

| 17k 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 | (Commissions are minimal-but not deducted) Open Mega-Trade P&L | Initial Margin (As of 6/24/2019) | Aggregated Closed Trades |
|--|-------|----------|---------|---------|---------------------------------|--|----------------------|---------------------|--|-------------------------------------|--------------------------------|
| Mar Australian Dollar (e-micro) | Short | 1/7/20 | 68.82 | 66.81 | 201.00 | 148.00 | (167.00) | | | | |
| Mar British Pound (e-micro) | Short | 1/13/20 | 130.14 | 128.99 | 71.87 | 231.00 | 60.00 | | | | |
| Mar Canadian Dollar (e-micro) | Short | 1/22/20 | 75.990 | 75.180 | 81.00 | 110.00 | (224.00) | | | | |
| May Corn (e-micro) | Short | 2/3/20 | 384.50 | 388.50 | (20.00) | 220.00 | (146.00) | | | | |
| Mar DJIA (e-micro) | Long | 2/5/20 | 29336 | 29044 | (146.00) | 605.00 | 648.00 | | | | |
| Mar Euro Currency (e-micro) | Short | 1/8/20 | 111.615 | 109.700 | 239.37 | 220.00 | (14.00) | | | | |
| Apr Gold (e-micro) | Long | 12/25/19 | 1510.00 | 1573.40 | 634.00 | 407.00 | 509.00 | | | | |
| Mar Japanese Yen (e-micro) | Short | 2/5/20 | 91.180 | 91.295 | (14.37) | 198.00 | 95.00 | | | | |
| Mar NASDAQ 100 (e-micro) | Long | 2/4/20 | 9334.75 | 9409.50 | 149.50 | 836.00 | 74.00 | | | | |
| Mar Russell 2000 (e-micro) | Long | 2/5/20 | 1679.00 | 1658.20 | (104.00) | 390.00 | 468.00 | | | | |
| Mar S&P 500 (e-micro) | Long | 2/5/20 | 3343.25 | 67.20 | (88.75) | 630.00 | (981.00) | | | | |
| May Silver (1000-oz) | Short | 2/3/20 | 1775.00 | 1777.30 | (23.00) | 726.00 | 1,622.00 | | | | |
| May Soybeans (e-micro) | Short | 2/3/20 | 890.75 | 895.00 | (21.25) | 438.00 | 298.00 | | | | |
| Mar Swiss Franc (e-micro) | Short | 2/6/20 | 102.81 | 102.58 | 28.75 | 258.00 | 249.00 | | | | |
| Mar Wheat (e-micro) | Short | 2/4/20 | 558.25 | 556.75 | 7.50 | 319.00 | 186.00 | | | | |
| Gold shading= Mega-Trade in progress \$500+ open trade profit | | | | | | | | | | | |
| Profit factor= ave winner/ave loser x % of winners/ % of losers | | | | | | | | | | | |
| 5,736.00 =margin | | | | | | | | | | | |
| 17,208.00 =3X margin | | | | | | | | | | | |

| Open Trades | |
|----------------|------------|
| markets | 15 |
| losers | 7 |
| winners | 8 |
| ave winner= | \$ 176.63 |
| ave loser= | \$ (59.62) |
| % winners= | 53.33% |
| % losers= | 46.67% |
| Profit factor= | 3.39 |

| P&L | Open Trade |
|---------------|-----------------------|
| Open Trades | Margin Requirement |
| \$ 995.62 | \$ 5,736.00 |
| P&L | Open Trade |
| Closed Trades | 3X Margin Requirement |
| \$ 2,677.00 | \$ 17,208.00 |
| P&L | Open Trade |
| Open + Closed | Return on 3x Margin |
| \$ 3,672.63 | 21.3% |

| Mini/Micro Trade Equity | Trading (P/L + Margin) | Equity Change Plus/Minus | Weekly Acct Gain/DD % |
|-------------------------|---------------------------|-----------------------------|--------------------------|
| 8/2/19 | \$18,569.50 | | |
| 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% |
| 10/11/19 | \$17,434.13 | \$ 140.24 | 0.81% |
| 10/18/19 | \$17,181.51 | \$ (252.62) | -1.45% |
| 10/25/19 | \$17,215.01 | \$ 33.50 | 0.19% |
| 11/1/19 | \$17,953.63 | \$ 738.62 | 4.29% |
| 11/8/19 | \$19,409.88 | \$ 1,456.25 | 8.11% |
| 11/15/19 | \$19,571.88 | \$ 162.00 | 0.83% |
| 11/22/19 | \$19,599.76 | \$ 27.88 | 0.14% |
| 11/29/19 | \$21,141.13 | \$ 1,541.37 | 7.86% |
| 12/6/19 | \$20,553.00 | \$ (588.13) | -2.78% |
| 12/13/19 | \$19,884.75 | \$ (668.25) | -3.25% |
| 12/20/19 | \$21,088.37 | \$ 1,203.62 | 6.05% |
| 12/27/19 | \$21,678.00 | \$ 589.63 | 2.80% |
| 1/3/20 | \$21,886.87 | \$ 208.87 | 0.96% |
| 1/10/20 | \$22,398.87 | \$ 512.00 | 2.34% |
| 1/17/20 | \$23,420.87 | \$ 1,022.00 | 4.56% |
| 1/24/20 | \$23,158.12 | \$ (262.75) | -1.12% |
| 1/31/20 | \$22,512.00 | \$ (646.12) | -2.79% |
| 2/7/20 | \$20,880.63 | \$ (1,631.38) | -7.25% |

