

5k Micro Model Portfolio (old) Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	TnT Software Last Market Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Dec DJIA (e-micro)	Long	9/9/20	28030	28518	244.00	605.00	2,819.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1926.20	61.00	407.00	3,646.00
Dec NASDAQ 100 (e-micro)	Short	9/8/20	11272.00	11724.80	(905.60)	836.00	4,144.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1048.25	33.75	438.00	504.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						2,286.00	=margin
Profit factor= ave winner/ave loser x % of winners/% of losers						6,858.00	=3X margin

Open Trades	
markets	4
losers	1
winners	3
ave winner=	\$ 112.92
ave loser=	\$ (905.60)
% winners=	75.00%
% losers=	25.00%
Profit factor=	0.37

P&L	Open Trade
Open Trades	Margin Requirement
\$ (566.85)	\$ 2,286.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 11,113.00	\$ 6,858.00
P&L	Return on 3x Margin
Open + Closed Trades	153.8%
\$ 10,546.15	
Maximum Drawdown %	
	45.6%

5k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$ 5,932.25		
8/9/19	\$ 5,848.00	\$(84.25)	-1.42%
8/16/19	\$ 5,748.25	\$(99.75)	-1.71%
8/23/19	\$ 5,903.50	\$155.25	2.70%
8/30/19	\$ 6,215.25	\$311.75	5.28%
9/6/19	\$ 6,695.75	\$480.50	7.73%
9/13/19	\$ 6,684.25	\$(11.50)	-0.17%
9/20/19	\$ 6,446.00	\$(238.25)	-3.56%
9/27/19	\$ 6,056.50	\$(389.50)	-6.04%
10/4/19	\$ 5,293.25	\$(763.25)	-12.60%
10/11/19	\$ 5,695.00	\$401.75	7.59%
10/18/19	\$ 5,489.00	\$(206.00)	-3.62%
10/25/19	\$ 5,697.00	\$208.00	3.79%
1/1/19	\$ 6,073.75	\$376.75	6.61%
1/8/19	\$ 6,903.75	\$830.00	13.67%
1/15/19	\$ 7,084.25	\$180.50	2.61%
1/22/19	\$ 7,108.75	\$24.50	0.35%
1/29/19	\$ 7,566.25	\$457.50	6.44%
12/6/19	\$ 5,919.75	\$(1,646.50)	-21.76%
12/13/19	\$ 5,765.25	\$(154.50)	-2.61%
12/20/19	\$ 6,390.00	\$624.75	10.84%
12/27/19	\$ 6,525.25	\$135.25	2.12%
1/3/20	\$ 6,920.75	\$395.50	6.06%
1/10/20	\$ 7,444.25	\$523.50	7.56%
1/17/20	\$ 7,865.75	\$421.50	5.66%
1/24/20	\$ 7,888.50	\$22.75	0.29%
1/31/20	\$ 8,524.00	\$635.50	8.06%
2/7/20	\$ 7,188.25	\$(1,335.75)	-15.67%
2/14/20	\$ 7,898.00	\$709.75	9.87%
2/21/20	\$ 7,987.75	\$89.75	1.14%
2/28/20	\$ 9,140.00	\$1,152.25	14.43%
3/6/20	\$ 7,514.00	\$(1,626.00)	-17.79%
3/13/20	\$ 7,927.00	\$413.00	5.50%
3/20/20	\$ 9,178.75	\$1,251.75	15.79%
3/27/20	\$ 5,352.75	\$(3,826.00)	-41.68%
4/3/20	\$ 4,991.50	\$(361.25)	-6.75%
4/10/20	\$ 5,965.16	\$973.66	19.51%
4/17/20	\$ 6,881.16	\$916.00	15.02%
4/24/20	\$ 7,021.71	\$140.55	2.34%
5/1/20	\$ 6,503.21	\$(518.50)	-7.39%
5/8/20	\$ 7,962.21	\$1,459.00	22.44%
5/15/20	\$ 7,818.21	\$(144.00)	-1.81%
5/22/20	\$ 8,764.46	\$946.25	12.10%
5/29/20	\$ 9,493.96	\$729.50	8.32%
6/5/20	\$ 10,066.96	\$573.00	6.04%
6/12/20	\$ 9,474.07	\$(592.89)	-5.89%
6/19/20	\$ 10,153.07	\$679.00	7.17%
6/26/20	\$ 10,502.07	\$349.00	3.44%
7/3/20	\$ 11,352.67	\$850.60	8.10%
7/10/20	\$ 12,295.47	\$942.80	8.30%
7/17/20	\$ 11,442.57	\$(852.90)	-6.94%
7/24/20	\$ 11,931.32	\$488.75	4.27%
7/31/20	\$ 13,433.57	\$1,502.25	12.59%
8/7/20	\$ 14,951.17	\$1,517.60	11.30%
8/14/20	\$ 13,916.92	\$(1,034.25)	-6.92%
8/21/20	\$ 14,864.82	\$947.90	6.81%
8/28/20	\$ 16,050.17	\$1,185.35	7.97%
9/4/20	\$ 15,389.17	\$(661.00)	-4.12%
9/11/20	\$ 15,006.97	\$(382.20)	-2.48%
9/18/20	\$ 15,290.37	\$283.40	1.89%
9/25/20	\$ 15,890.12	\$599.75	3.92%
10/2/20	\$ 14,931.47	\$(958.65)	-6.03%
10/9/20	\$ 13,664.02	\$(1,267.45)	-8.49%

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THERE IS RISK OF LOSS IN FUTURES TRADING

