772 0 | | PREV DAY | | YTD | 1 | * Beginning Balance - The \$40,000.00 Initial Investment (resets annually) |
| Change in Open Trade Equity | | 308 | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Daily Net Profit/Loss | | 308 | | 0.91% | | | | Annualized returns do not consider money market returns on bank balances. |
| Ending Balance | | 34,080 | * | | | | | |

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 NAY ACCOUNT WILL OR INFLEV TO ACHIEVE PROFILE AND ANY ACCOUNT WILL OR INFLEV TO ACHIEVE PROFILE AND ANY ACCOUNT WILL OR INFLEV TO ACHIEVE PROFILE AND ANY ACCOUNT WILL OR HEVE PROFILE AND ANY ACCOUNT OF ANY ACCOUNT FOR THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL PERFORMANCE RESULTS IS THAT THEY ARE GENERALLY PREPARED WITH THE BENEFIT OF HINDSIGHT. IN ADDITION, HYPOTHETICAL PREPARED THE IMPACT OF FINANCIAL RISK IN ACTUAL TRADING, FOR EXAMPLE, THE ABILITY TO WITHSTADI LOSSES ON TO ANOLERE TO A PALVIC FINANCIAL RISK IN ACTUAL TRADING. FOR EXAMPLE, THE ABILITY TO WITHSTADI LOSSES ON TO ADDRETE TO A FUNCILLAR 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 PREFORMANCE RESULTS AND ALL OF WHICH CAN ADVERSELY AFFECT ACTUAL TRADING RESULTS. THERE ARE NUMEROUS OTHER FACTORS RELATED TO THE MARKETS IN GENERAL OR TO T