

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	72.98		639.00		1,039.00
Sep British Pound (e-micro)	Long	7/9/20	126.59	132.91		395.63		148.00
Sep Canadian Dollar (e-micro)	Long	7/24/20	74.500	76.660		216.00		231.00
Dec Corn (e-mini)	Long	8/18/20	343.25	358.00		73.75		110.00
Sep DJIA (e-micro)	Long	7/16/20	26594	28074		740.00		605.00
Sep Euro Currency (e-micro)	Long	6/1/20	111.385	118.530		893.12		220.00
Dec Gold (e-micro)	Short	8/12/20	1932.40	1934.30		(20.00)		407.00
Sep Japanese Yen (e-micro)	Short	8/12/20	93.580	94.165		(73.13)		198.00
Sep NASDAQ 100 (e-micro)	Long	6/8/20	9791.65	11548.80		3,514.30		836.00
Dec Lt. Crude (mini-contract 1/2 size)	Long	7/22/20	41.82	40.59		(615.00)		2,008.00
Dec Natural Gas (e-mini 1/4 size)	Long	7/29/20	2.822	3.276		1,135.00		770.00
Sep Russell 2000 (e-micro)	Long	7/22/20	1475.50	1531.40		279.50		390.00
Dec S&P 500 (e-micro)	Short	8/4/20	3442.25	3407.25		175.00		630.00
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2671.20		(1,212.00)		726.00
Nov Soybeans (e-mini)	Long	8/14/20	895.00	896.50		365.00		438.00
Sep Swiss Franc (e-micro)	Long	3/27/20	104.12	109.65		691.25		258.00
Dec 10-Year Note (full contract)	Short	8/12/20	138.90	139.03		(130.00)		1,155.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	550.25		65.00		319.00
Gold shading= Mega-Trade in progress \$500+ open trade profit								9,669.00 =margin
Profit factor= ave winner/ave loser x % of winners/ % of losers								29,007.00 =3X margin

Open Trades	
markets	18
losers	5
winners	13
ave winner=	\$ 706.35
ave loser=	\$ (410.02)
% winners=	72.22%
% losers=	27.78%
Profit factor=	4.48

P&L		Open Trade Margin Requirement	
\$	7,132.43	\$	9,669.00
P&L		Open Trade	
Closed Trades		3X Margin Requirement	
\$	43,056.00	\$	29,007.00
P&L			
Open + Closed Trades			
\$	50,188.43		
Maximum Drawdown %			
	18.40%		
Profit in 2020			
	69.3%		
Profit since Inception			
	120.9%		

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 34,741.25		
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%
9/30/19	\$ 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)	-6.97%
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	\$ 39,294.88	\$ 2,816.25	7.99%
11/15/19	\$ 38,750.88	\$(544.00)	-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	17.93%
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	\$ 58,673.00	\$(5,115.43)	-8.02%
5/1/20	\$ 57,277.50	\$(1,395.50)	-2.38%
5/8/20	\$ 59,055.88	\$ 778.38	1.36%
5/15/20	\$ 57,772.00	\$(633.88)	-0.49%
5/22/20	\$ 59,826.50	\$ 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	\$ 69,839.54	\$(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%

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