17k Micro Model Portfolio Futures Mega-Trades Mar E-mini Micro Trading Portfolio	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTD P/L This Trade	Last Market Value	(Commissions are minimal but not deducted) Open Home Run Trades Max Gain / Loss	Initial Margin (As of 02/4/2020)	Aggregate Closed Trades
Dec Australian Dollar (e-micro)	Long	11/6/20	72.40	72.40	0.00	100.00	1,220.00
Dec British Pound (e-micro)	Long	10/13/20	131.39	131.79	87.50	231.00	178.00
Dec Canadian Dollar (e-micro)	Long	10/13/20	76.130	76.130	(5.00)	110.00	320.00
Mar Corn (e-mini)	Long	11/5/20	414.50	419.50	20.00	220.00	716.00
Mar Soybeans (e-mini)	Long	11/5/20	1,031.00	1,031.00	50.00	220.00	1,031.00
Dec Euro Currency (e-micro)		11/6/20	118.805	118.805	(53.12)	220.00	775.00
Apr Gold (e-micro)	Short	11/13/20	1869.00	1866.30	(90.00)	407.00	2,496.00
Dec Japanese Yen (e-micro)	Short	11/13/20	95.810	95.835	(74.37)	198.00	438.00
Dec NASDAQ 100 (e-micro)	Long	11/6/20	11964.00	11913.50	(91.00)	834.00	(72.00)
Dec Russell 2000 (e-micro)	Long	11/6/20	1864.90	1863.70	(44.00)	360.00	1,500.00
Mar Silver (1000-oz)	Short	11/2/20	2424.60	2490.70	(662.00)	724.00	18,748.00
Mar Soybean Meal (e-mini)	Long	11/5/20	317.00	317.00	14.00	220.00	317.00
Mar Soybean Oil (e-mini)	Long	10/7/20	1041.20	1,038.20	522.00	418.00	918.00
Dec Swiss Franc (e-micro)	Short	11/13/20	108.87	109.00	(76.25)	264.00	814.00
Mar Wheat (e-mini)	Long	11/2/20	589.25	602.00	(1.75)	214.00	537.00
Bold shading= Margin Trade is						9,734.00	Intergin
Red shading= Open trade at risk						17,358.00	15K margin
Profit factor= sum excess over lower a							
Full account= full stops							

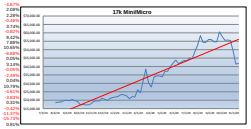
Open Trades	
markets	15
losers	7
%	47
ave winner=	$ 290.13
ave loser=	$ (149.39)
% winners=	53.33%
% losers=	46.67%
Profit factor=	2.26

P/L:
Open Trades — **Margin Requirement**
$ 1,799.20 | $ 9,734.00

P/L:
Closed Trades — **IH Margin Requirement**
$ 21,618.00 | $ 17,358.00

P/L:
Open + Closed Trades — **Return on 1x Margin**
$ 23,517.20 | **162.7%**

Maximum Drawdown %
11.6%

Profit since Inception
143.2%

17k MiniMicro Trade Results	Trading P/L + Margin	Equity Change P/L	Weekly Acct Gain/DD %
8/9/19	$16,969.50		
8/9/19	$16,920.25	$ 270.75	1.63%
8/16/19	$17,690.38	$ 770.13	4.54%
8/23/19	$18,771.38	$ 792.25	6.95%
8/30/19	$19,995.50	$ 221.12	1.12%
9/6/19	$19,646.38	$ (349.12)	-1.75%
9/13/19	$20,414.51	$ 796.12	4.06%
9/20/19	$19,756.76	$ (686.75)	-3.27%
9/27/19	$19,269.89	$ (486.87)	-2.41%
10/4/19	$17,474.38	$ (1,795.51)	-9.31%
10/11/19	$17,616.13	$ 140.24	0.81%
10/18/19	$17,181.50	$ (252.62)	-1.43%
10/25/19	$17,215.01	$ 33.52	0.19%
11/1/19	$17,963.63	$ 738.62	4.29%
11/8/19	$18,571.88	$ 608.25	3.39%
11/15/19	$19,571.88	$ 162.00	0.87%
11/22/19	$19,599.76	$ 27.88	0.14%
11/29/19	$21,141.13	$ 1,541.37	7.86%
12/6/19	$20,363.00	$ (588.13)	-2.78%
12/13/19	$21,171.38	$ 808.38	3.97%
12/20/19	$21,998.37	$ 1,359.62	6.55%
12/27/19	$21,679.00	$ 589.63	2.85%
1/3/20	$21,966.87	$ 288.87	0.96%
1/10/20	$22,389.87	$ 512.00	2.34%
1/17/20	$23,420.87	$ 1,032.00	6.96%
1/24/20	$23,104.12	$ (242.75)	-1.13%
1/31/20	$22,747.12	$ (357.00)	-1.54%
2/7/20	$22,080.63	$ (1,416.37)	-7.25%
2/14/20	$22,143.50	$ 1,298.87	6.03%
2/21/20	$21,984.25	$ (356.25)	-1.16%
2/28/20	$26,181.13	$ 2,796.88	19.63%
3/6/20	$25,191.25	$ (1,189.87)	-4.54%
3/13/20	$23,391.25	$ 6,675.37	27.04%
3/20/20	$38,414.63	$ 7,331.38	23.58%
3/27/20	$30,366.63	$ (8,078.00)	-21.02%
4/3/20	$27,821.01	$ (2,535.62)	-8.22%
4/10/20	$28,559.38	$ 1,276.37	4.59%
4/17/20	$30,409.38	$ 739.00	2.16%
4/24/20	$30,482.01	$ 93.03	0.15%
5/1/20	$30,796.91	$ (666.50)	-1.43%
5/8/20	$37,160.29	$ 3,363.38	9.95%
5/15/20	$37,161.41	$ 1.12	0.00%
5/22/20	$39,929.91	$ 2,666.50	7.17%
5/29/20	$41,762.89	$ 1,832.98	4.59%
6/5/20	$42,905.40	$ 1,711.71	4.07%
6/12/20	$41,762.89	$ (2,636.50)	-6.67%
6/19/20	$42,643.08	$ 870.19	2.04%
6/26/20	$43,401.01	$ 971.33	2.29%
7/3/20	$44,823.89	$ 1,422.87	3.39%
7/10/20	$46,029.89	$ 1,629.87	3.73%
7/17/20	$44,980.88	$ (968.37)	-2.62%
7/24/20	$46,755.76	$ 1,774.87	3.80%
7/31/20	$50,359.76	$ 3,956.37	7.85%
8/7/20	$56,394.01	$ 5,826.23	10.68%
8/14/20	$54,357.88	$ (2,012.13)	-3.66%
8/21/20	$54,391.03	$ 27.16	0.05%
8/28/20	$54,553.78	$ 137.62	0.25%
9/4/20	$56,022.78	$ (27.12)	-0.05%
9/11/20	$54,605.43	$ (1,397.00)	-2.49%
9/18/20	$54,669.96	$ 21.53	0.04%
9/25/20	**$60,369.21**	$ 5,999.25	10.79%
10/2/20	$59,157.08	$ (1,212.13)	-2.01%
10/9/20	$56,562.45	$ (2,211.66)	-3.83%
10/16/20	$55,724.71	$ 172.23	0.31%
10/23/20	$55,489.46	$ (235.25)	-0.42%
10/30/20	$49,163.58	$ (6,306.88)	-11.27%
11/6/20	$49,163.58	$ 0.00	0.00%
11/13/20	$41,813.58	$ 376.25	0.91%