

28k Mini/Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing					Open Trade P&L	Initial Margin (As of 6/24/2019)	Aggregated Closed Trades
	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Trade Last Price			
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 Lt. Crude (mini-contract)	Short	9/25/19	56.31	54.78	765.00	2,008.00	
Dec Natural Gas (e-mini)	Short	9/25/19	2.672	2.457	1,075.00	770.00	(5.00)
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 10-Year Note (full contract)	Long	9/24/19	130.67	129.87	(800.00)	1,155.00	5,760.00
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	18
losers	9
winners	9
ave winner=	\$ 330.06
ave loser=	\$ (246.21)
% winners=	50.00%
% losers=	50.00%
Profit factor=	1.34

P&L	Open Trade
Open Trades	Margin Requirement
\$ 754.63	\$ 9,669.00
P&L	Open Trade
Closed Trades	3X Margin Requirement
\$ 6,266.50	\$ 29,007.00
P&L	Open Trade
Open + Closed	Open/Closed Trade % ROM/3
\$ 7,021.13	24.2%

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%

