45k MiniMicro Model Portfolio Futures Mega Trades (Not Commissions or Fees Included)	Market Trend (Long/Short)	Original or Roll-over Date Trade Started	CTG Fifth Trade Entry Date	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Market P&L	Initial Margin (As of 11/01/2020) Exch Margin	Aggregated Closed Trade P&L
Mar Australian Dollar	Long	11/30/19	**73.67**	**76.08**	212.40	968.00	1,350.00
Mar British Pound (e-micro)	Long	11/30/19	**133.39**	**139.52**	139.06	330.00	393.00
Mar Canadian Dollar (e-micro)	Long	11/30/19	**77.010**	**78.075**	192.50	160.00	454.00
Mar Corn (e-mini)	Long	10/30/19	**411.50**	**411.00**	177.50	220.00	715.00
Mar Crude Oil (e-mini)	Long	11/20/19	**55.15**	**55.57**	420.00	5,720.00	1,360.00
Mar Euro Currency (e-micro)	Long	11/30/19	**119.017**	**117.110**	279.62	268.00	667.00
Apr Gold (e-micro)	Long	12/9/19	**1872.20**	**1867.40**	152.00	1,518.00	2,699.00
Mar Japanese Yen (e-micro)	Long	11/30/19	**96.235**	**96.125**	27.50	399.00	435.00
Mar NASDAQ 100 (e-micro)	Long	11/30/19	**12152.50**	**12704.50**	552.00	1,760.00	399.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/20/19	**41.64**	**40.35**	5,330.00	3,668.00	(6,835.00)
Mar Natural Gas (e-mini 1/4 size)	Long	11/4/19	**3.014**	**2.499**	1,160.00	1,213.00	(5,640.00)
Mar Soybean (e-mini)	Long	11/30/19	**9.00**	**9.00**	0.00	1,760.00	(1,250.00)
Mar S&P 500 (e-micro)	Long	11/30/19	**3027.00**	**3030.00**	225.50	1,716.00	(575.00)
Mar Silver (1000oz)	Long	12/17/19	**2035.00**	**2000.00**	(42.00)	3,017.00	17,730.00
Mar Soybeans (e-mini)	Long	10/7/19	**1031.50**	**1014.50**	1,118.00	229.00	501.00
Mar Swiss Franc (e-micro)	Long	12/2/20	**111.02**	**112.07**	81.25	261.00	820.00
Mar Wheat (e-mini)	Long	11/27/19	**521.75**	**527.00**	(96.00)	1,320.00	200.00
Mar Wheat (e-mini)	Long	11/27/19	**521.75**	**527.00**	(96.00)	1,320.00	200.00
Gold shading= Mega-Trade in progress With zero trade profit						19,332.00	Intiargin
Profit factor= ave winner/ave loser x half winners/ half losers						**57,996.00**	ISK margin

Open Trades	
losers:	18
even:	2
winners:	16
ave winner=	$ 581.18
ave loser=	$ (36.50)
% winners=	89.89%
% losers=	10.11%
Profit factor=	**15.93**

P&L
Open Trades
$ 3,230.00 | **Margin Requirement** $ 19,332.00

P&L
Closed Trades
$ 27,216.00 | **ZR Margin Requirement** $ 57,996.00

P&L
Open + Closed Trades
$ 30,231.00

Maximum Drawdown %
31.1%

Profit in 2020
36.2%

Profit since Inception
80.3%

45k MiniMicro Trade Results	Trading P/L (Max=Inf)	Monthly Chanoe P/L/Monthly	Weekly Avg. Gain/Wk %
7/26/19	$ 31,162.20		
8/2/19	$ 30,994.45	$ (167.75)	-1.10%
8/9/19	$ 33,729.23	$ 2,735.79	6.58%
8/16/19	$ 34,251.13	$ 521.88	1.49%
8/23/19	$ 37,188.38	$ 937.25	2.59%
8/30/19	$ 37,419.93	$ 231.12	0.62%
9/6/19	$ 37,419.93	$ (0.00)	0.00%
9/13/19	$ 40,539.51	$ 2,085.12	5.42%
9/20/19	$ 39,679.79	$ (859.71)	-1.62%
9/27/19	$ 37,328.89	$ (2,350.87)	-5.92%
10/4/19	$ 38,602.89	$ 1,274.00	3.42%
10/11/19	$ 36,028.13	$ (2,574.76)	-6.67%
10/18/19	$ 37,190.31	$ 1,162.18	3.23%
10/25/19	$ 37,190.31	$ (0.00)	0.00%
11/1/19	$ 36,878.43	$ (156.94)	-0.38%
11/8/19	$ 39,394.88	$ 2,516.25	7.99%
11/15/19	$ 38,790.88	$ (604.00)	-1.63%
11/22/19	$ 38,638.76	$ (152.12)	-0.39%
11/29/19	$ 39,275.00	$ 636.24	1.65%
12/6/19	$ 41,427.03	$ 412.87	1.01%
12/13/19	$ 41,590.00	$ 163.00	0.39%
12/20/19	$ 43,392.37	$ 1,792.37	4.10%
12/27/19	$ 44,547.00	$ 1,364.63	2.68%
1/3/20	$ 44,547.00	$ (0.00)	0.00%
1/10/20	$ 43,987.87	$ (559.13)	-0.67%
1/17/20	$ 45,538.87	$ 2,172.00	5.07%
1/24/20	$ 47,817.12	$ 2,277.25	5.00%
1/31/20	$ 49,501.00	$ 2,183.88	4.62%
2/7/20	$ 44,798.63	$ (4,764.37)	-9.58%
2/14/20	$ 45,271.30	$ 614.67	1.19%
2/21/20	$ 51,696.13	$ 6,424.83	13.42%
2/28/20	$ 53,898.13	$ 2,202.00	17.93%
3/6/20	$ 55,398.88	$ 1,500.75	2.79%
3/13/20	$ 60,988.25	$ 5,589.37	10.09%
3/20/20	$ 70,837.63	$ 9,837.38	16.13%
3/27/20	$ 67,719.63	$ (3,118.00)	-4.40%
4/3/20	$ 58,913.44	$ (8,806.19)	-13.00%
4/10/20	$ 63,638.43	$ 4,725.79	8.02%
4/17/20	$ 63,798.43	$ 160.00	0.23%
4/24/20	$ 58,673.00	$ (5,125.43)	-8.03%
5/1/20	$ 58,673.00	$ (0.00)	0.00%
5/8/20	$ 59,556.88	$ 778.38	1.38%
5/15/20	$ 57,772.00	$ (783.88)	-0.16%
5/22/20	$ 59,926.50	$ 2,154.50	3.73%
5/29/20	$ 63,502.20	$ 3,575.75	5.97%
6/5/20	$ 65,393.95	$ 1,891.74	2.98%
6/12/20	$ 68,836.50	$ (1,508.20)	-4.50%
6/19/20	$ 67,328.30	$ (1,508.20)	-2.19%
6/26/20	$ 64,260.06	$ 1,731.13	2.74%
7/3/20	$ 64,392.91	$ (29.15)	-0.09%
7/10/20	$ 64,263.56	$ (99.32)	-0.15%
7/17/20	$ 63,736.21	$ (527.27)	-0.82%
7/24/20	$ 64,263.56	$ 527.27	0.82%
7/31/20	$ 71,673.43	$ 3,701.27	5.44%
8/7/20	**$ 78,716.69**	**$ 7,287.23**	**10.13%**
8/14/20	$ 74,289.31	$ (3,317.13)	-5.08%
8/21/20	$ 74,236.69	$ (247.95)	-0.23%
8/28/20	$ 75,436.69	$ 1,200.00	1.62%
9/4/20	$ 75,435.41	$ (1,313.12)	-1.73%
9/11/20	$ 70,494.69	$ (4,940.82)	-6.58%
9/18/20	$ 69,403.41	$ (1,068.97)	-1.52%
9/25/20	$ 73,996.39	$ 4,582.75	6.60%
10/2/20	$ 66,119.13	$ (7,877.26)	-10.65%
10/9/20	$ 66,119.13	$ (0.00)	0.00%
10/16/20	$ 66,133.89	$ 14.73	0.02%
10/23/20	$ 66,808.41	$ (325.25)	-0.49%
10/30/20	$ 61,733.21	$ (6,075.40)	-9.19%
11/6/20	$ 52,625.48	$ (9,107.73)	-15.79%
11/13/20	$ 51,840.73	$ (784.75)	-1.51%
11/20/20	$ 54,682.23	$ 2,841.50	5.48%
11/27/20	$ 60,691.11	$ 6,003.23	12.28%
12/4/20	$ 60,091.12	$ (599.99)	-1.00%
12/11/20	$ 59,707.49	$ (383.63)	-0.64%
12/18/20	$ 61,690.84	$ 1,783.35	2.99%
12/25/20	$ 61,666.47	$ (24.37)	-0.04%