

| 16K Model Portfolio Select Futures Mega-Trades Well-Capitalized Long Term Investing | 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 Mega-Trade P&L | Initial Margin (As of 11/25/2019) from Barchart.com | Aggregated Closed Contracts |
|---|---------------------------------|--|-----------------------------------|--------------------------------------|--|---|-----------------------------------|
| Dec Canadian Dollar (full contract) | Long | 9/9/20 | 75.650 | 75.900 | 150.00 | 1,320.00 | 12,683.00 |
| Dec Gold (mini-contract 32.2 oz) | Short | 8/12/20 | 1932.30 | 1962.10 | (933.33) | 1,650.00 | 38,604.00 |
| Dec Lt. Crude (mini-contract 1/2 size) | Long | 9/18/20 | 41.30 | 41.61 | 155.00 | 2,200.00 | 38,630.00 |
| Dec Natural Gas (e-mini 1/4 size) | Long | 7/29/20 | 2.822 | 3.154 | 830.00 | 1,347.50 | 16,330.00 |

Gold shading= Mega-Trade in progress 3k+ open trade profit
 Profit factor= ave winner/ave loser x % of winners/ % of losers
 P&L 6,517.50 =margin
 Open Trades 19,552.50 =3X margin

| Open Trades | |
|----------------|-------------|
| markets | 4 |
| losers | 1 |
| winners | 3 |
| ave winner= | \$ 378.33 |
| ave loser= | \$ (993.33) |
| % winners= | 75.00% |
| % losers= | 25.00% |
| Profit factor= | 1.14 |

| | |
|----------------------|---------------|
| P&L | \$ 141.67 |
| Open Trades | |
| P&L | \$ 107,247.00 |
| Closed Trades | |
| P&L | \$ 107,388.67 |
| Open + Closed Trades | |
| P&L | \$ 107,388.67 |
| Return on 3x Margin | 549.2% |
| Maximum Drawdown % | 14.80% |

| Trade Equity 16k account | Acct Value (PL + Margin) | Equity Change Plus/Minus | Weekly Acct Gain/DD % |
|--------------------------|-----------------------------|-----------------------------|--------------------------|
|--------------------------|-----------------------------|-----------------------------|--------------------------|

| | | | |
|----------|---------------|----------------|--------|
| 4/5/19 | \$ 90,854.17 | | |
| 4/12/19 | \$ 91,202.50 | \$ 348.33 | 0.38% |
| 4/19/19 | \$ 92,987.50 | \$ 1,785.00 | 1.96% |
| 4/26/19 | \$ 92,460.83 | \$ (526.67) | -0.57% |
| 5/3/19 | \$ 91,670.83 | \$ (790.00) | -0.85% |
| 5/10/19 | \$ 91,287.50 | \$ (383.33) | -0.42% |
| 5/17/19 | \$ 91,212.50 | \$ (75.00) | -0.08% |
| 5/24/19 | \$ 95,857.50 | \$ 4,645.00 | 5.09% |
| 5/31/19 | \$ 97,737.50 | \$ 1,880.00 | 1.96% |
| 6/7/19 | \$ 96,297.50 | \$ (1,440.00) | -1.47% |
| 6/14/19 | \$ 95,809.17 | \$ (488.33) | -0.51% |
| 6/21/19 | \$ 98,877.50 | \$ 3,068.33 | 3.20% |
| 6/28/19 | \$ 99,870.83 | \$ 993.33 | 1.00% |
| 7/5/19 | \$ 98,392.50 | \$ (1,478.33) | -1.48% |
| 7/12/19 | \$ 100,900.83 | \$ 2,508.33 | 2.55% |
| 7/19/19 | \$ 104,579.17 | \$ 3,678.34 | 3.65% |
| 7/26/19 | \$ 103,774.17 | \$ (805.00) | -0.77% |
| 8/2/19 | \$ 103,647.50 | \$ (126.67) | -0.12% |
| 8/9/19 | \$ 106,267.50 | \$ 2,620.00 | 2.53% |
| 8/16/19 | \$ 106,100.83 | \$ (166.67) | -0.16% |
| 8/23/19 | \$ 106,872.50 | \$ 771.67 | 0.73% |
| 8/30/19 | \$ 106,724.17 | \$ (148.33) | -0.14% |
| 9/6/19 | \$ 105,050.83 | \$ (1,673.34) | -1.57% |
| 9/13/19 | \$ 103,522.50 | \$ (1,528.33) | -1.45% |
| 9/20/19 | \$ 105,212.50 | \$ 1,690.00 | 1.63% |
| 9/27/19 | \$ 106,052.50 | \$ 840.00 | 0.80% |
| 10/4/19 | \$ 108,512.50 | \$ 2,460.00 | 2.32% |
| 10/11/19 | \$ 107,848.17 | \$ (664.33) | -0.61% |
| 10/18/19 | \$ 107,619.17 | \$ (230.00) | -0.21% |
| 10/25/19 | \$ 106,490.83 | \$ (1,128.34) | -1.05% |
| 11/1/19 | \$ 105,747.50 | \$ (743.33) | -0.70% |
| 11/8/19 | \$ 104,034.17 | \$ (1,713.33) | -1.62% |
| 11/15/19 | \$ 103,647.50 | \$ (386.67) | -0.37% |
| 11/22/19 | \$ 103,990.83 | \$ 343.33 | 0.33% |
| 11/29/19 | \$ 104,322.51 | \$ 331.68 | 0.32% |
| 12/6/19 | \$ 105,090.84 | \$ 768.33 | 0.74% |
| 12/13/19 | \$ 105,549.18 | \$ 458.34 | 0.44% |
| 12/20/19 | \$ 105,959.18 | \$ 410.00 | 0.39% |
| 12/27/19 | \$ 108,012.51 | \$ 2,053.33 | 1.94% |
| 1/3/20 | \$ 110,525.84 | \$ 2,513.33 | 2.33% |
| 1/10/20 | \$ 110,677.51 | \$ 151.67 | 0.14% |
| 1/17/20 | \$ 111,770.84 | \$ 1,093.33 | 0.99% |
| 1/24/20 | \$ 114,270.84 | \$ 2,500.00 | 2.24% |
| 1/31/20 | \$ 116,574.18 | \$ 2,303.34 | 2.02% |
| 2/7/20 | \$ 116,970.84 | \$ 396.66 | 0.34% |
| 2/14/20 | \$ 116,474.18 | \$ (496.66) | -0.42% |
| 2/21/20 | \$ 118,104.18 | \$ 1,630.00 | 1.40% |
| 2/28/20 | \$ 117,307.51 | \$ (796.67) | -0.67% |
| 3/6/20 | \$ 118,200.51 | \$ 893.00 | 0.76% |
| 3/13/20 | \$ 123,749.18 | \$ 5,548.67 | 4.69% |
| 3/20/20 | \$ 130,800.84 | \$ 7,051.66 | 5.70% |
| 3/27/20 | \$ 120,647.84 | \$ (10,153.00) | -7.76% |
| 4/3/20 | \$ 115,917.84 | \$ (4,730.00) | -3.92% |
| 4/10/20 | \$ 121,557.84 | \$ 5,640.00 | 4.87% |
| 4/17/20 | \$ 118,237.84 | \$ (3,320.00) | -2.73% |
| 4/24/20 | \$ 114,532.98 | \$ (3,704.86) | -3.13% |
| 5/1/20 | \$ 112,996.31 | \$ (1,536.67) | -1.34% |
| 5/8/20 | \$ 111,499.64 | \$ (1,496.67) | -1.32% |
| 5/15/20 | \$ 111,367.98 | \$ (131.66) | -0.12% |
| 5/22/20 | \$ 111,977.64 | \$ 609.66 | 0.55% |
| 5/29/20 | \$ 114,277.64 | \$ 2,300.00 | 2.05% |
| 6/5/20 | \$ 115,905.64 | \$ 1,628.00 | 1.42% |
| 6/12/20 | \$ 116,200.83 | \$ 294.99 | 0.25% |
| 6/19/20 | \$ 118,698.97 | \$ 2,498.34 | 2.15% |
| 6/26/20 | \$ 118,743.97 | \$ 45.00 | 0.04% |
| 7/3/20 | \$ 119,012.30 | \$ 268.33 | 0.23% |
| 7/10/20 | \$ 117,663.97 | \$ (1,348.33) | -1.13% |
| 7/17/20 | \$ 117,448.97 | \$ (215.00) | -0.18% |
| 7/24/20 | \$ 120,723.30 | \$ 3,274.33 | 2.79% |
| 7/31/20 | \$ 122,901.63 | \$ 2,178.33 | 1.80% |
| 8/7/20 | \$ 126,039.97 | \$ 3,138.34 | 2.55% |
| 8/14/20 | \$ 123,779.97 | \$ (2,260.00) | -1.79% |
| 8/21/20 | \$ 124,488.30 | \$ 708.33 | 0.57% |
| 8/28/20 | \$ 124,635.80 | \$ 147.50 | 0.12% |
| 9/4/20 | \$ 124,876.63 | \$ 388.33 | 0.31% |
| 9/11/20 | \$ 123,085.80 | \$ (1,790.83) | -1.43% |
| 9/18/20 | \$ 121,314.97 | \$ (1,770.83) | -1.44% |

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 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 those being shown. THERE IS RISK OF LOSS IN FUTURES TRADING.

