

| 5k Micro Model Portfolio (new) 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 |
|---|---------------------------------|--|-----------------------------------|--------------------------------------|--|-------------------------------------|--------------------------------|
| Dec British Pound (e-micro) | Short | 9/9/20 | 129.07 | 130.41 | (83.75) | 231.00 | 261.00 |
| Dec Japanese Yen (e-micro) | Long | 9/17/20 | 95.68 | 94.74 | (118.13) | 198.00 | 522.00 |
| Mar Soybeans (e-mini) | Long | 10/7/20 | 1041.50 | 1048.25 | 33.75 | 438.00 | (36.00) |
| Dec Wheat (e-mini) | Long | 8/24/20 | 537.25 | 593.75 | 282.50 | 319.00 | 221.00 |
| 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 | 2 |
| winners | 2 |
| ave winner= | \$ 158.13 |
| ave loser= | \$ (100.94) |
| % winners= | 50.00% |
| % losers= | 50.00% |
| Profit factor= | 1.57 |

| P&L | Open Trade |
|----------------------|-----------------------|
| Open Trades | Margin Requirement |
| \$ 114.37 | \$ 1,186.00 |
| P&L | Open Trade |
| Closed Trades | 3X Margin Requirement |
| \$ 968.00 | \$ 3,558.00 |
| P&L | Open Trade |
| Open + Closed Trades | Return on 3x Margin |
| \$ 1,082.38 | 30.4% |
| Maximum Drawdown % | |
| 3.68% | |

| 5k 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 | \$ 5,397.63 | \$ (252.18) | -4.46% |
| 6/19/20 | \$ 5,505.44 | \$ 107.81 | 2.00% |
| 6/26/20 | \$ 5,429.82 | \$ (75.62) | -1.37% |
| 7/3/20 | \$ 5,409.82 | \$ (20.00) | -0.37% |
| 7/10/20 | \$ 5,281.19 | \$ (128.63) | -2.38% |
| 7/17/20 | \$ 5,087.69 | \$ (193.50) | -3.66% |
| 7/24/20 | \$ 5,332.69 | \$ 245.00 | 4.82% |
| 7/31/20 | \$ 5,555.19 | \$ 222.50 | 4.17% |
| 8/7/20 | \$ 5,595.44 | \$ 40.25 | 0.72% |
| 8/14/20 | \$ 5,321.07 | \$ (274.37) | -4.90% |
| 8/21/20 | \$ 5,142.94 | \$ (178.13) | -3.35% |
| 8/28/20 | \$ 5,532.44 | \$ 389.50 | 7.57% |
| 9/4/20 | \$ 5,682.44 | \$ 150.00 | 2.71% |
| 9/11/20 | \$ 5,599.19 | \$ (83.25) | -1.47% |
| 9/18/20 | \$ 5,760.32 | \$ 161.13 | 2.88% |
| 9/25/20 | \$ 4,849.69 | \$ (910.63) | -15.81% |
| 10/2/20 | \$ 4,799.07 | \$ (50.62) | -1.04% |
| 10/9/20 | \$ 4,699.32 | \$ (99.76) | -2.08% |