180k Model Portfolio 12 Strict Market Futures Mega-Trades Sorted by Current Trade Duration	Market Trend (Long or Short)	Original or Roll-over Trade Date	CTS Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trade v Mark-to-Market P&L	Initial Margin (As of 11/25/2020) Risk Exposure	Aggregated Closed Trade P&L
Mar Australian Dollar	Long	10/30/20	**73.67**	**76.03**	2,362.00	2,200.00	17,640.00
Mar Coffee	Long	11/17/20	**119.15**	**125.25**	2,287.50	4,155.00	25,094.00
Mar SJW (5 e-mini contracts)	Long	11/30/20	**2963.0**	**3013.0**	1,250.00	6,795.00	8,247.50
Mar Euro Currency	Long	11/30/20	**119.997**	**121.720**	3,928.75	2,530.00	9,375.00
Mar Cocoa	Long	11/30/20	**2377.0**	**2437.0**	1,200.00	3,240.00	10,320.00
Mar NASDAQ 100 (4 e-micro contracts)	Long	11/30/20	**12152.10**	**12722.10**	4,000.00	6,600.00	36,420.00
Mar Natural Gas	Short	11/4/20	**3.034**	**2.882**	3,720.00	4,091.00	7,880.00
Apr Platinum	Long	11/17/20	**939.00**	**1028.00**	5,760.00	4,719.00	495.00
Mar S&P MID (5 e-micro contracts)	Long	11/30/20	**3027.00**	**3036.25**	1,868.75	8,580.00	2,268.00
Mar Soybean	Long	10/7/20	**1041.50**	**1216.00**	9,125.00	2,299.00	11,995.00
Mar T Bonds	Long	11/20/20	**174.06**	**172.13**	(2,793.00)	5,544.00	22,471.00
Mar Wheat	Long	10/14/20	**509.75**	**508.25**	(75.00)	2,475.00	12,125.00
Open Trades= Mega-Trade in progress 3/4 open trade profit						61,798.00	Margin
Profit factor= are winner/loser loser x % of winners/ % of losers					**P&L** **Open Trades** $ 20,602.00	**191,398.00**	**OEX margin**

Open Trades	
markets	12
losers	2
winners	10
ave winner:	$ 3,651.20
ave loser:	$ (1,415.00)
% winners:	83.33%
% losers:	16.67%
Profit factor:	**12.90**

P&L
Closed Trades
$ 235,217.00

P&L
Open + Closed Trades
$ 255,820.00

Return on 3x Margin
133.3%

Maximum Drawdown %
16.7%

Compounded # of contracts
Total Profit/5 micros
3

Profit to 2020
42.3%

Trade Equity 70% account	Acct Value (P&L + Margin)	Bactr Chance Plus/Minus	Weekly Acct Gain/DD %
11/2/18	$ 125,000.00		
11/9/18	$ 125,426.25	$ 426.25	0.34%
11/16/18	$ 126,398.25	$ (10.00)	-0.01%
11/23/18	$ 125,364.25	$ (1,034.00)	-0.82%
11/30/18	$ 121,949.25	$ (4,415.00)	-3.50%
12/7/18	$ 122,375.25	$ 426.00	0.34%
12/14/18	$ 132,581.75	$ 3,181.25	2.43%
12/21/18	$ 149,625.00	$ 17,058.25	12.85%
12/28/18	$ 151,392.50	$ 1,772.50	1.18%
1/4/19	$ 148,652.50	$ (2,740.00)	-1.81%
1/11/19	$ 150,364.00	$ 1,711.50	1.15%
1/18/19	$ 150,076.00	$ (311.25)	-0.18%
1/25/19	$ 151,131.25	$ 779.25	0.52%
2/1/19	$ 157,978.25	$ 6,847.00	4.53%
2/8/19	$ 158,975.75	$ 997.50	0.63%
2/15/19	$ 161,175.25	$ 2,199.50	1.38%
2/22/19	$ 165,797.00	$ 2,621.25	1.63%
3/1/19	$ 168,683.25	$ 2,886.25	1.74%
3/8/19	$ 170,708.25	$ 2,025.00	1.20%
3/15/19	$ 173,936.25	$ 3,228.25	1.92%
3/22/19	$ 173,117.75	$ 2,909.50	1.71%
3/29/19	$ 173,515.75	$ 398.00	0.23%
4/5/19	$ 176,089.00	$ 2,573.25	1.49%
4/12/19	$ 179,174.25	$ 3,085.25	1.75%
4/19/19	$ 183,296.00	$ 5,121.25	2.86%
4/26/19	$ 183,623.50	$ 429.50	0.23%
5/3/19	$ 187,973.50	$ 4,350.00	2.37%
5/10/19	$ 181,286.00	$ (6,687.50)	-3.56%
5/17/19	$ 184,014.25	$ 2,728.25	1.50%
5/24/19	$ 186,812.00	$ 2,718.75	1.48%
5/31/19	$ 196,797.00	$ 10,484.00	5.63%
6/7/19	$ 194,146.50	$ (2,650.50)	-1.35%
6/14/19	$ 193,192.50	$ (954.00)	-0.50%
6/21/19	$ 202,070.00	$ 8,877.50	4.59%
6/28/19	$ 200,813.50	$ (1,257.25)	-0.62%
7/5/19	$ 197,186.75	$ (3,626.75)	-1.87%
7/12/19	$ 195,811.50	$ (1,375.25)	-0.69%
7/19/19	$ 193,935.50	$ (1,876.00)	-0.96%
7/26/19	$ 197,766.75	$ 3,876.25	2.00%
8/2/19	$ 194,277.50	$ (3,489.25)	-1.84%
8/9/19	$ 200,662.50	$ 6,385.00	3.19%
8/16/19	$ 208,547.50	$ 7,885.00	3.77%
8/23/19	$ 210,740.00	$ 775.25	0.37%
8/30/19	$ 215,631.75	$ 4,891.75	2.32%
9/6/19	$ 214,756.25	$ (875.50)	-0.41%
9/13/19	$ 206,727.00	$ (8,029.25)	-3.74%
9/20/19	$ 203,898.50	$ (2,828.50)	-1.37%
9/27/19	$ 201,318.50	$ (1,580.00)	-0.84%
10/4/19	$ 198,647.00	$ (1,672.50)	-0.83%
10/11/19	$ 201,599.50	$ 1,952.50	0.98%
10/18/19	$ 198,481.00	$ (3,118.50)	-1.55%
10/25/19	$ 198,622.50	$ 141.50	0.07%
11/1/19	$ 199,991.25	$ 2,368.75	1.19%
11/8/19	$ 210,517.75	$ 10,526.50	5.27%
11/15/19	$ 209,964.50	$ (553.25)	-0.26%
11/22/19	$ 209,409.50	$ 1,992.50	0.95%
11/29/19	$ 214,211.50	$ 6,305.00	3.03%
12/6/19	$ 212,334.00	$ (1,877.50)	-0.88%
12/13/19	$ 214,119.25	$ 1,785.25	0.84%
12/20/19	$ 215,915.50	$ 1,796.25	0.84%
12/27/19	$ 217,731.25	$ 2,803.75	1.30%
1/3/20	$ 222,505.25	$ 4,790.00	2.20%
1/10/20	$ 228,225.00	$ 5,719.75	2.57%
1/17/20	$ 236,795.75	$ 8,570.75	3.76%
1/24/20	$ 241,359.25	$ 4,563.50	1.93%
1/31/20	$ 247,203.25	$ 5,892.50	2.53%
2/7/20	$ 243,252.75	$ (3,950.50)	-1.60%
2/14/20	$ 246,605.50	$ 3,353.75	1.38%
2/21/20	$ 252,108.00	$ 5,502.50	2.23%
2/28/20	$ 257,811.50	$ 5,703.50	2.26%
3/6/20	$ 260,209.00	$ 2,438.00	0.92%
3/13/20	$ 278,650.50	$ 18,441.50	5.97%
3/20/20	$ 268,848.50	$ (9,802.00)	-3.52%
3/27/20	$ 244,965.25	$ (23,883.25)	-10.23%
4/3/20	$ 237,862.25	$ (7,103.00)	-2.90%
4/10/20	$ 232,066.84	$ (5,794.41)	-2.43%
4/17/20	$ 237,308.09	$ 5,223.25	2.25%
4/24/20	$ 241,616.34	$ 4,308.25	1.82%
5/1/20	$ 234,548.09	$ (7,108.25)	-2.94%
5/8/20	$ 244,874.09	$ 10,355.00	4.42%
5/15/20	$ 250,571.59	$ 5,697.50	2.33%
5/22/20	$ 259,582.84	$ 9,011.25	3.60%
5/29/20	$ 264,592.34	$ 5,009.50	1.93%
6/5/20	$ 267,121.09	$ 2,522.25	1.00%
6/12/20	$ 262,432.84	$ 901.85	0.34%
6/19/20	$ 270,635.46	$ 8,057.50	3.05%
6/26/20	$ 278,414.20	$ 7,863.75	2.89%
7/3/20	$ 284,327.45	$ 5,913.25	2.12%
7/10/20	$ 288,888.32	$ 4,410.00	1.56%
7/17/20	$ 282,214.32	$ (6,674.00)	-2.28%
7/24/20	$ 292,127.32	$ 9,913.00	3.51%
7/31/20	$ 313,298.32	$ 21,260.50	7.23%
8/7/20	$ 330,858.94	$ 17,386.62	5.62%
8/14/20	$ 317,551.69	$ (13,304.25)	-4.17%
8/21/20	$ 320,991.19	$ 3,509.50	1.10%
8/28/20	$ 327,426.44	$ 6,435.25	2.00%
9/4/20	$ 318,865.69	$ (8,560.75)	-2.61%
9/11/20	$ 314,243.69	$ (4,620.00)	-1.44%
9/18/20	$ 316,226.94	$ 2,083.25	0.66%
9/25/20	$ 327,436.44	$ 11,209.50	3.45%
10/2/20	$ 324,667.94	$ (2,768.50)	-0.85%
10/9/20	$ 315,897.44	$ (8,770.75)	-2.68%
10/16/20	$ 318,192.94	$ 2,295.50	0.70%
10/23/20	$ 316,521.69	$ (1,671.25)	-0.52%
10/30/20	$ 310,633.69	$ (5,878.00)	-1.86%
11/6/20	$ 315,503.44	$ 4,869.75	1.57%
11/13/20	$ 271,736.44	$ (43,767.00)	-13.88%
11/20/20	$ 275,195.69	$ 3,459.25	1.27%
11/27/20	$ 278,571.44	$ 3,375.75	1.23%
12/4/20	$ 282,745.44	$ 4,174.00	1.50%
12/11/20	$ 281,898.19	$ (847.25)	-0.30%
12/18/20	$ 297,235.19	$ 15,337.25	5.32%