

28k Mini/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)	Long	12/11/19	68.16	68.83	(13.00)	148.00	(167.00)
Mar British Pound (e-micro)	Long	12/6/19	132.04	133.78	124.38	231.00	136.00
Mar Canadian Dollar (e-micro)	Long	12/6/19	75.940	75.875	(6.50)	110.00	(229.00)
Mar Corn (e-micro)	Short	11/6/19	387.50	381.00	32.50	220.00	(45.00)
Mar DJIA (e-micro)	Long	12/13/19	28283	28165	(59.00)	605.00	(791.00)
Mar Euro Currency (e-micro)	Long	12/11/19	112.110	111.910	(25.00)	220.00	(14.00)
Feb Gold (e-micro)	Short	11/4/19	1518.30	1481.20	371.00	407.00	366.00
Mar Japanese Yen (e-micro)	Short	12/6/19	92.690	92.010	85.00	198.00	160.00
Mar NASDAQ 100 (e-micro)	Long	12/6/19	8421.00	8521.00	200.00	836.00	500.00
Mar Lt. Crude (mini-contract)	Long	11/5/19	56.64	59.67	1,515.00	2,008.00	(190.00)
Mar Natural Gas (e-mini)	Short	11/13/19	2.537	2.228	1,545.00	770.00	36.00
Mar Russell 2000 (e-micro)	Long	12/6/19	1638.60	1644.20	28.00	390.00	412.00
Mar S&P 500 (e-micro)	Long	12/6/19	3148.00	3175.25	136.25	630.00	(862.00)
Mar Silver (1000-oz)	Short	11/4/19	1822.00	1701.20	1,208.00	726.00	1,150.00
Mar Soybeans (e-micro)	Long	12/11/19	915.25	921.50	31.25	438.00	104.00
Mar Swiss Franc (e-micro)	Long	12/3/19	102.06	102.34	35.00	258.00	189.12
Mar 10-Year Note (full contract)	Short	11/14/19	129.09	129.03	60.00	1,155.00	6,519.00
Mar Wheat (e-micro)	Long	11/25/19	531.50	532.50	5.00	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=	\$ 384.03
ave loser=	\$ (25.87)
% winners=	77.78%
% losers=	22.22%
<b>Profit factor=</b>	<b>51.95</b>

P&L	Open Trade
Open Trades	Margin Requirement
\$ 5,272.88	\$ 9,669.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 7,310.12	\$ 29,007.00
P&L	Open/Closed Trade % ROM/3
Open + Closed	
\$ 12,583.00	43.4%

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%
12/6/19	\$ 41,590.00	\$ 162.99	0.39%

