

| 5k Micro Model Portfolio (new) 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 British Pound (e-micro) | Long | 5/29/20 | 123.49 | 126.75 | 204.06 | 231.00 | 268.00 |
| Sep Japanese Yen (e-micro) | Short | 6/3/20 | 92.170 | 91.370 | 100.00 | 198.00 | 899.00 |
| Nov Soybeans (e-micro) | Long | 6/5/20 | 878.25 | 879.50 | 6.25 | 438.00 | 311.00 |
| July Wheat (e-micro) | Short | 4/17/20 | 527.75 | 515.25 | 62.50 | 319.00 | 241.00 |
| Gold shading= Mega-Trade in progress \$500+ open trade profit | | | | | | 1,186.00 =margin | |
| Profit factor= ave winner/ave loser x % of winners/ % of losers | | | | | | 3,558.00 =3X margin | |

| Open Trades | |
|----------------|----------|
| markets | 4 |
| losers | 0 |
| winners | 4 |
| ave winner= | \$ 93.20 |
| ave loser= | #DIV/0! |
| % winners= | 100.00% |
| % losers= | 0.00% |
| Profit factor= | #DIV/0! |

| P&L Open Trades | Open Trade Margin Requirement |
|----------------------|-------------------------------------|
| \$ 372.81 | \$ 1,186.00 |
| P&L Closed Trades | Open Trade 3X Margin Requirement |
| \$ 1,719.00 | \$ 3,558.00 |
| P&L Open + Closed | Return on 3x Margin |
| \$ 2,091.81 | 58.8% |
| Maximum Drawdown % | |
| 3.7% | |

| Mini/Micro Trade Equity | Trading (P/L + Margin) | Equity Change Plus/Minus | Weekly Acct Gain/DD % |
|-------------------------|---------------------------|-----------------------------|--------------------------|
| 4/17/20 | \$ 5,562.38 | | |
| 4/24/20 | \$ 5,519.88 | \$ (42.50) | -0.76% |
| 5/1/20 | \$ 5,682.38 | \$ 162.50 | 2.94% |
| 5/8/20 | \$ 5,622.38 | \$ (60.00) | -1.06% |
| 5/15/20 | \$ 5,538.00 | \$ (84.38) | -1.50% |
| 5/22/20 | \$ 5,523.00 | \$ (15.00) | -0.27% |
| 5/29/20 | \$ 5,493.75 | \$ (29.25) | -0.53% |
| 6/5/20 | \$ 5,649.81 | \$ 156.06 | 2.84% |
| 6/12/20 | \$ 5,649.81 | \$ 0.00 | 0.00% |