

New SRB		Market	Original Trade at Roll-over	CFO Flows		Local Market Price	(Commissions are minimal but not disclosed) Open Home Bias Trades	Initial Margin (% of \$500,000)	Aggregated Closed Trades
Foreign Margin Trades	Well-Capitalized Long Term Investing			Entry Date	Entry Price				
Mar Australia Dollar (p-micro)	Long	11/20/20	75.87		75.45	(43.75)		231.00	129.00
Mar British Pound (p-micro)	Long	11/20/20	139.39	132.39		(57.19)		330.00	174.00
Mar Canadian Dollar (p-micro)	Long	11/20/20	77.632	76.365		12.267		176.00	82.00
Mar Euro (p-micro)	Long	11/20/20	425.59	423.59		40.00		387.00	
Mar GBP (p-micro)	Long	11/20/20	2943.89	2939.89		161.00		890.00	70.00
Mar Euro Currency (p-micro)	Long	11/20/20	139.887	125.425		191.00		319.00	95.00
Mar Gold (p-micro)	Long	11/20/20	1877.29	1847.56		(2947.00)		1295.00	161.00
Mar Japanese Yen (p-micro)	Long	11/20/20	91.295	90.295		0.00		395.00	(11.00)
Mar Natural Gas (p-micro 100 mm)	Long	11/20/20	3.104	3.099.00		1.097		1224.00	
Mar Russian 200 (p-micro)	Long	11/20/20	1850.40	1853.35		797.00		715.00	900.00
Mar S&P 500 (p-micro)	Long	11/20/20	267.199	263.339		120.00		120.00	90.00
Mar Soybean Oil	Long	11/20/20	35.36	36.06		2.680.00		1232.00	
Mar Soybean (p-micro)	Long	11/20/20	1541.59	1586.59		622.00		395.00	
Mar Sugar	Long	11/20/20	90.00	84.40		1.098.00		1497.00	
Mar Wheat (p-micro)	Long	11/20/20	887.59	854.59		(175.00)		280.00	(10.00)
Total Foreign Margin Trades at close as of 11/20/20 open trade price									30,374.00
Profit history are somewhere lower x % of interest % of losses									+34 margin

Open Trades	
Trades	23
Open MTN/MTN	\$ 674.24
Open MTN/MTN	\$ (148.62)
% interest	65.67%
Profit Margin	26.67%
Profit Margin	33.50

PAL		Margin Requirement	
Open Trades		\$ 6,105.01	\$ 10,000.00
Closed Trades		\$ 2,313.00	\$ 20,174.00
PAL		20,174.00	
Open + Closed Trades		\$ 8,418.01	
Maximum Drawdown %			

SRB Month/Week Trade Entry		Trading (% x Margin)	Equity Change Pips/Min	Weekly Asset Gain/Loss %
11/20/20		3024.10		
11/21/20		27693.58	\$ 1,732.08	4.78%
11/24/20		37943.34	\$ (12.34)	-0.04%
11/25/20		38587.81	\$ (1,353.39)	-3.57%

Profit to 2020	
0.90%	
Profit since inception	
0.90%	