

28k Mini/Micro Model Portfolio	Market	Original	CTG Fills	TnT Software	(Commissions are minimal-but not deducted)	Initial Margin	Aggregated
Futures Mega-Trades	Trend	or Roll-over	Trade	Last Market	Open Home Run Trades	(As of 6/24/2019)	Closed
Well-Capitalized Long Term Investing	(Long/Short)	Entry Date	Entry Price	Price	Mega-Trade P&L		Trades
Sep Australian Dollar (e-micro)	Long	5/29/20	66.59	71.36	477.00	148.00	1,039.00
Sep British Pound (e-micro)	Long	7/9/20	126.58	126.64	126.75	231.00	108.00
Sep Canadian Dollar (e-micro)	Long	7/24/20	74.500	74.780	28.00	110.00	350.00
Dec Corn (e-mini)	Short	7/13/20	336.25	336.00	1.25	220.00	527.00
Sep DJIA (e-micro)	Long	7/16/20	26594	26450	(72.00)	605.00	2,559.00
Sep Euro Currency (e-micro)	Long	6/1/20	111.385	117.465	760.00	220.00	236.00
Dec Gold (e-micro)	Long	7/20/20	1838.80	1965.00	1,262.00	407.00	2,746.00
Sep Japanese Yen (e-micro)	Long	6/10/20	93.365	94.990	203.13	198.00	749.00
Sep NASDAQ 100 (e-micro)	Long	6/8/20	9791.65	10571.00	1,558.70	836.00	1,252.00
Dec Lt. Crude (mini-contract)	Long	7/22/20	41.82	41.67	(75.00)	2,008.00	4,970.00
Dec Natural Gas (mini-contract)	Short	7/21/20	2.696	2.763	(335.00)	770.00	(3,039.00)
Sep Russell 2000 (e-micro)	Long	7/22/20	1475.50	1470.00	(27.50)	390.00	2,630.00
Sep S&P 500 (e-micro)	Long	7/16/20	3188.50	3219.75	106.25	630.00	(1,095.00)
Sep Silver (1000-oz)	Long	6/8/20	1887.00	2433.50	6,257.00	726.00	11,602.00
Nov Soybeans (e-mini)	Short	7/14/20	877.00	900.25	(116.25)	438.00	305.00
Sep Swiss Franc (e-micro)	Long	3/27/20	104.12	108.87	593.75	258.00	984.00
Sep 10-Year Note (full contract)	Long	6/12/20	138.69	138.72	1,030.00	1,155.00	7,159.00
Dec Wheat (e-mini)	Long	7/9/20	523.00	539.25	81.25	319.00	340.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
Profit factor= ave winner/ave loser x
% of winners/ % of losers

Open Trades	
markets	18
losers	5
winners	13
ave winner=	\$ 960.54
ave loser=	\$ (125.15)
% winners=	72.22%
% losers=	27.78%
Profit factor=	19.96

P&L	Open Trade
Open Trades	Margin Requirement
\$ 11,861.33	\$ 9,669.00

P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 33,422.00	\$ 29,007.00

P&L
Open + Closed Trades
\$ 45,283.33

Maximum Drawdown %
18.40%

Profit in 2020
58.3%

Profit since Inception
106.6%

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 34,141.25		
8/2/19	\$ 33,693.50	\$(447.75)	-1.31%
8/9/19	\$ 35,729.25	\$ 2,035.75	6.04%
8/16/19	\$ 36,251.13	\$ 521.88	1.46%
8/23/19	\$ 37,188.38	\$ 937.25	2.59%
8/30/19	\$ 37,419.50	\$ 231.12	0.62%
9/6/19	\$ 38,248.39	\$ 828.89	2.22%
9/13/19	\$ 40,328.51	\$ 2,080.13	5.44%
9/20/19	\$ 39,679.76	\$(648.75)	-1.61%
9/27/19	\$ 37,328.89	\$(2,350.87)	-5.92%
10/4/19	\$ 38,602.89	\$ 1,274.00	3.41%
10/11/19	\$ 36,028.13	\$(2,574.76)	-6.67%
10/18/19	\$ 37,180.51	\$ 1,152.38	3.20%
10/25/19	\$ 36,609.01	\$(571.50)	-1.54%
11/1/19	\$ 36,478.63	\$(130.38)	-0.36%
11/8/19	\$ 39,394.88	\$ 2,916.25	7.99%
11/15/19	\$ 38,750.88	\$(644.00)	-1.63%
11/22/19	\$ 38,638.76	\$(112.12)	-0.29%
11/29/19	\$ 41,013.13	\$ 2,374.37	6.15%
12/6/19	\$ 41,427.00	\$ 413.87	1.01%
12/13/19	\$ 41,590.00	\$ 163.00	0.39%
12/20/19	\$ 43,382.37	\$ 1,792.37	4.31%
12/27/19	\$ 44,547.00	\$ 1,164.63	2.68%
1/3/20	\$ 44,965.87	\$ 418.87	0.94%
1/10/20	\$ 42,867.87	\$(2,098.00)	-4.67%
1/17/20	\$ 45,039.87	\$ 2,172.00	5.07%
1/24/20	\$ 47,317.12	\$ 2,277.25	5.06%
1/31/20	\$ 49,501.00	\$ 2,183.88	4.62%
2/7/20	\$ 44,756.63	\$(4,744.37)	-9.58%
2/14/20	\$ 45,271.50	\$ 514.87	1.15%
2/21/20	\$ 45,705.25	\$ 433.75	0.96%
2/28/20	\$ 53,898.13	\$ 8,192.88	17.93%
3/6/20	\$ 55,398.88	\$ 1,500.75	2.78%
3/13/20	\$ 60,990.25	\$ 5,591.37	10.09%
3/20/20	\$ 70,827.63	\$ 9,837.38	16.13%
3/27/20	\$ 63,033.63	\$(7,794.00)	-11.00%
4/3/20	\$ 58,913.64	\$(4,119.99)	-6.54%
4/10/20	\$ 63,639.43	\$ 4,725.79	8.02%
4/17/20	\$ 63,788.43	\$ 149.00	0.23%
4/24/20	\$ 58,673.00	\$(5,115.43)	-8.02%
5/1/20	\$ 57,277.50	\$(1,395.50)	-2.39%
5/8/20	\$ 56,055.88	\$ 778.38	1.36%
5/15/20	\$ 57,772.00	\$(283.88)	-0.49%
5/22/20	\$ 59,926.50	\$ 2,154.50	3.73%
5/29/20	\$ 63,502.25	\$ 3,575.75	5.97%
6/5/20	\$ 65,393.99	\$ 1,891.74	2.98%
6/12/20	\$ 59,835.54	\$(5,558.45)	-9.50%
6/19/20	\$ 62,660.73	\$ 2,825.19	4.72%
6/26/20	\$ 64,392.06	\$ 1,731.33	2.76%
7/3/20	\$ 64,362.91	\$(29.15)	-0.05%
7/10/20	\$ 64,263.58	\$(99.33)	-0.15%
7/17/20	\$ 63,738.31	\$(525.27)	-0.82%
7/24/20	\$ 67,772.06	\$ 4,033.75	6.33%
7/31/20	\$ 70,525.31	\$ 2,753.25	4.06%

OTC REQUIRED NOTICE: These results are based on hypothetical or simulated performance results that have certain inherent limitations. Unlike the results shown in an actual performance record, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have under- or over-compensated for the impact of any of certain market factors, such as lack of liquidity. Hypothetical or simulated trading programs in general are also subject to the fact that they are designed with the benefit of hindsight. No representation is being made that any account will or is likely to achieve profits or losses similar to those being shown. THERE IS RISK OF LOSS IN FUTURES TRADING.

