

28k Mini/Micro Model Portfolio	Market Trend	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	TnT Software Last Market Price	(Commissions are minimal-but not deducted)	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Well-Capitalized Long Term Investing	(Long/Short)	Entry Date	Entry Price	Price	Open Home Run Trades		
Dec Australian Dollar (e-micro)	Long	10/12/20	72.13	71.35	(76.00)		1,612.00
Dec British Pound (e-micro)	Long	10/12/20	130.39	130.39	0.00		178.00
Dec Canadian Dollar (e-micro)	Long	10/12/20	76.180	76.090	(9.00)		322.00
Dec Corn (e-mini)	Long	8/18/20	343.25	419.25	380.00		492.00
Dec DJIA (e-micro)	Long	10/6/20	28030	28189	79.50		605.00 (520.00)
Dec Euro Currency (e-micro)	Short	9/23/20	117.260	118.715	(181.88)		967.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1932.30	271.00		3,646.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.680	95.530	(18.75)		522.00
Dec NASDAQ 100 (e-micro)	Long	10/12/20	11920.00	11663.50	(513.00)		2,848.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	10/9/20	42.12	40.73	(695.00)	2,008.00	445.00
Dec Natural Gas (e-mini 1/4 size)	Long	10/13/20	3.226	3.195	(77.50)		3,024.00
Dec Russell 2000 (e-micro)	Long	10/6/20	1595.10	1635.60	247.50		2,406.00
Dec S&P 500 (e-micro)	Long	10/6/20	3394.75	3451.75	285.00		413.00
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2467.50	825.00		18,749.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1067.50	130.00		504.00
Dec Swiss Franc (e-micro)	Long	10/12/20	110.04	110.69	81.25		1,542.00
Dec 10-Year Note (full contract)	Short	8/12/20	138.00	138.35	550.00		7,489.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	632.75	477.50		221.00

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	7
winners	10
ave winner=	\$ 332.68
ave loser=	\$ (224.73)
% winners=	55.56%
% losers=	38.89%
Profit factor=	2.11

P&L	Open Trade Margin Requirement
\$ 1,753.63	\$ 9,669.00
P&L	Open Trade Margin Requirement
\$ 38,813.00	\$ 29,007.00
P&L	Open Trade Margin Requirement
\$ 40,566.63	

Maximum Drawdown %  
18.40%

Profit in 2020  
48.4%

Profit since inception  
106.4%

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)	-6.57%
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	\$ 39,394.38	\$ 2,915.75	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	17.98%
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)	-11.04%
4/3/20	\$ 58,915.64	\$ (4,117.99)	-6.54%
4/10/20	\$ 63,639.43	\$ 4,723.79	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)	-2.38%
5/8/20	\$ 58,055.88	\$ 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	2.96%
6/12/20	\$ 59,835.54	\$ (5,558.45)	-8.50%
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	\$ 71,473.43	\$ 3,701.37	5.46%
8/7/20	\$ 78,710.66	\$ 7,237.23	10.13%
8/14/20	\$ 74,393.53	\$ (4,317.13)	-5.48%
8/21/20	\$ 74,225.88	\$ (167.65)	-0.23%
8/28/20	\$ 76,742.53	\$ 2,516.65	3.39%
9/4/20	\$ 75,430.41	\$ (1,312.12)	-1.71%
9/11/20	\$ 70,464.58	\$ (4,965.83)	-6.58%
9/18/20	\$ 69,403.61	\$ (1,060.97)	-1.51%
9/25/20	\$ 73,996.36	\$ 4,592.75	6.60%
10/2/20	\$ 69,075.46	\$ (4,919.90)	-6.54%
10/9/20	\$ 66,119.13	\$ (2,956.33)	-4.28%
10/16/20	\$ 66,133.86	\$ 14.73	0.02%
10/23/20	\$ 65,808.61	\$ (325.25)	-0.49%

