33K Model Portfolio Select Futures Mega-Trades Work in progress - Not for publication	Market Trend (Updated Daily)	Original or Roll-over Buy Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Buy Date / Sell Date	Initial Margin (As of 11/23/2020) Trade Symbol	Aggregated Closed Trades
Mini Canadian Dollar (full contract)	Long	10/12/20	76.180	77.000	8/21.00	2,574.00	11,273.00
Apr Gold (mini-contract 32.2 oz)	Long	11/03/20	1889.00	1763.10	3,230.00	9,060.00	35,763.00
Mar Lt. Crude (mini-contract 10/ size)	Long	11/03/20	41.40	45.81	2,116.00	4,347.00	31,075.00
3K Natural Gas (e-mini 1/4 size)	Short	11/6/20	3.034	3.774	8/21.00	1,887.00	13,920.00
Gold Mailing / Mega-Trade is						11,639.00	margin
Profit factor for Trade Journal						61,845.00	+3X margin
Profit factor = sum winners/sum loser x % of winners/ % of losers							

Open Trades	
markets	4
losers	0
winners	4
Profit(winners):	$ 1,702.00
Lost (loser):	#DIV/0!
% winners:	100.00%
% losers:	0.00%
Profit factor=	#DIV/0!

P/L Open Trades
$ 4,010.00

P/L Closed Trades
$ 61,745.00

P/L Open + Closed Trades
$ 100,000.00

Return on 5x Margin
318.7%

Maximum Drawdown %
31.0%

Trade Equity 10k account	Acct Value (PL + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/(Dr) %
4/6/19	$ 90,064.17		
4/12/19	$ 91,202.50	$ 348.33	0.38%
4/15/19	$ 92,552.50	$ 1,350.00	1.48%
4/19/19	$ 92,482.83	$ (106.67)	-0.07%
5/3/19	$ 91,870.83	$ (780.00)	-0.85%
5/6/19	$ 91,712.50	$ (241.33)	-0.26%
5/7/19	$ 91,212.50	$ (765.00)	-0.83%
5/21/19	$ 95,857.50	$ 4,645.00	5.09%
5/31/19	$ 97,737.50	$ 1,880.00	1.96%
6/7/19	$ 96,297.50	$ (1,440.00)	-1.47%
6/14/19	$ 97,937.50	$ 1,640.00	1.70%
6/21/19	$ 98,877.50	$ 2,086.33	2.20%
6/28/19	$ 99,870.83	$ 993.33	1.00%
7/5/19	$ 98,392.50	$ (1,478.33)	-1.48%
7/12/19	$ 100,900.83	$ 2,508.33	2.55%
7/19/19	$ 102,778.17	$ 1,877.33	1.86%
7/26/19	$ 102,778.17	$ (805.00)	-0.77%
8/2/19	$ 103,647.50	$ (136.67)	-0.13%
8/9/19	$ 106,267.50	$ 2,620.00	2.53%
8/16/19	$ 106,100.83	$ (166.67)	-0.16%
8/23/19	$ 106,732.50	$ 631.67	0.59%
8/30/19	$ 106,732.17	$ (148.33)	-0.14%
9/6/19	$ 105,092.83	$ (1,673.34)	-1.57%
9/13/19	$ 106,732.50	$ 1,639.67	1.56%
9/20/19	$ 105,212.50	$ 1,480.00	1.63%
9/27/19	$ 106,052.50	$ 840.00	0.80%
10/4/19	$ 109,512.50	$ 2,460.00	2.32%
10/11/19	$ 107,849.17	$ (663.33)	-0.61%
10/18/19	$ 107,849.17	$ (1,663.33)	-1.54%
10/23/19	$ 106,498.83	$ (1,126.34)	-1.05%
11/1/19	$ 105,747.50	$ (743.33)	-0.70%
11/8/19	$ 104,034.17	$ (1,713.33)	-1.62%
11/5/19	$ 103,267.50	$ (766.67)	-0.74%
11/22/19	$ 104,067.50	$ 800.00	0.77%
11/29/19	$ 104,102.51	$ 33.68	0.32%
12/6/19	$ 105,090.84	$ 768.33	0.74%
12/13/19	$ 105,549.18	$ 458.34	0.44%
12/20/19	$ 105,958.18	$ 410.00	0.39%
12/27/19	$ 107,798.18	$ 1,840.00	1.74%
1/3/20	$ 110,535.84	$ 2,512.33	2.33%
1/10/20	$ 110,677.51	$ 151.67	0.14%
1/17/20	$ 112,277.51	$ 1,600.00	1.45%
1/24/20	$ 114,278.84	$ 2,000.00	1.78%
1/31/20	$ 116,578.18	$ 2,303.34	2.02%
2/7/20	$ 116,971.84	$ 396.66	0.34%
2/14/20	$ 116,674.18	$ (296.66)	-0.25%
2/21/20	$ 117,307.51	$ 633.33	0.54%
2/28/20	$ 117,307.51	$ (796.67)	-0.67%
3/6/20	$ 118,200.51	$ 893.00	0.76%
3/13/20	$ 123,748.18	$ 5,548.67	4.69%
3/20/20	$ 130,855.84	$ 7,091.66	5.75%
3/27/20	$ 119,817.84	$ (11,038.00)	-8.44%
4/3/20	$ 119,817.84	$ (2,726.00)	-2.92%
4/10/20	$ 121,557.84	$ 9,840.00	4.87%
4/17/20	$ 118,237.84	$ (3,320.00)	-2.73%
4/24/20	$ 116,530.96	$ (1,706.88)	-1.13%
5/1/20	$ 113,130.96	$ (3,400.00)	-2.92%
5/8/20	$ 111,498.64	$ (1,632.67)	-1.32%
5/15/20	$ 111,367.98	$ (131.66)	-0.12%
5/22/20	$ 112,277.64	$ 2,309.66	2.07%
5/29/20	$ 114,577.64	$ 2,300.00	2.05%
6/5/20	$ 116,505.64	$ 1,928.00	1.42%
6/12/20	$ 116,295.83	$ 256.99	0.25%
6/19/20	$ 118,698.97	$ 2,498.34	2.15%
6/26/20	$ 118,698.97	$ 0.00	0.00%
7/3/20	$ 119,012.30	$ 398.33	0.23%
7/10/20	$ 117,663.97	$ (1,348.33)	-1.19%
7/17/20	$ 117,438.97	$ (226.00)	-0.19%
7/24/20	$ 120,723.30	$ 3,276.33	2.79%
7/31/20	$ 120,723.30	$ 0.00	0.00%
8/7/20	$ 126,238.97	$ 5,138.34	4.56%
8/14/20	$ 123,779.97	$ (2,260.00)	-1.79%
8/21/20	$ 124,488.30	$ 708.33	0.57%
8/28/20	$ 124,636.80	$ 147.50	0.12%
9/4/20	$ 123,898.80	$ (738.00)	-0.59%
9/11/20	$ 123,898.80	$ (1,780.83)	-1.43%
9/18/20	$ 121,314.97	$ (1,770.83)	-1.46%
9/25/20	$ 119,676.13	$ (1,638.84)	-1.35%
10/2/20	$ 119,676.13	$ (1,339.67)	-1.12%
10/9/20	$ 117,836.63	$ (2,537.50)	-2.12%
10/16/20	$ 118,016.80	$ 576.17	0.49%
10/23/20	$ 117,304.13	$ (711.67)	-0.60%
10/30/20	$ 117,304.13	$ (1,800.00)	-1.53%
11/6/20	$ 112,747.47	$ (2,557.50)	-2.22%
11/13/20	$ 107,113.80	$ (5,633.67)	-5.00%
11/20/20	$ 109,513.80	$ 2,400.00	2.24%
11/27/20	$ 114,526.30	$ 5,012.50	4.58%