

16.3k MiniMicro Model Portfolio				Market	Original	CFO File	Last Market		(Commissions are minimal but not deducted)	Initial Margin	Aggregated
Futures Mega-Trades				Trade	at Roll-over	Trade	Open Home Run Trades		Open Home Run Trades	(as of 12/23/2023)	Closed
Well-Capitalized Long-Term Investing				Entry Date	Entry Price	Exit Price	Mega-Trade P&L			From Scratch	Trades
New Australia Dollar (a-micro)				Long	11/20/20	75.47	149.25			298.00	174.00
New British Pound (a-micro)				Long	11/20/20	139.30	132.30	(57.10)		330.00	174.00
New Canadian Dollar (a-micro)				Long	11/20/20	77.632	70.365	121.50		332.00	82.00
New Euro (a-micro)				Long	10/20/20	452.50	423.25	40.00		230.00	
New Euro Currency (a-micro)				Long	11/20/20	138.897	141.455	181.00		266.00	90.00
New Gold (a-micro)				Long	12/20/20	1872.20	1887.80	(246.00)		5,510.00	160.00
New Russian Rouble (a-micro)				Long	11/20/20	1892.60	1883.30	797.20		715.00	600.00
New Japanese Yen (a-micro)				Long	11/20/20	98.295	98.295	0.00		386.00	(11.00)
New S&P 500 (a-micro)				Long	11/20/20	2627.00	2603.30	123.00		1,200.00	600.00
New Synthetic (a-micro)				Long	10/17/20	1461.50	1466.00	(822.50)		386.00	
New Wheat (a-micro)				Long	10/10/20	807.00	810.00			200.00	100.00
Gold strategy Mega-Trade in										1,611.00	margin
Long-term S&P500 open trade profit										17,713.00	net margin
Profit factor on intermediate lower n											
et of interest % of interest											

Open Trades	
Number	11
Unsettled	2
Net Win/Loss	\$ 222.89
Net Margin	\$ (146.00)
% Win/Loss	63.64%
% Margin	27.73%
Profit Factor	2.36

P&L		Margin Requirement	
Open Trades		\$ 1,130.51	\$
P&L		Margin Requirement	
Closed Trades		\$ 7,733.00	\$
P&L		Margin Requirement	
Open + Closed Trades		\$ 3,305.51	\$
Maximum Drawdown %			

16.3k MiniMicro Trade Equity		Trading	Equity Change	Weekly Acc
		P&L - Margin	Profit/Loss	Gain/LOSS %
11/20/20		20622.40		
12/17/20		21088.30	\$ -2,902.88	-12.80%
12/16/20		21088.14	\$ 650.40	3.04%
12/13/20		21088.63	\$ (505.12)	-2.37%