

16K Select Futures Mega-Trades Well-Capitalized Long Term Investing		Market Trend (Long/Short)	Original or Roll-over Entry Date	Trade Entry Price	Last Price	(Commissions are minimal-but not deducted) Open Mega-Trade P&L	Initial Margin (As of 11/25/2019) from Barchart.com	Aggregated Closed Contracts
Mar Canadian Dollar (full contract)	Short	1/22/20	75.990	74.615	1,375.00	1,320.00	6,800.00	
Apr Gold (mini-contract)	Long	12/25/19	1510.00	1566.70	1,890.00	1,650.00	30,070.00	
May Lt. Crude (mini-contract)	Short	2/26/20	48.25	44.94	1,655.00	2,200.00	37,630.00	
May Natural Gas (mini-contract)	Short	2/3/20	1.918	1.732	930.00	1,347.50	18,120.00	

Gold shading= Mega-Trade in progress 3k+ open trade profit
Profit factor= ave winner/ave loser x % of winners/ % of losers

Open Trades	
markets	4
losers	0
winners	4
ave winner=	\$ 1,462.50
ave loser=	#DIV/0!
% winners=	100.00%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L	
Open Trades	\$ 5,850.00
Closed Trades	\$ 92,620.00
Open + Closed	\$ 98,470.00
Return on 3x Margin	503.6%
Maximum Drawdown %	4.80%

Trade	Equity 16k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/5/19	\$ 90,854.17			
4/12/19	\$ 91,202.50	\$ 348.33		0.38%
4/19/19	\$ 92,987.50	\$ 1,785.00		1.96%
4/26/19	\$ 92,460.83	\$ (526.67)		-0.57%
5/3/19	\$ 91,670.83	\$ (790.00)		-0.85%
5/10/19	\$ 91,287.50	\$ (383.33)		-0.42%
5/17/19	\$ 91,212.50	\$ (75.00)		-0.08%
5/24/19	\$ 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	\$ 95,809.17	\$ (488.33)		-0.51%
6/21/19	\$ 98,877.50	\$ 3,068.33		3.20%
6/28/19	\$ 99,870.83	\$ 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	\$ 104,579.17	\$ 3,678.34		3.65%
7/26/19	\$ 103,774.17	\$ (805.00)		-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	\$ 106,872.50	\$ 771.67		0.73%
8/30/19	\$ 106,724.17	\$ (148.33)		-0.14%
9/6/19	\$ 105,050.83	\$ (1,673.34)		-1.57%
9/13/19	\$ 103,522.50	\$ (1,528.33)		-1.45%
9/20/19	\$ 105,212.50	\$ 1,690.00		1.63%
9/27/19	\$ 106,052.50	\$ 840.00		0.80%
10/4/19	\$ 108,512.50	\$ 2,460.00		2.32%
10/11/19	\$ 107,849.17	\$ (663.33)		-0.61%
10/18/19	\$ 107,619.17	\$ (230.00)		-0.21%
10/25/19	\$ 106,490.83	\$ (1,128.34)		-1.05%
11/1/19	\$ 105,747.50	\$ (743.33)		-0.70%
11/8/19	\$ 104,034.17	\$ (1,713.33)		-1.62%
11/5/19	\$ 103,267.50	\$ (766.67)		-0.74%
11/22/19	\$ 103,990.83	\$ 723.33		0.70%
11/29/19	\$ 104,322.51	\$ 331.68		0.32%
12/6/19	\$ 105,090.84	\$ 768.33		0.74%
12/13/19	\$ 105,549.18	\$ 458.34		0.44%
12/20/19	\$ 105,959.18	\$ 410.00		0.39%
12/27/19	\$ 108,012.51	\$ 2,053.33		1.94%
1/3/20	\$ 110,525.84	\$ 2,513.33		2.33%
1/10/20	\$ 110,677.51	\$ 151.67		0.14%
1/17/20	\$ 111,770.84	\$ 1,093.33		0.99%
1/24/20	\$ 114,270.84	\$ 2,500.00		2.24%
1/31/20	\$ 116,574.18	\$ 2,303.34		2.02%
2/7/20	\$ 116,970.84	\$ 396.66		0.34%
2/14/20	\$ 116,474.18	\$ (496.66)		-0.42%
2/21/20	\$ 118,104.18	\$ 1,630.00		1.40%
2/28/20	\$ 117,307.51	\$ (796.67)		-0.67%

