

16K Model Portfolio Select Futures Mega-Trades Wall-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Entry Price	TnT Software Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 11/25/2019) from Barchart.com	Aggregated Closed Contracts
Dec Canadian Dollar (full contract)	Long	10/12/20	76.190	75.095	(1,085.00)	1,320.00	11,273.00
Dec Gold (mini-contract 32.2 oz)	Short	9/12/20	1932.30	1879.90	1,746.67	1,650.00	39,604.00
Mar Lt. Crude (mini-contract 1/2 size)	Short	10/29/20	36.62	37.00	(190.00)	2,200.00	33,605.00
Dec Natural Gas (e-mini 1/4 size)	Long	10/13/20	3.226	3.354	320.00	1,347.50	16,105.00

Gold shading= Mega-Trade in  
progress 3k+ open trade profit  
Profit factors= ave winner/ave loser x  
% of winners/ % of losers

Open Trades	
markets	4
losers	2
winners	2
ave winner=	\$ 1,033.33
ave loser=	\$ (637.50)
% winners=	50.00%
% losers=	50.00%
Profit factor=	1.62

P&L	6,517.50	=margin
Open Trades	19,552.50	=3X margin
P&L	791.67	
Closed Trades	100,587.00	
P&L	101,378.67	
Return on 3x Margin	518.5%	
Maximum Drawdown %	14.80%	

Trade Equity 16k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/5/19	\$ 90,854.17		
4/21/19	\$ 91,202.50	\$ 348.33	0.38%
4/19/19	\$ 92,987.50	\$ 1,785.00	1.96%
4/26/19	\$ 92,460.83	\$ (526.67)	-0.57%
5/3/19	\$ 91,670.83	\$ (790.00)	-0.85%
5/10/19	\$ 91,287.50	\$ (383.33)	-0.42%
5/17/19	\$ 91,212.50	\$ (75.00)	-0.08%
5/24/19	\$ 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	\$ 95,809.17	\$ (488.33)	-0.51%
6/21/19	\$ 98,877.50	\$ 3,068.33	3.20%
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	\$ 104,579.17	\$ 3,678.34	3.65%
7/26/19	\$ 103,774.17	\$ (805.00)	-0.77%
8/2/19	\$ 103,647.50	\$ (126.67)	-0.12%
8/9/19	\$ 106,267.50	\$ 2,620.00	2.53%
8/16/19	\$ 106,100.83	\$ (166.67)	-0.16%
8/23/19	\$ 106,872.50	\$ 771.67	0.73%
8/30/19	\$ 106,724.17	\$ (148.33)	-0.14%
9/6/19	\$ 105,050.83	\$ (1,673.34)	-1.57%
9/13/19	\$ 103,522.50	\$ (1,528.33)	-1.45%
9/20/19	\$ 105,212.50	\$ 1,690.00	1.63%
9/27/19	\$ 106,052.50	\$ 840.00	0.80%
10/4/19	\$ 108,512.50	\$ 2,460.00	2.32%
10/11/19	\$ 107,849.17	\$ (663.33)	-0.61%
10/18/19	\$ 107,619.17	\$ (230.00)	-0.21%
10/25/19	\$ 106,490.83	\$ (1,128.34)	-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	\$ 103,990.83	\$ 723.33	0.70%
11/29/19	\$ 104,322.51	\$ 331.68	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	\$ 105,959.18	\$ 410.00	0.39%
12/27/19	\$ 106,012.51	\$ 2,053.33	1.94%
1/3/20	\$ 110,525.84	\$ 2,513.33	2.33%
1/10/20	\$ 110,677.51	\$ 151.67	0.14%
1/17/20	\$ 111,770.84	\$ 1,093.33	0.99%
1/24/20	\$ 114,270.84	\$ 2,500.00	2.24%
1/31/20	\$ 116,574.18	\$ 2,303.34	2.02%
2/7/20	\$ 116,970.84	\$ 396.66	0.34%
2/14/20	\$ 116,474.18	\$ (496.66)	-0.42%
2/21/20	\$ 118,104.18	\$ 1,630.00	1.40%
2/28/20	\$ 117,307.51	\$ (796.67)	-0.67%
3/6/20	\$ 118,200.51	\$ 893.00	0.76%
3/13/20	\$ 123,749.18	\$ 5,548.67	4.69%
3/20/20	\$ 130,800.84	\$ 7,051.66	5.70%
3/27/20	\$ 120,647.84	\$ (10,153.00)	-7.76%
4/3/20	\$ 115,917.84	\$ (4,730.00)	-3.92%
4/10/20	\$ 121,557.84	\$ 5,640.00	4.87%
4/17/20	\$ 118,237.84	\$ (3,320.00)	-2.73%
4/24/20	\$ 114,532.98	\$ (3,704.86)	-3.13%
5/1/20	\$ 112,996.31	\$ (1,536.67)	-1.34%
5/8/20	\$ 111,499.64	\$ (1,496.67)	-1.32%
5/15/20	\$ 111,367.98	\$ (131.66)	-0.12%
5/22/20	\$ 111,977.64	\$ 609.66	0.55%
5/29/20	\$ 114,277.64	\$ 2,300.00	2.05%
6/5/20	\$ 115,905.64	\$ 1,628.00	1.42%
6/12/20	\$ 116,200.63	\$ 294.99	0.25%
6/19/20	\$ 118,698.97	\$ 2,498.34	2.15%
6/26/20	\$ 118,743.97	\$ 45.00	0.04%
7/3/20	\$ 119,012.30	\$ 268.33	0.23%
7/10/20	\$ 117,663.97	\$ (1,348.33)	-1.13%
7/17/20	\$ 117,448.97	\$ (215.00)	-0.18%
7/24/20	\$ 120,723.30	\$ 3,274.33	2.79%
7/31/20	\$ 122,901.63	\$ 2,178.33	1.80%
8/7/20	\$ 126,039.97	\$ 3,138.34	2.55%
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	\$ 124,876.63	\$ 240.83	0.19%
9/11/20	\$ 123,085.80	\$ (1,790.83)	-1.43%
9/18/20	\$ 121,314.97	\$ (1,770.83)	-1.44%
9/25/20	\$ 124,229.80	\$ 2,914.83	2.40%
10/2/20	\$ 119,974.13	\$ (4,246.67)	-3.42%
10/9/20	\$ 117,436.63	\$ (2,537.50)	-2.12%
10/16/20	\$ 118,015.80	\$ 579.17	0.49%
10/23/20	\$ 117,304.13	\$ (711.67)	-0.60%
10/30/20	\$ 115,304.97	\$ (1,999.16)	-1.70%

