10K Model Portfolio Select Futures Mega-Trades Weighted Average Profitability	Market Trend Direction	Original or Roll-over Trade Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Net Profit/Loss	Initial Margin (As of 11/25/2019) Total Margin Required	Aggregated Closed Trades
Dec Canadian Dollar (full contract)	Long	10/22/19	76.180	76.390	105.00	1,320.00	11,373.00
Apr Gold (mini-contract 33.2 oz)	Long	11/15/19	1469.00	1462.40	220.00	1,650.00	26,753.00
Mar Lt. Crude (mini-contract 1/2 size)	Long	11/15/19	55.40	52.84	580.00	2,200.00	31,379.00
Jul Natural Gas (e-mini 1/4 size)	Short	11/6/20	3.034	2.729	912.50	1,337.50	21,983.75
Gold Hedging / Mega-Trade In						6,517.50	margin
Profit Sector / Mega-Trade Asset						19,910.62	+3X margin
Profit Sectors and Mega-Trade Total							
% of Interest in % of Shares							

Open Trades	
markets	4
losers	0
winners	4
Profit(loss):	$ 649.37
Avg Gain /	#DIV/0!
% winners:	100.00%
% losers:	0.00%
Profit factor:	#DIV/0!

P/L Open Trades
$ 1,797.50

P/L Closed Trades
$ 93,790.00

P/L Open + Closed Trades
$ 95,587.50

Return on 5x Margin
288.3%

Maximum Drawdown %
31.0%

Trade Equity 10k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/(Dip) %
4/9/19	$ 90,894.17		
4/12/19	$ 91,282.50	$ 388.33	0.38%
4/15/19	$ 91,282.50	$ 1,645.00	1.59%
4/29/19	$ 92,482.83	$ (326.67)	-0.37%
5/2/19	$ 91,870.83	$ (780.00)	-0.85%
5/6/19	$ 91,870.83	$ (75.00)	-0.08%
5/7/19	$ 91,212.50	$ (741.33)	-0.80%
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	$ 96,297.50	$ 1,080.00	1.12%
6/21/19	$ 99,677.50	$ 3,380.33	3.35%
6/28/19	$ 98,870.83	$ 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	$ 102,278.17	$ 1,377.33	1.36%
7/26/19	$ 103,778.17	$ (909.00)	-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	$ 106,100.83	$ 1,744.00	1.64%
8/30/19	$ 106,718.17	$ (148.33)	-0.14%
9/6/19	$ 105,092.83	$ (1,673.34)	-1.57%
9/13/19	$ 105,092.83	$ 1,680.00	1.60%
9/20/19	$ 106,212.50	$ 1,680.00	1.60%
9/27/19	$ 106,092.50	$ 840.00	0.80%
10/4/19	$ 109,512.50	$ 2,680.00	2.32%
10/11/19	$ 107,849.17	$ (993.33)	-0.91%
10/18/19	$ 107,849.17	$ 1,680.00	1.56%
10/25/19	$ 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%
11/15/19	$ 103,267.50	$ (766.67)	-0.74%
11/22/19	$ 103,267.50	$ 1,680.00	1.63%
11/29/19	$ 104,102.51	$ 231.68	0.22%
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	$ 107,958.18	$ 2,000.00	1.89%
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	$ 130,895.84	$ 7,091.66	5.75%
3/27/20	$ 119,917.84	$ (10,978.00)	-8.39%
4/3/20	$ 119,917.84	$ (2,726.00)	-2.62%
4/10/20	$ 121,557.84	$ 9,640.00	4.87%
4/17/20	$ 118,237.84	$ (3,320.00)	-2.73%
4/24/20	$ 116,532.98	$ (1,704.86)	-1.13%
5/1/20	$ 111,698.64	$ (4,834.34)	-3.33%
5/8/20	$ 111,698.64	$ (1,206.67)	-1.32%
5/15/20	$ 111,397.98	$ (151.66)	-0.13%
5/22/20	$ 112,277.64	$ 1,680.00	1.51%
5/29/20	$ 112,277.64	$ 2,302.00	2.05%
6/5/20	$ 110,505.64	$ 1,628.00	1.42%
6/12/20	$ 116,258.83	$ 256.99	0.25%
6/19/20	$ 118,698.97	$ 2,686.34	2.16%
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)	-1.18%
7/17/20	$ 117,438.97	$ (226.00)	-0.19%
7/24/20	$ 120,723.30	$ 3,276.33	2.79%
7/31/20	$ 123,779.97	$ 3,056.67	2.53%
8/7/20	$ 126,238.97	$ 2,138.34	1.92%
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	$ 147.90	0.12%
9/4/20	$ 123,848.80	$ (788.00)	-0.63%
9/11/20	$ 123,068.80	$ (780.00)	-0.63%
9/18/20	$ 121,314.97	$ (1,770.83)	-1.44%
9/25/20	$ 119,814.97	$ (1,500.00)	-1.24%
10/2/20	$ 118,676.13	$ (1,138.87)	-0.95%
10/9/20	$ 117,038.63	$ (1,637.50)	-1.37%
10/16/20	$ 118,016.80	$ 978.17	0.83%
10/23/20	$ 117,304.13	$ (711.67)	-0.60%
10/30/20	$ 117,304.13	$ (1,000.00)	-0.85%
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%