

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)	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Well-Capitalized Long Term Investing	(Long/Short)				Open Home Run Trades	Mega-Trade P&L	
Dec Australian Dollar (e-micro)	Long	10/12/20	72.13	70.87	(126.00)	148.00	1,512.00
Dec British Pound (e-micro)	Long	10/13/20	130.39	129.35	(65.00)	231.00	179.00
Dec Canadian Dollar (e-micro)	Long	10/12/20	76.180	75.865	(31.50)	110.00	322.00
Dec Corn (e-mini)	Long	8/18/20	343.25	402.00	293.75	220.00	492.00
Dec DJIA (e-micro)	Long	10/6/20	28930	28408	189.00	605.00	(520.00)
Dec Euro Currency (e-micro)	Short	9/23/20	117.260	117.325	(6.12)	220.00	967.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1901.10	312.00	407.00	3,646.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.680	94.940	(92.50)	198.00	522.00
Dec NASDAQ 100 (e-micro)	Long	10/12/20	11920.00	11798.00	(244.00)	836.00	2,848.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	10/9/20	42.12	41.95	(86.00)	2,098.00	445.00
Dec Natural Gas (e-mini 1/4 size)	Long	10/13/20	3.226	3.271	112.50	770.00	(3,024.00)
Dec Russell 2000 (e-micro)	Long	10/6/20	1585.10	1627.10	205.00	390.00	2,406.00
Dec S&P 500 (e-micro)	Long	10/6/20	3394.75	3462.25	337.50	630.00	413.00
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2440.50	1,095.00	726.00	18,749.00
Mar Soybeans (e-mini)	Long	10/7/20	1041.50	1037.75	(18.75)	438.00	504.00
Dec Swiss Franc (e-micro)	Long	10/12/20	110.04	109.44	(75.00)	258.00	1,542.00
Dec 10-Year Note (full contract)	Short	8/12/20	138.90	139.06	(160.00)	1,155.00	7,489.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	625.25	440.00	319.00	221.00

Gold shading= Mega-Trade in progress \$500+ open trade profit
 Profit factor= ave winner/ave loser x % of winners/ % of losers
 9,669.00 margin
 29,007.00 =3X margin

Open Trades	
markets	18
losers	10
winners	8
ave winner=	\$ 373.09
ave loser=	\$ (90.59)
% winners=	44.44%
% losers=	55.56%
Profit factor=	3.29

P&L		Open Trade	
Open Trades	Margin Requirement		
\$ 2,078.88	\$ 9,669.00		
P&L		Open Trade	
Closed Trades	3X Margin Requirement		
\$ 38,813.00	\$ 29,007.00		
P&L		Open + Closed Trades	
\$ 40,891.88			
Maximum Drawdown %			
	18.40%		
Profit in 2020			
	48.4%		
Profit since Inception			
	106.4%		

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 34,141.25		
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%
8/30/19	\$ 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	\$ 38,002.89	\$ 1,274.00	3.41%
10/11/19	\$ 36,026.13	\$ (2,574.76)	-6.67%
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	\$ 38,294.68	\$ 2,916.25	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	6.19%
12/6/19	\$ 41,627.00	\$ 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	\$ 44,847.00	\$ 1,464.63	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	5.09%
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	0.98%
2/28/20	\$ 53,998.13	\$ 8,192.88	17.93%
3/6/20	\$ 55,398.88	\$ 1,500.75	2.79%
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)	-2.39%
5/8/20	\$ 58,055.88	\$ 778.38	1.36%
5/15/20	\$ 57,772.00	\$ (283.88)	-0.49%
5/22/20	\$ 59,926.50	\$ 2,154.50	3.73%
5/29/20	\$ 63,602.25	\$ 3,675.75	5.97%
6/5/20	\$ 65,393.99	\$ 1,891.74	2.98%
6/12/20	\$ 59,835.54	\$ (5,558.45)	-8.50%
6/19/20	\$ 62,660.73	\$ 2,825.19	4.72%
6/26/20	\$ 64,592.06	\$ 1,931.33	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	\$ 74,393.63	\$ (4,317.13)	-5.48%
8/21/20	\$ 74,225.68	\$ (167.95)	-0.23%
8/28/20	\$ 76,742.53	\$ 2,516.85	3.39%
9/4/20	\$ 75,430.41	\$ (1,312.12)	-1.71%
9/11/20	\$ 70,464.58	\$ (4,965.83)	-6.58%
9/18/20	\$ 69,403.61	\$ (1,060.97)	-1.51%
9/25/20	\$ 73,996.36	\$ 4,592.75	6.60%
10/2/20	\$ 69,075.46	\$ (4,910.90)	-6.64%
10/9/20	\$ 66,119.13	\$ (2,956.33)	-4.28%
10/16/20	\$ 66,133.86	\$ 14.73	0.02%

CFIC 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 report, these results do not represent actual trading. Also, because these trades have not actually been executed, these results may have not been compensated for the impact of any of certain market factors, such as the benefit 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.

THIS IS RISK OF LOSS IN FUTURES TRADING

