

17k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Position (Long/Short)	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
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	221.88	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
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 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	15
losers	0
winners	15
ave winner=	\$ 330.42
ave loser=	#DIV/0!
% winners=	100.00%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L Open Trades	Open Trade Margin Requirement
\$ 4,956.25	\$ 5,736.00
P&L Closed Trades	Open Trade 3X Margin Requirement
\$ (1,580.12)	\$ 17,208.00
P&L Open + Closed	Open/Closed Trade % ROM/3
\$ 3,376.13	19.6%

Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
7/26/19	\$21,387.25		
8/2/19	\$18,569.50	\$ (2,817.75)	-13.17%
8/9/19	\$18,840.25	\$ 270.75	1.46%
8/16/19	\$19,022.13	\$ 181.88	0.97%
8/23/19	\$19,774.38	\$ 752.25	3.95%
8/30/19	\$19,995.50	\$ 221.12	1.12%
9/6/19	\$19,646.39	\$ (349.11)	-1.75%
9/13/19	\$20,444.51	\$ 798.13	4.06%
9/20/19	\$19,755.76	\$ (688.75)	-3.37%
9/27/19	\$19,259.89	\$ (495.87)	-2.51%
10/4/19	\$17,293.89	\$ (1,966.00)	-10.21%
10/11/19	\$17,434.13	\$ 140.24	0.81%
10/18/19	\$17,181.51	\$ (252.62)	-1.45%
10/25/19	\$17,215.01	\$ 33.50	0.19%
11/1/19	\$17,953.63	\$ 738.62	4.29%
11/8/19	\$19,409.88	\$ 1,456.25	8.11%
11/15/19	\$19,571.88	\$ 162.00	0.83%
11/22/19	\$19,599.76	\$ 27.88	0.14%
11/29/19	\$20,584.13	\$ 984.37	5.02%

