New 2Bh Futures Mega-Trades (Red Contracts are Short Trades)	Market Trend (Long/Short)	Original or Roll-over Date Opened	CTG Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trades Sorted by P&L	Initial Margin (As of 6/23/2020)	Aggregated Closed Trades
Mar Australian Dollar (e-micro)	Long	11/30/19	73.67	77.03	(336.00)	770.00	126.00
Mar British Pound (e-micro)	Long	11/30/19	131.39	133.18	148.06	330.00	174.00
Mar Canadian Dollar (e-micro)	Long	11/30/19	77.010	78.880	186.00	176.00	82.00
Mar Corn (e-mini)	Long	11/5/20	411.5.00	409.25	(112.50)	167.00	
Mar Euro (e-micro)	Long	11/30/19	1.1.0.5	1.1.0.5	0.00	1.1.0.5	78.00
Mar Euro Currency (e-micro)	Long	11/30/19	119.017	121.215	303.00	319.00	96.00
Apr Gold (e-micro)	Long	12/9/20	1872.24	1839.70	(325.00)	1,265.00	148.00
Mar Japanese Yen (e-micro)	Long	11/30/19	96.235	96.300	0.62	394.00	(151.00)
May Natural Gas (e-mini 1/2 size)	Long	1/9/21	2.479	2.489	2.50	1,214.00	1,035.00
Mar Russell 2000 (e-micro)	Long	11/30/19	1555.10	2559.50	1,194.00	715.00	990.00
Mar S&P 500 (e-micro)	Long	11/30/19	3017.80	3017.50	(60.00)	1,320.00	836.00
Mar Silver (e-mini)	Long	12/9/20	26.000	26.000	0.00	1,650.00	
Mar Soybeans (e-mini)	Long	10/7/20	1141.50	1174.75	1,660.25	264.00	
Mar Sugar	Short	10/16/20	15.57	15.68	(242.40)	1,047.00	828.80
Mar Wheat (e-mini)	Long	11/1/19	619.75	516.75	115.50	260.00	1,70.00
Bold shading: Mega-Trade in profit by 50% (see note under Profit factor)						10,098.00	Margin
Profit factor: loss minus/over lower a half percent % of losers						39,170.00	150 margin

Open Trades	
Markets	15
Longs	12
Shorts	3
avg win(+)	$ 556.55
avg loss(-)	$ (327.90)
% wins(+)	80.00%
% losses(-)	20.00%
Profit factor	12.26

P&L Open Trades	Margin Requirement
$ 10,682.00	$ 10,098.00

P&L Closed Trades	2X Margin Requirement
$ 2,055.00	$ 39,170.00

P&L Open + Closed Trades
$ 12,737.00

Maximum Drawdown %

Profit in 2020
11.80%

Profit since Inception
18.73%

2Bh Mini/Micro Trade Equity	Trading P/L + Margins	Equity Change Plus/Minus	Weekly Acct Gain/Bal %
11/20/20	$ 36,260.30		
11/27/20	$ 37,993.68	$ 1,732.08	4.78%
12/4/20	$ 37,921.21	$ (72.32)	-0.19%
12/11/20	$ 36,987.81	$ (1,353.22)	-3.57%
12/18/20	$ 37,987.81	$ 1,000.00	2.70%
12/25/20	$ 39,536.10	$ 1,228.29	3.68%
1/1/21	$ 40,560.39	$ 1,023.95	2.59%
1/8/21	**$ 43,847.29**	**$ 2,286.90**	**5.18%**