

17k Micro Model Portfolio	Market Trend	Original or Roll-over	CTG Fills	TnT Software	(Commissions are minimal-but not deducted)	Initial Margin	Aggregated
Well-Capitalized Long Term Investing	(Long/Short)	Entry Date	Trade Entry Price	Last Market Price	Open Home Run Trades	(As of 6/24/2019)	Closed Trades
Dec Australian Dollar (e-micro)	Long	9/9/20	72.19	73.01	82.00	148.00	1,596.00
Dec British Pound (e-micro)	Short	9/9/20	129.07	129.33	(16.25)	231.00	261.00
Dec Canadian Dollar (e-micro)	Long	9/9/20	75.650	75.800	15.00	110.00	463.00
Dec Corn (e-mini)	Long	8/18/20	343.25	378.50	176.25	220.00	492.00
Dec DJIA (e-micro)	Short	9/9/20	27510	27602	(46.00)	605.00	3,079.00
Dec Euro Currency (e-micro)	Long	9/9/20	118.080	118.740	82.50	220.00	236.00
Dec Gold (e-micro)	Short	8/12/20	1962.10	1958.00	(238.00)	407.00	3,646.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.680	95.755	9.37	198.00	522.00
Dec NASDAQ 100 (e-micro)	Short	9/8/20	11272.00	10927.00	(690.00)	836.00	4,144.00
Dec Russell 2000 (e-micro)	Short	9/14/20	1508.80	1535.60	(134.00)	390.00	2,793.00
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2712.90	(1,629.00)	726.00	18,749.00
Dec S&P 500 (e-micro)	Short	9/4/20	3442.25	3316.25	630.00	630.00	176.00
Nov Soybeans (e-mini)	Long	8/14/20	895.00	1043.50	742.50	438.00	215.00
Dec Swiss Franc (e-micro)	Long	9/9/20	109.33	110.15	102.50	258.00	1,584.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	575.00	188.75	319.00	221.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
 Profit factor= ave winner/ave loser x % of winners/ % of losers
 5,736.00 =margin
 17,208.00 =3X margin

Open Trades	
markets	15
losers	5
winners	10
ave winner=	\$ 271.89
ave loser=	\$ (424.65)
% winners=	66.67%
% losers=	33.33%
Profit factor=	1.28

P&L		Open Trade	
Open Trades	Margin Requirement	P&L	Open Trade
\$ 595.62	\$ 5,736.00	\$ 38,177.00	\$ 17,208.00
P&L		Open Trade	
Closed Trades	3X Margin Requirement	P&L	Return on 3x Margin
\$ 38,772.63	\$ 225.3%	\$ 38,772.63	225.3%
Maximum Drawdown %			
27.50%			
Profit in 2020			
152.0%			

17k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$18,569.50		
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.95%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 162.00	0.83%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$21,141.13	\$ 1,541.37	7.86%
12/6/19	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,884.75	\$ (668.25)	-3.25%
12/20/19	\$21,386.37	\$ 1,203.62	6.05%
12/27/19	\$21,678.00	\$ 288.63	1.33%
1/3/20	\$21,886.87	\$ 208.87	0.96%
1/10/20	\$22,398.87	\$ 512.00	2.34%
1/17/20	\$23,420.87	\$ 1,022.00	4.56%
1/24/20	\$23,156.12	\$ (264.75)	-1.12%
1/31/20	\$22,512.00	\$ (644.12)	-2.79%
2/7/20	\$20,880.63	\$ (1,631.37)	-7.25%
2/14/20	\$22,140.50	\$ 1,259.87	6.03%
2/21/20	\$21,884.25	\$ (256.25)	-1.16%
2/28/20	\$26,181.13	\$ 4,296.88	19.63%
3/6/20	\$24,417.88	\$ (1,763.25)	-6.73%
3/13/20	\$31,093.25	\$ 6,675.37	27.34%
3/20/20	\$38,424.63	\$ 7,331.38	23.58%
3/27/20	\$30,346.63	\$ (8,078.00)	-21.02%
4/3/20	\$27,821.01	\$ (2,525.62)	-8.32%
4/10/20	\$33,680.38	\$ 5,859.37	21.06%
4/17/20	\$34,400.38	\$ 729.00	2.16%
4/24/20	\$34,462.41	\$ 62.03	0.15%
5/1/20	\$33,796.91	\$ (665.50)	-1.93%
5/8/20	\$37,160.29	\$ 3,363.38	9.95%
5/15/20	\$37,161.41	\$ 1.12	0.00%
5/22/20	\$39,825.91	\$ 2,664.50	7.17%
5/29/20	\$42,096.66	\$ 2,270.75	5.70%
6/5/20	\$43,808.40	\$ 1,711.74	4.07%
6/12/20	\$41,762.89	\$ (2,045.51)	-4.67%
6/19/20	\$42,633.08	\$ 870.19	2.08%
6/26/20	\$43,894.41	\$ 971.33	2.28%
7/3/20	\$43,405.26	\$ (489.15)	-1.12%
7/10/20	\$45,028.93	\$ 1,623.67	3.74%
7/17/20	\$44,660.66	\$ (368.27)	-0.82%
7/24/20	\$48,869.41	\$ 4,208.75	9.42%
7/31/20	\$52,720.78	\$ 3,851.37	7.86%
8/7/20	\$58,336.01	\$ 5,615.23	10.65%
8/14/20	\$54,323.88	\$ (4,012.13)	-6.88%
8/21/20	\$54,351.03	\$ 27.15	0.05%
8/28/20	\$56,059.88	\$ 1,708.85	3.14%
9/4/20	\$56,032.76	\$ (27.12)	-0.05%
9/11/20	\$54,635.43	\$ (1,397.33)	-2.49%
9/18/20	\$54,656.96	\$ 21.52	0.04%

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