

15k MiniMicro Model Portfolio (all)	Market Pct of Total	Original Trade Entry Price	CTG File at Roll-over Trade Entry Price	Last Market Price	(Commissions are minimal but not deducted)		Initial Margin (as of 12/20/2020)	Aggregated Closed Trades
					Open	Nega Trade P&L		
Well-Capitalized Long Term Investing	100%	2000	2000	2000			1,000.00	1,000.00
Ag Gold (6-micro)	100%	1200.00	1872.20	1887.80			1,518.00	2,438.00
New NASDAQ 100 (6-micro)	100%	1120.00	1220.10	2008.00			1,760.00	2,018.00
New S&P500 (6-micro)	100%	1072.00	1042.50	1066.00			238.00	504.00
Total Margining: Mega-Trade in progress 550k+ open trade profit							14,036.00	margin
Profit factors are minimums based on % of interest % of losses							14,036.00	~3X margin

Open Trades	
Market	4
Assets	1
Asset sectors	5
Asset sectors	5
% sectors	75.00%
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Credit factors	4.13

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Assets	1
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15k MiniMicro Trade Equity	Trading Pct. of Total	Equity Change		Weekly Avg Gain/Loss %
		Plus/Minus	Gain/Loss %	
8/10/19	\$	5,162.25	(86.25)	-1.67%
8/15/19	\$	5,162.25	(86.25)	-1.67%
8/20/19	\$	5,162.25	(86.25)	-1.67%
8/25/19	\$	5,162.25	(86.25)	-1.67%
8/30/19	\$	5,162.25	(86.25)	-1.67%
9/4/19	\$	5,162.25	(86.25)	-1.67%
9/9/19	\$	5,162.25	(86.25)	-1.67%
9/14/19	\$	5,162.25	(86.25)	-1.67%
9/19/19	\$	5,162.25	(86.25)	-1.67%
9/24/19	\$	5,162.25	(86.25)	-1.67%
9/29/19	\$	5,162.25	(86.25)	-1.67%
10/4/19	\$	5,162.25	(86.25)	-1.67%
10/9/19	\$	5,162.25	(86.25)	-1.67%
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10/29/19	\$	5,162.25	(86.25)	-1.67%
11/3/19	\$	5,162.25	(86.25)	-1.67%
11/8/19	\$	5,162.25	(86.25)	-1.67%
11/13/19	\$	5,162.25	(86.25)	-1.67%
11/18/19	\$	5,162.25	(86.25)	-1.67%
11/23/19	\$	5,162.25	(86.25)	-1.67%
11/28/19	\$	5,162.25	(86.25)	-1.67%
12/3/19	\$	5,162.25	(86.25)	-1.67%
12/8/19	\$	5,162.25	(86.25)	-1.67%
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12/23/19	\$	5,162.25	(86.25)	-1.67%
12/28/19	\$	5,162.25	(86.25)	-1.67%
1/2/20	\$	5,162.25	(86.25)	-1.67%
1/7/20	\$	5,162.25	(86.25)	-1.67%
1/12/20	\$	5,162.25	(86.25)	-1.67%
1/17/20	\$	5,162.25	(86.25)	-1.67%
1/22/20	\$	5,162.25	(86.25)	-1.67%
1/27/20	\$	5,162.25	(86.25)	-1.67%
2/1/20	\$	5,162.25	(86.25)	-1.67%
2/6/20	\$	5,162.25	(86.25)	-1.67%
2/11/20	\$	5,162.25	(86.25)	-1.67%
2/16/20	\$	5,162.25	(86.25)	-1.67%
2/21/20	\$	5,162.25	(86.25)	-1.67%
2/26/20	\$	5,162.25	(86.25)	-1.67%
3/1/20	\$	5,162.25	(86.25)	-1.67%
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3/21/20	\$	5,162.25	(86.25)	-1.67%
3/26/20	\$	5,162.25	(86.25)	-1.67%
3/31/20	\$	5,162.25	(86.25)	-1.67%
4/5/20	\$	5,162.25	(86.25)	-1.67%
4/10/20	\$	5,162.25	(86.25)	-1.67%
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