45k MiniMicro Model Portfolio Futures Mega-Trades Mini-C-Micro-Micro-Micro-Micro	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTG P/(L Trade Value	Last Market Value	(Commissions are minimal but not deducted) Open Hone Run Trade's Net Profit / (Loss)	Initial Margin (As of 11/05/2020) Exch Rate	Aggregated Closed Trade's
Mar Australian Dollar	Long	11/30/20	77.67	77.63	396.00	858.00	1,350.00
Mar British Pound (e-micro)	Long	11/30/20	133.39	139.68	1.89.06	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/20	77.030	78.880	148.00	192.00	654.00
Mar Corn (e-mini)	Long	10/30/20	413.50	456.25	427.75	220.00	715.00
Mar Crude (mini)	Long	11/30/20	39.67	41.83	2,160.00	2,640.00	5,280.00
Mar Euro Currency (e-micro)	Long	11/30/20	123.057	122.326	973.50	264.00	667.00
Apr Gold (e-micro)	Long	12/9/20	1872.20	1839.70	(325.00)	1,518.00	2,699.00
Mar Japanese Yen (e-micro)	Long	11/30/20	96.276	96.125	0.02	396.00	435.00
Mar NASDAQ 100 (e-micro)	Long	11/30/20	12152.50	13087.25	1,869.40	1,760.00	399.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/30/20	41.66	52.26	5,260.00	3,959.00	(1,835.00)
May Natural Gas (e-mini 1/2 size)	Long	3/9/21	2.879	2.689	(1.90)	1,210.00	(2,420.00)
Mar Soybeans (e-micro)	Long	11/30/20	1,000.00	1,000.00	0.00	1,210.00	(2,420.00)
Mar S&P 500 (e-micro)	Long	11/30/20	3637.00	3617.00	918.00	1,716.00	(575.00)
Mar Silver (1000oz)	Long	12/17/20	2686.00	2663.70	(1,313.00)	3,017.00	17,739.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1274.75	1,866.25	229.00	924.00
Mar Swiss Franc (e-micro)	Short	12/2/20	111.82	113.03	151.25	261.00	610.00
Mar Wheat (e-mini)	Short	1/8/21	576.75	539.75	185.00	1,650.00	299.00
Mar Wheat (e-mini)	Long	12/17/20	539.75	539.75	0.00	165.00	299.00

Gold shading= Mega-Trade in existence MINI sized trade profit

Profit factor= ave winner/ave loser x half winners/ half losers

19,332.00	margin
97,999.00	ISK margin

Open Trades	
trades:	16
losers:	2
winners:	14
ave winner=	$ 834.39
ave loser=	$ (519.00)
% winners=	88.00%
% losers=	12.00%
Profit factor=	9.39

P&L Open Trades	Margin Requirement
$ (1,737.00)	$ 19,332.00

P&L Closed Trades	3X Margin Requirement
$ (5,001.00)	$ 97,999.00

P&L Open + Closed Trades
$ (6,678.00)

Maximum Drawdown %
32.1%

Profit to DWR
20.4%

Profit since Inception
97.2%

45k MiniMicro Trade Results	Trading P/L + Margin	Weekly Chanae P/L+Margin	Weekly Acct Gain/(Loss) %
7/26/19	$ 39,162.29		
8/2/19	$ 39,794.20	$ (667.79)	-1.70%
8/9/19	$ 35,728.25	$ 2,065.79	6.04%
8/16/19	$ 36,251.13	$ 521.88	1.49%
8/23/19	$ 37,188.38	$ 937.25	2.59%
8/30/19	$ 37,419.30	$ 231.12	0.62%
9/6/19	$ 37,419.30	$ 231.12	0.62%
9/13/19	$ 40,328.11	$ 2,880.12	5.42%
9/20/19	$ 39,678.79	$ (649.71)	-1.61%
9/27/19	$ 37,328.89	$ (2,350.47)	-5.92%
10/4/19	$ 38,602.89	$ 1,274.00	3.41%
10/11/19	$ 36,028.11	$ (2,574.78)	-6.67%
10/18/19	$ 37,190.31	$ 1,162.20	3.23%
10/25/19	$ 37,190.31	$ 1,162.20	3.23%
11/1/19	$ 36,278.91	$ (160.39)	-0.39%
11/8/19	$ 39,394.88	$ 2,916.25	7.99%
11/15/19	$ 38,760.84	$ (634.03)	-1.63%
11/22/19	$ 39,638.79	$ (122.12)	-0.23%
11/29/19	$ 41,477.79	$ 1,839.00	4.64%
12/6/19	$ 41,477.79	$ 413.67	1.01%
12/13/19	$ 41,980.00	$ 163.00	0.39%
12/20/19	$ 43,392.37	$ 1,762.37	4.15%
12/27/19	$ 44,947.00	$ 1,364.63	2.69%
1/3/20	$ 43,947.00	$ (1,000.00)	-2.22%
1/10/20	$ 42,997.87	$ (2,949.00)	-6.67%
1/17/20	$ 45,038.87	$ 2,172.00	5.07%
1/24/20	$ 47,217.12	$ 2,277.25	5.09%
1/31/20	$ 49,501.00	$ 2,183.88	4.62%
2/7/20	$ 44,798.83	$ (4,764.17)	-9.68%
2/14/20	$ 45,271.50	$ 914.67	1.19%
2/21/20	$ 45,271.50	$ 914.67	1.19%
2/28/20	$ 53,898.13	$ 8,182.69	17.93%
3/6/20	$ 55,398.89	$ 1,500.76	2.78%
3/13/20	$ 60,960.25	$ 5,561.37	10.09%
3/20/20	$ 70,827.43	$ 9,867.39	16.13%
3/27/20	$ 70,827.43	$ 9,867.39	16.13%
4/3/20	$ 58,812.64	$ (1,118.80)	-1.64%
4/10/20	$ 63,638.43	$ 4,725.79	8.02%
4/17/20	$ 61,788.43	$ 149.00	0.23%
4/24/20	$ 58,673.00	$ (3,115.43)	-5.03%
5/1/20	$ 56,673.00	$ (2,000.00)	-3.41%
5/8/20	$ 58,556.84	$ 779.39	1.36%
5/15/20	$ 57,772.00	$ (393.84)	-0.69%
5/22/20	$ 58,926.50	$ 2,354.50	3.73%
5/29/20	$ 63,502.25	$ 3,575.75	5.97%
6/5/20	$ 65,393.99	$ 1,891.74	2.88%
6/12/20	$ 59,835.54	$ (5,558.45)	-8.50%
6/19/20	$ 61,585.54	$ 1,750.00	2.92%
6/26/20	$ 64,392.99	$ 1,751.19	2.74%
7/3/20	$ 64,392.91	$ (29.10)	-0.05%
7/10/20	$ 64,292.94	$ (99.33)	-0.16%
7/17/20	$ 63,736.31	$ (503.27)	-0.82%
7/24/20	$ 70,173.31	$ 6,437.00	9.73%
7/31/20	$ 71,473.43	$ 3,761.27	5.48%
8/7/20	**$ 78,718.66**	$ 7,297.23	10.13%
8/14/20	$ 74,280.51	$ (3,717.53)	-5.48%
8/21/20	$ 74,226.66	$ (347.85)	-0.23%
8/28/20	$ 75,741.43	$ 1,514.77	1.77%
9/4/20	$ 75,435.41	$ (1,313.02)	-1.73%
9/11/20	$ 70,494.99	$ (4,969.83)	-6.58%
9/18/20	$ 68,433.41	$ (1,060.97)	-1.51%
9/25/20	$ 73,996.39	$ 4,982.75	6.80%
10/2/20	$ 68,119.13	$ (5,877.26)	-8.63%
10/9/20	$ 66,119.13	$ (2,000.00)	-3.03%
10/16/20	$ 66,133.86	$ 14.73	0.02%
10/23/20	$ 65,808.61	$ (325.25)	-0.49%
10/30/20	$ 61,733.21	$ (4,075.40)	-6.19%
11/6/20	$ 52,635.48	$ (9,107.73)	-14.75%
11/13/20	$ 51,642.73	$ (992.75)	-1.87%
11/20/20	$ 60,681.11	$ 9,038.38	14.89%
11/27/20	$ 60,681.11	$ 6,863.63	12.28%
12/4/20	$ 60,091.12	$ (613.99)	-1.03%
12/11/20	$ 58,707.49	$ (353.63)	-0.58%
12/18/20	$ 61,490.84	$ 1,783.35	2.99%
12/25/20	$ 61,490.84	$ 0.00	0.00%
1/1/21	$ 63,665.97	$ 2,369.62	3.92%
1/8/21	$ 63,831.12	$ 94.15	0.09%