

17k Micro Model Portfolio 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 Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Sep Australian Dollar (e-micro)	Long	5/29/20	66.59	69.49	290.00	148.00	1,039.00
Sep British Pound (e-micro)	Long	7/9/20	126.58	126.33	(15.63)	231.00	108.00
Sep Canadian Dollar (e-micro)	Short	6/26/20	73.280	73.600	(32.00)	110.00	472.00
Sep Corn (e-mini)	Long	7/1/20	355.75	344.75	(55.00)	220.00	625.00
Sep DJIA (e-micro)	Short	6/12/20	25449	25977	(264.00)	605.00	3,132.00
Sep Euro Currency (e-micro)	Long	6/1/20	111.385	113.155	221.25	220.00	236.00
Aug Gold (e-micro)	Long	5/19/20	1752.20	1801.90	497.00	407.00	2,096.00
Sep Japanese Yen (e-micro)	Long	6/10/20	93.365	93.600	29.37	198.00	749.00
Sep NASDAQ 100 (e-micro)	Long	6/9/20	9791.65	10837.20	2,091.10	636.00	1,252.00
Sep Russell 2000 (e-micro)	Short	6/12/20	1391.50	1396.00	(22.50)	390.00	3,050.00
Sep Silver (1000-oz)	Long	6/8/20	1807.80	1905.30	975.00	726.00	11,602.00
Sep S&P 500 (e-micro)	Short	6/12/20	3043.75	3178.50	(673.75)	630.00	(321.00)
Nov Soybeans (e-mini)	Long	6/5/20	878.25	890.75	62.50	438.00	311.00
Sep Swiss Franc (e-micro)	Long	5/29/20	104.12	106.41	286.25	258.00	984.00
Dec Wheat (e-mini)	Long	7/9/20	523.00	539.00	80.00	319.00	340.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						5,736.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						17,208.00 =3X margin	

Open Trades	
markets	15
losers	6
winners	9
ave winner=	\$ 503.61
ave loser=	\$ (177.15)
% winners=	60.00%
% losers=	40.00%
Profit factor=	4.26

P&L	Open Trade
Open Trades	Margin Requirement
\$ 3,469.60	\$ 5,736.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 25,675.00	\$ 17,208.00
P&L	Return on 3x Margin
Open + Closed Trades	
\$ 29,144.60	169.4%
Maximum Drawdown %	
	27.50%
Profit in 2020	
	107.7%

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	7.88%
12/6/19	\$20,553.00	\$ (588.13)	-2.78%
12/13/19	\$19,884.75	\$ (668.25)	-3.25%
12/20/19	\$21,088.37	\$ 1,203.62	6.05%
12/27/19	\$21,678.00	\$ 589.63	2.80%
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	\$23,158.12	\$ (262.75)	-1.12%
1/31/20	\$22,512.00	\$ (646.12)	-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	27.94%
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	\$34,409.38	\$ 729.00	2.16%
4/24/20	\$34,462.41	\$ 53.03	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	\$43,604.41	\$ 971.33	2.28%
7/3/20	\$43,405.26	\$ (199.15)	-0.46%
7/10/20	\$45,028.93	\$ 1,623.67	3.74%

CFTC 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, if 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.

