17k Micro Model Portfolio 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 6/24/2019)	Aggregated Closed Trades
Sep Australian Dollar (e-micro)	Long	5/29/20	66.59	70.98	439.00	148.00	1,039.00
Sep British Pound (e-micro)	Long	7/9/20	126.58	127.94	85.00	231.00	108.00
Sep Canadian Dollar (e-micro)	Long	7/24/20	74.500	74.505	0.50	110.00	350.00
Dec Corn (e-mini)	Short	7/13/20	336.25	335.00	6.25	220.00	527.00
Sep DJIA (e-micro)	Long	7/16/20	26594	26322	(136.00)	605.00	2,559.00
Sep Euro Currency (e-micro)	Long	6/1/20	111.385	116.500	639.37	220.00	236.00
Dec Gold (e-micro)	Long	7/20/20	1838.80	1925.20	864.00	407.00	2,746.00
Sep Japanese Yen (e-micro)	Long	6/10/20	93.365	94.395	128.75	198.00	749.00
Sep NASDAQ 100 (e-micro)	Long	6/8/20	9791.65	10459.00	1,334.70	836.00	1,252.00
Sep Russell 2000 (e-micro)	Long	7/22/20	1475.50	1462.40	(65.50)	390.00	2,630.00
Sep Silver (1000-oz)	Long	6/8/20	1807.80	2285.00	4,772.00	726.00	11,602.00
Sep S&P 500 (e-micro)	Long	7/16/20	3198.50	3204.00	27.50	630.00	(1,095.00)
Nov Soybeans (e-mini)	Short	7/14/20	877.00	899.25	(111.25)	438.00	305.00
Sep Swiss Franc (e-micro)	Long	5/29/20	104.12	108.58	557.50	258.00	984.00
Dec Wheat (e-mini)	Long	7/9/20	523.00	545.25	111.25	319.00	340.00
Gold shading= Mega-Trade in progress $500+ open trade profit						5,736.00	=margin
						17,208.00	=3X margin
Profit factor= ave winner/ave loser x % of winners/ % of losers							

Open Trades	
markets	15
losers	3
winners	12
ave winner=	$ 747.15
ave loser=	$ (104.25)
% winners=	80.00%
% losers=	20.00%
Profit factor=	**28.67**

P&L Open Trades	Open Trade Margin Requirement
$ 8,653.08	$ 5,736.00
P&L Closed Trades	**Open Trade 3X Margin Requirement**
$ 24,332.00	$ 17,208.00
P&L Open + Closed Trades	**Return on 3x Margin**
$ 32,985.08	**191.7%**

Maximum Drawdown %
27.50%

Profit in 2020
125.4%

17k 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%
6/26/20	$43,604.41	$ 971.33	2.28%
7/3/20	$43,405.26	$ (199.15)	-0.46%
7/10/20	$45,028.93	$ 1,623.67	3.74%
7/17/20	$44,660.66	$ (368.27)	-0.82%
7/24/20	**$48,869.41**	$ 4,208.75	9.42%