

28k Mini/Micro Model Portfolio	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 Home Run Trades	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Futures Mega-Trades								
Well-Capitalized Long Term Investing								
Dec Australian Dollar (e-micro)	Short	9/22/20	72.24	70.26		198.00		148.00
Dec British Pound (e-micro)	Short	9/9/20	129.07	127.35		107.50		231.00
Dec Canadian Dollar (e-micro)	Short	9/22/20	75.210	74.665		54.50		110.00
Dec Corn (e-mini)	Long	8/18/20	343.25	365.25		110.00		220.00
Dec DJIA (e-micro)	Short	9/9/20	27510	27043		233.50		605.00
Dec Euro Currency (e-micro)	Short	9/23/20	117.260	116.415		105.63		220.00
Dec Gold (e-micro)	Short	8/12/20	1932.30	1906.30		660.00		407.00
Dec Japanese Yen (e-micro)	Long	9/17/20	95.680	94.780		(112.50)		198.00
Dec NASDAQ 100 (e-micro)	Short	9/8/20	11272.00	11136.50		271.00		836.00
Dec Lt. Crude (mini-contract 1/2 size)	Long	9/18/20	41.30	40.51		(395.00)		2,008.00
Dec Natural Gas (e-mini 1/4 size)	Long	7/29/20	2.822	3.277		1,137.50		770.00
Dec Russell 2000 (e-micro)	Short	9/14/20	1508.80	1467.20		208.00		390.00
Dec S&P 500 (e-micro)	Short	9/4/20	3442.25	3287.25		775.00		630.00
Dec Silver (1000-oz)	Short	8/12/20	2550.00	2309.30		2,407.00		726.00
Nov Soybeans (e-mini)	Short	9/25/20	999.25	1002.50		(16.25)		438.00
Dec Swiss Franc (e-micro)	Short	9/22/20	109.52	107.90		202.50		258.00
Dec 10-Year Note (full contract)	Short	8/12/20	138.90	139.64		(740.00)		1,155.00
Dec Wheat (e-mini)	Long	8/24/20	537.25	544.25		35.00		318.00
Gold shading= Mega-Trade in progress \$500+ open trade profit								9,669.00 =margin
Profit factor= ave winner/ave loser x % of winners/ % of losers								29,007.00 =3X margin

Open Trades	
markets	18
losers	4
winners	14
ave winner=	\$ 464.65
ave loser=	\$ (315.94)
% winners=	77.78%
% losers=	22.22%
Profit factor=	5.15

P&L		Open Trade Margin Requirement	
\$	Open Trades	\$	5,241.38
\$	Closed Trades	\$	-9,669.00
\$	Open + Closed Trades	\$	43,503.00
\$	3X Margin Requirement	\$	29,007.00
\$	Profit since Inception	\$	106.4%
\$	Maximum Drawdown %	\$	18.40%
\$	Profit in 2020	\$	58.2%

28k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/28/19	\$ 34,741.25		
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%
9/30/19	\$ 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	\$ 38,602.88	\$ 1,274.00	3.41%
10/11/19	\$ 36,028.13	\$ (2,574.75)	-6.97%
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	\$ 39,294.88	\$ 2,816.25	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	6.15%
12/6/19	\$ 41,427.00	\$ 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	\$ 44,547.00	\$ 1,164.63	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	5.06%
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	0.96%
2/28/20	\$ 53,898.13	\$ 8,192.88	17.93%
3/6/20	\$ 55,398.88	\$ 1,500.75	2.78%
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)	-2.38%
5/8/20	\$ 59,055.88	\$ 1,778.38	3.16%
5/15/20	\$ 57,772.00	\$ (1,283.88)	-2.22%
5/22/20	\$ 59,826.50	\$ 2,054.50	3.73%
5/29/20	\$ 63,502.25	\$ 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	\$ 64,392.06	\$ 1,731.33	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	\$ 74,393.53	\$ (4,317.13)	-5.48%
8/21/20	\$ 74,225.68	\$ (167.85)	-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	\$ 73,986.36	\$ 4,582.75	6.60%

CFD 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 of 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.

