

28k Mini/Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over 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	1/7/20	68.82	68.87	(5.00)	148.00	(167.00)
Mar British Pound (e-micro)	Short	1/13/20	130.14	130.40	(16.25)	231.00	60.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	76.545	60.50	110.00	(229.00)
Mar Corn (e-micro)	Short	1/17/20	378.50	389.25	(53.75)	220.00	(96.00)
Mar DJIA (e-micro)	Long	12/13/19	28283	29279	498.00	605.00	(791.00)
Mar Euro Currency (e-micro)	Short	1/8/20	111.615	111.325	36.25	220.00	(14.00)
Apr Gold (e-micro)	Long	12/25/19	1510.00	1566.50	565.00	407.00	509.00
Mar Japanese Yen (e-micro)	Short	1/8/20	91.870	91.060	101.25	198.00	145.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	9174.50	1,507.00	836.00	500.00
Mar Lt. Crude (mini-contract)	Short	1/8/20	59.87	58.58	645.00	2,008.00	(190.00)
Mar Natural Gas (e-mini)	Short	11/13/19	2.537	1.985	2,760.00	770.00	36.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1686.20	238.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3325.00	885.00	630.00	(862.00)
Mar Silver (1000-oz)	Long	12/23/19	1757.00	1807.30	503.00	726.00	1,762.00
Mar Soybeans (e-micro)	Short	1/15/20	926.50	929.75	(16.25)	438.00	51.00
Mar Swiss Franc (e-micro)	Long	12/3/19	102.06	103.74	210.00	258.00	189.12
Mar 10-Year Note (full contract)	Short	11/14/19	129.09	129.04	50.00	1,155.00	6,519.00
Mar Wheat (e-micro)	Long	11/25/19	531.50	570.50	195.00	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	4
winners	14
ave winner=	\$ 589.57
ave loser=	\$ (22.81)
% winners=	77.78%
% losers=	22.22%
Profit factor=	90.45

P&L	Open Trade
Open Trades	Margin Requirement
\$ 8,162.75	\$ 9,669.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 7,870.12	\$ 29,007.00
P&L	Open/Closed Trade % ROM/3
\$ 16,032.87	55.3%

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	\$ 41,013.13	\$ 2,374.37	6.15%
12/6/19	\$ 41,427.00	\$ 413.87	1.01%
12/13/19	\$ 41,590.00	\$ 163.00	0.39%
12/20/19	\$ 43,382.37	\$ 1,792.37	4.31%
12/27/19	\$ 44,547.00	\$ 1,164.63	2.68%
1/3/20	\$ 44,965.87	\$ 418.87	0.94%
1/10/20	\$ 42,867.87	\$ (2,098.00)	-4.67%
1/17/20	\$ 45,039.87	\$ 2,172.00	5.07%

