

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) 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	71.47	488.00	148.00	1,039.00
Sep British Pound (e-micro)	Long	7/9/20	126.58	131.08	281.25	231.00	108.00
Sep Canadian Dollar (e-micro)	Long	7/24/20	74.500	74.720	22.00	110.00	350.00
Dec Corn (e-mini)	Short	7/13/20	336.25	327.00	46.25	220.00	527.00
Sep DJIA (e-micro)	Long	7/16/20	26594	26319	(137.50)	605.00	2,559.00
Sep Euro Currency (e-micro)	Long	6/1/20	111.385	117.995	826.25	220.00	236.00
Dec Gold (e-micro)	Long	7/20/20	1838.80	1985.90	1,471.00	407.00	2,746.00
Sep Japanese Yen (e-micro)	Long	6/10/20	93.365	93.365	153.75	198.00	749.00
Sep NASDAQ 100 (e-micro)	Long	6/8/20	9791.65	10890.50	2,197.70	836.00	1,252.00
Dec Lt. Crude (mini-contract)	Long	7/22/20	41.82	41.22	(300.00)	2,008.00	4,970.00
Dec Natural Gas (mini-contract)	Long	7/29/20	2.822	2.793	(145.00)	770.00	(3,669.00)
Sep Russell 2000 (e-micro)	Long	7/22/20	1475.50	1477.80	11.50	390.00	2,630.00
Sep S&P 500 (e-micro)	Long	7/16/20	3198.50	3263.50	325.00	630.00	(1,095.00)
Sep Silver (1000-oz)	Long	6/8/20	1807.90	1807.90	6,199.00	726.00	11,602.00
Nov Soybeans (e-mini)	Short	7/14/20	877.00	892.50	(77.50)	438.00	305.00
Sep Swiss Franc (e-micro)	Long	3/27/20	104.12	109.56	680.00	258.00	984.00
Sep 10-Year Note (full contract)	Long	6/12/20	138.69	140.07	1,380.00	1,155.00	7,159.00
Dec Wheat (e-mini)	Long	7/9/20	523.00	538.75	78.75	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
 9,669.00 =margin
 29,007.00 =3X margin

Open Trades	
markets	18
losers	4
winners	14
ave winner=	\$ 1,007.10
ave loser=	\$ (165.00)
% winners=	77.78%
% losers=	22.22%
Profit factor=	21.36

P&L	Open Trade Margin Requirement
\$ 13,439.45	\$ 9,669.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 32,792.00	\$ 29,007.00

P&L
Open + Closed Trades
\$ 46,231.45
Maximum Drawdown %
18.40%

Profit in 2020
60.4%
Profit since Inception
109.3%

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)	-6.73%
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	0.95%
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	\$ 58,473.00	\$(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	2.98%
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%

CTG 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 program 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 profit or losses similar to these being shown. THERE IS RISK OF LOSS IN FUTURES TRADING.

