

5k Micro Model Portfolio (old) 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 Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Dec DJIA (e-micro)	Short	9/9/20	2750	27602	(46.00)	605.00	3,079.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1962.10	(298.00)	407.00	3,646.00
Dec NASDAQ 100 (e-micro)	Short	9/8/20	11272.00	10927.00	690.00	836.00	4,144.00
Nov Soybeans (e-mini)	Long	8/14/20	895.00	1043.50	742.50	438.00	215.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
 Profit factor= ave winner/ave loser x % of winners/ % of losers
 2,286.00 =margin
 6,858.00 =3X margin

Open Trades	
markets	4
losers	2
winners	2
ave winner=	\$ 716.25
ave loser=	\$ (172.00)
% winners=	50.00%
% losers=	50.00%
Profit factor=	4.16

Open Trades	Open Trade Margin Requirement
\$ 1,088.50	\$ 2,286.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ 11,084.00	\$ 6,858.00
Open + Closed Trades	Return on 3X Margin
\$ 12,172.50	177.5%
Maximum Drawdown %	45.6%

5k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
8/2/19	\$ 5,932.25		
8/9/19	\$ 5,848.00	\$ (84.25)	-1.42%
8/16/19	\$ 5,748.25	\$ (99.75)	-1.71%
8/23/19	\$ 5,903.50	\$ 155.25	2.70%
8/30/19	\$ 6,215.25	\$ 311.75	5.28%
9/6/19	\$ 6,695.75	\$ 480.50	7.73%
9/13/19	\$ 6,684.25	\$ (11.50)	-0.17%
9/20/19	\$ 6,446.00	\$ (238.25)	-3.56%
9/27/19	\$ 6,056.50	\$ (389.50)	-6.04%
10/4/19	\$ 5,293.25	\$ (763.25)	-12.60%
10/11/19	\$ 5,695.00	\$ 401.75	7.59%
10/18/19	\$ 5,489.00	\$ (206.00)	-3.62%
10/25/19	\$ 5,697.00	\$ 208.00	3.79%
1/1/19	\$ 6,073.75	\$ 376.75	6.61%
1/8/19	\$ 6,903.75	\$ 830.00	13.67%
1/15/19	\$ 7,084.25	\$ 180.50	2.61%
1/22/19	\$ 7,108.75	\$ 24.50	0.35%
1/29/19	\$ 7,568.25	\$ 457.50	6.44%
12/6/19	\$ 5,919.75	\$ (1,648.50)	-21.76%
12/13/19	\$ 5,765.25	\$ (154.50)	-2.61%
12/20/19	\$ 6,390.00	\$ 624.75	10.84%
12/27/19	\$ 6,525.25	\$ 135.25	2.12%
1/3/20	\$ 6,920.75	\$ 395.50	6.06%
1/10/20	\$ 7,444.25	\$ 523.50	7.56%
1/17/20	\$ 7,865.75	\$ 421.50	5.66%
1/24/20	\$ 7,888.50	\$ 22.75	0.29%
1/31/20	\$ 8,524.00	\$ 635.50	8.06%
2/7/20	\$ 7,188.25	\$ (1,335.75)	-15.67%
2/14/20	\$ 7,898.00	\$ 709.75	9.87%
2/21/20	\$ 7,987.75	\$ 89.75	1.14%
2/28/20	\$ 9,140.00	\$ 1,152.25	14.43%
3/6/20	\$ 7,514.00	\$ (1,626.00)	-17.79%
3/13/20	\$ 7,927.00	\$ 413.00	5.50%
3/20/20	\$ 9,178.75	\$ 1,251.75	15.79%
3/27/20	\$ 5,352.75	\$ (3,826.00)	-41.68%
4/3/20	\$ 4,991.50	\$ (361.25)	-6.75%
4/10/20	\$ 5,965.16	\$ 973.66	19.51%
4/17/20	\$ 6,861.16	\$ 896.00	15.02%
4/24/20	\$ 7,021.71	\$ 160.55	2.34%
5/1/20	\$ 6,503.21	\$ (518.50)	-7.38%
5/8/20	\$ 7,962.21	\$ 1,459.00	22.44%
5/15/20	\$ 7,818.21	\$ (144.00)	-1.81%
5/22/20	\$ 8,764.46	\$ 946.25	12.10%
5/29/20	\$ 9,493.96	\$ 729.50	8.32%
6/5/20	\$ 10,066.96	\$ 573.00	6.04%
6/12/20	\$ 9,474.07	\$ (592.89)	-5.89%
6/19/20	\$ 10,153.07	\$ 679.00	7.17%
6/26/20	\$ 10,502.07	\$ 349.00	3.44%
7/3/20	\$ 11,352.67	\$ 850.60	8.10%
7/10/20	\$ 12,295.47	\$ 942.80	8.30%
7/17/20	\$ 11,442.57	\$ (852.90)	-6.94%
7/24/20	\$ 11,931.32	\$ 488.75	4.27%
7/31/20	\$ 13,433.57	\$ 1,502.25	12.59%
8/7/20	\$ 14,951.17	\$ 1,517.60	11.30%
8/14/20	\$ 13,916.92	\$ (1,034.25)	-6.92%
8/21/20	\$ 14,864.82	\$ 947.90	6.81%
8/28/20	\$ 16,050.17	\$ 1,185.35	7.97%
9/4/20	\$ 15,389.17	\$ (661.00)	-4.12%
9/11/20	\$ 15,006.97	\$ (382.20)	-2.48%
9/18/20	\$ 15,290.37	\$ 283.40	1.89%

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.

THERE IS RISK OF LOSS IN FUTURES TRADING

