

28k Mini/Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing					Original or R/O Entry Date	Trade Entry Price	Trade Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
	Position (Long/Short)									
Mar Australian Dollar (e-micro)	Short	11/14/19	68.35	67.83	52.00	148.00	(67.00)			
Dec British Pound (e-micro)	Long	10/14/19	125.82	129.37	231.00	231.00	(213.00)			
Dec Canadian Dollar (e-micro)	Short	11/10/19	75.580	75.290	29.00	110.00	(199.00)			
Mar Corn (e-micro)	Short	11/6/19	387.50	381.25	31.25	220.00	(45.00)			
Dec DJIA (e-micro)	Long	10/16/19	26945	28073	564.00	605.00	(563.00)			
Mar Euro Currency (e-micro)	Short	11/13/19	111.015	110.965	6.25	220.00	86.00			
Feb Gold (e-micro)	Short	11/4/19	1518.30	1472.70	456.00	407.00	366.00			
Dec Japanese Yen (e-micro)	Short	9/5/19	94.070	91.465	325.62	198.00	(80.62)			
Dec NASDAQ 100 (e-micro)	Long	9/6/19	7876.75	8417.50	1,081.50	836.00	395.00			
Mar Lt. Crude (mini-contract)	Long	11/5/19	56.64	54.98	830.00	2,008.00	(190.00)			
Mar Natural Gas (e-mini)	Short	11/13/19	2.537	2.198	1,695.00	770.00	36.00			
Dec Russell 2000 (e-micro)	Long	10/25/19	1551.20	1623.80	363.00	390.00	(838.50)			
Dec S&P 500 (e-micro)	Long	10/16/19	2991.75	3143.75	760.00	630.00	(1,633.25)			
Mar Silver (1000-oz)	Short	11/4/19	1822.00	1710.60	557.00	726.00	1,150.00			
Mar Soybeans (e-micro)	Short	11/12/19	933.00	891.25	208.75	438.00	15.00			
Dec Swiss Franc (e-micro)	Short	9/6/19	102.12	100.13	248.75	258.00	11.25			
Mar 10-Year Note (full contract)	Short	11/14/19	129.09	129.35	(260.00)	1,155.00	8,119.00			
Mar Wheat (e-micro)	Long	11/25/19	531.50	541.75	51.25	319.00	36.00			
Gold shading= Mega-Trade in progress \$500+ open trade profit										
Profit factor= ave winner/ave loser x % of winners/ % of losers										

Open Trades	
markets	18
losers	1
winners	17
ave winner=	\$ 440.07
ave loser=	\$ (260.00)
% winners=	94.44%
% losers=	5.56%
<b>Profit factor=</b>	<b>28.77</b>

P&L	Open Trade
Open Trades	Margin Requirement
\$ 7,221.25	\$ 9,669.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 6,384.88	\$ 29,007.00
P&L	Open/Closed Trade % ROM/3
\$ 13,606.13	46.9%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$ 34,141.25		
8/2/19	\$ 33,693.50	\$ (447.75)	-1.31%
8/9/19	\$ 35,729.25	\$ 2,035.75	6.04%
8/16/19	\$ 36,251.13	\$ 521.88	1.46%
8/23/19	\$ 37,188.38	\$ 937.25	2.59%
8/30/19	\$ 37,419.50	\$ 231.12	0.62%
9/6/19	\$ 38,248.39	\$ 828.89	2.22%
9/13/19	\$ 40,328.51	\$ 2,080.13	5.44%
9/20/19	\$ 39,679.76	\$ (648.75)	-1.61%
9/27/19	\$ 37,328.89	\$ (2,350.87)	-5.92%
10/4/19	\$ 38,602.89	\$ 1,274.00	3.41%
10/11/19	\$ 36,028.13	\$ (2,574.76)	-6.67%
10/18/19	\$ 37,180.51	\$ 1,152.38	3.20%
10/25/19	\$ 36,609.01	\$ (571.50)	-1.54%
11/1/19	\$ 36,478.63	\$ (130.38)	-0.36%
11/8/19	\$ 39,394.88	\$ 2,916.25	7.99%
11/15/19	\$ 38,750.88	\$ (644.00)	-1.63%
11/22/19	\$ 38,638.76	\$ (112.12)	-0.29%
11/29/19	\$ 42,613.13	\$ 3,974.37	10.29%

