17k Micro Model Portfolio Hypothetical Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
Sep Australian Dollar (e-micro)	Long	5/29/20	**66.59**	**68.50**	191.00	148.00	1,039.00
Sep British Pound (e-micro)	Short	6/19/20	**123.74**	**123.61**	8.12	231.00	283.00
Sep Canadian Dollar (e-micro)	Long	5/29/20	**72.667**	**73.520**	85.30	110.00	411.00
Sep Corn (e-micro)	Long	6/9/20	**345.75**	**345.25**	(2.50)	220.00	823.00
Sep DJIA (e-micro)	Short	6/12/20	**25449**	**25529**	(40.00)	605.00	3,132.00
Sep Euro Currency (e-micro)	Long	6/1/20	**111.385**	**112.075**	86.25	220.00	236.00
Aug Gold (e-micro)	Long	5/19/20	**1752.20**	**1753.00**	8.00	407.00	2,096.00
Sep Japanese Yen (e-micro)	Long	6/10/20	**93.365**	**93.690**	40.63	198.00	749.00
Sep NASDAQ 100 (e-micro)	Long	6/8/20	**9791.65**	**9923.50**	263.70	836.00	1,252.00
Sep Russell 2000 (e-micro)	Short	6/12/20	**1391.50**	**1401.90**	(52.00)	390.00	3,050.00
Sep Silver (1000-oz)	Long	6/8/20	**1807.80**	**1802.20**	(56.00)	726.00	11,602.00
Sep S&P 500 (e-micro)	Short	6/12/20	**3043.75**	**3059.50**	(78.75)	630.00	(321.00)
Nov Soybeans (e-micro)	Long	6/5/20	**878.25**	**880.75**	12.50	438.00	311.00
Sep Swiss Franc (e-micro)	Long	5/29/20	**104.12**	**105.33**	151.25	258.00	984.00
Dec Wheat (e-micro)	Short	6/8/20	**530.50**	**494.25**	181.25	319.00	303.00
Gold shading= Mega-Trade in progress $500+ open trade profit						5,736.00	**=margin**
Profit factor= ave winner/ave loser x % of winners/ % of losers						17,208.00	**=3X margin**

Open Trades		
markets	15	
losers	5	
winners	10	
ave winner=	$	102.80
ave loser=	$	(45.85)
% winners=	66.67%	
% losers=	33.33%	
Profit factor=	**4.48**	

P&L Open Trades	**Open Trade Margin Requirement**
$ 798.75	$ 5,736.00
P&L Closed Trades	**Open Trade 3X Margin Requirement**
$ 25,950.00	$ 17,208.00
P&L Open + Closed Trades	**Return on 3x Margin**
$ 26,748.75	**155.4%**
Maximum Drawdown %	
27.5%	
Profit in 2020	
96.7%	

Mini/Micro Trade Equity	**Trading (P/L + Margin)**	**Equity Change Plus/Minus**	**Weekly Acct Gain/DD %**
8/2/19	$18,569.50		
8/9/19	$18,840.25	$ 270.75	1.46%
8/16/19	$19,022.13	$ 181.88	0.97%
8/23/19	$19,774.38	$ 752.25	3.95%
8/30/19	$19,995.50	$ 221.12	1.12%
9/6/19	$19,646.39	$ (349.11)	-1.75%
9/13/19	$20,444.51	$ 798.13	4.06%
9/20/19	$19,755.76	$ (688.75)	-3.37%
9/27/19	$19,259.89	$ (495.87)	-2.51%
10/4/19	$17,293.89	$ (1,966.00)	-10.21%
10/11/19	$17,434.13	$ 140.24	0.81%
10/18/19	$17,181.51	$ (252.62)	-1.45%
10/25/19	$17,215.01	$ 33.50	0.19%
11/1/19	$17,953.63	$ 738.62	4.29%
11/8/19	$19,409.88	$ 1,456.25	8.11%
11/15/19	$19,571.88	$ 162.00	0.83%
11/22/19	$19,599.76	$ 27.88	0.14%
11/29/19	$21,141.13	$ 1,541.37	7.86%
12/6/19	$20,553.00	$ (588.13)	-2.78%
12/13/19	$19,884.75	$ (668.25)	-3.25%
12/20/19	$21,088.37	$ 1,203.62	6.05%
12/27/19	$21,678.00	$ 589.63	2.80%
1/3/20	$21,886.87	$ 208.87	0.96%
1/10/20	$22,398.87	$ 512.00	2.34%
1/17/20	$23,420.87	$ 1,022.00	4.56%
1/24/20	$23,158.12	$ (262.75)	-1.12%
1/31/20	$22,512.00	$ (646.12)	-2.79%
2/7/20	$20,880.63	$ (1,631.37)	-7.25%
2/14/20	$22,140.50	$ 1,259.87	6.03%
2/21/20	$21,884.25	$ (256.25)	-1.16%
2/28/20	$26,181.13	$ 4,296.88	19.63%
3/6/20	$24,417.88	$ (1,763.25)	-6.73%
3/13/20	$31,093.25	$ 6,675.37	27.34%
3/20/20	$38,424.63	$ 7,331.38	23.58%
3/27/20	$30,346.63	$ (8,078.00)	-21.02%
4/3/20	$27,821.01	$ (2,525.62)	-8.32%
4/10/20	$33,680.38	$ 5,859.37	21.06%
4/17/20	$34,409.38	$ 729.00	2.16%
4/24/20	$34,462.41	$ 53.03	0.15%
5/1/20	$33,796.91	$ (665.50)	-1.93%
5/8/20	$37,160.29	$ 3,363.38	9.95%
5/15/20	$37,161.41	$ 1.12	0.00%
5/22/20	$39,825.91	$ 2,664.50	7.17%
5/29/20	$42,096.66	$ 2,270.75	5.70%
6/5/20	**$43,808.40**	$ 1,711.74	4.07%
6/12/20	$41,762.89	$ (2,045.51)	-4.67%
6/19/20	$42,633.08	$ 870.19	2.08%

CFTC 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, if 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 these being shown.

THERE IS RISK OF LOSS IN FUTURES TRADING