

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
Dec Australian Dollar (e-micro)	Short	9/25/19	67.74	68.13	(39.00)	148.00	98.50
Dec British Pound (e-micro)	Short	10/9/19	122.54	126.87	(270.63)	231.00	(45.63)
Dec Canadian Dollar (e-micro)	Short	10/2/19	75.140	75.885	(74.50)	110.00	(129.00)
Dec Corn (e-micro)	Long	10/1/19	387.50	397.75	51.25	220.00	
Dec DJIA (e-micro)	Short	10/2/19	26049	26775	(363.00)	605.00	(115.00)
Dec Euro Currency (e-micro)	Short	9/6/19	111.120	110.900	27.50	220.00	316.00
Dec Gold (e-micro)	Short	9/30/19	1476.00	1488.70	(127.00)	407.00	720.00
Dec Japanese Yen (e-micro)	Short	9/5/19	94.070	92.510	195.00	198.00	(80.62)
Dec NASDAQ 100 (e-micro)	Long	9/6/19	7876.75	7859.00	(35.50)	836.00	395.00
Dec Russell 2000 (e-micro)	Short	10/2/19	1494.90	1512.90	(90.00)	390.00	(557.00)
Dec S&P 500 (e-micro)	Short	10/2/19	2887.50	2970.75	(416.25)	630.00	(1,112.00)
Dec Silver (1000-oz)	Short	9/8/19	1826.00	1754.40	358.00	726.00	1,040.00
Jan Soybeans (e-micro)	Long	9/12/19	907.00	950.50	217.50	438.00	(40.00)
Dec Swiss Franc (e-micro)	Short	9/6/19	102.12	100.75	171.25	258.00	11.25
Dec Wheat (e-micro)	Long	9/16/19	486.00	508.00	110.00	319.00	10.00
Gold shading= Mega-Trade in progress 3k+ open trade profit							
Profit factor= ave winner/ave loser x % of winners/ % of losers							

Open Trades	
markets	15
losers	8
winners	7
ave winner=	\$ 161.50
ave loser=	\$ (176.98)
% winners=	46.67%
% losers=	53.33%
Profit factor=	0.80

P&L	Open Trade
Open Trades	Margin Requirement
\$ (285.38)	\$ 5,736.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 511.50	\$ 17,208.00
P&L	Open Trade
Open + Closed	Open/Closed Trade % ROM/3
\$ 226.12	1.3%

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%
10/5/19	\$17,434.13	\$ 140.23	0.81%