350k Model Portfolio 29 Futures Markets Mega-Trades Sorted by Market Trade Start Date	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTG Fifth Trade Date	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Sorted by P&L	Initial Margin (As of 12/14/2020) Sorted by P&L	Aggregated Closed Trade P&L
Mar Australian Dollar	Long	10/30/20	**73.67**	**76.23**	2,260.00	2,268.00	17,830.00
Mar British Pound	Long	11/30/20	**133.39**	**135.17**	1,171.88	2,975.00	1,080.00
Mar Canadian Dollar	Long	11/30/20	**77.010**	**78.255**	1,205.00	1,600.00	12,050.00
Mar Cocoa	Long	12/9/20	**2588**	**2595**	620.00	3,564.00	10,980.00
Mar Coffee	Long	11/30/20	**147.05**	**151.45**	4,612.50	5,513.00	75,862.50
Mar Copper	Long	11/2/20	**308.15**	**313.15**	12,375.00	6,034.00	7,900.00
Mar Corn	Long	11/6/20	**416.00**	**437.50**	1,100.00	935.00	19,992.00
Mar DJIA e-mini	Long	11/30/20	**29013**	**30133**	2,932.00	9,900.00	32,570.00
Mar Euro Currency	Long	11/30/20	**119.017**	**122.710**	3,328.75	2,530.00	9,375.00
Mar Gasoline	Long	11/3/20	**115.61**	**120.32**	9,996.40	6,149.00	86,690.00
Apr Gold	Long	12/9/20	**1872.20**	**1893.00**	2,080.00	12,101.00	61,480.00
Mar Japanese Yen	Long	11/30/20	**0.9344**	**0.9433**	1,112.50	2,025.00	12,025.00
Mar NASDAQ 100 e-mini	Long	11/30/20	**12242.00**	**12712.50**	8,200.00	17,600.00	71,620.00
Mar Heating Oil	Long	11/30/20	**126.60**	**131.31**	10,420.20	6,353.00	89,398.00
Mar Lt. Crude	Long	11/3/20	**41.68**	**49.34**	7,660.00	5,952.00	33,680.00
Mar Natural Gas	Short	11/4/20	**3.014**	**2.862**	3,720.00	4,081.00	7,840.00
Mar Oats	Long	11/30/20	**367.25**	**374.50**	362.50	1,350.00	57,862.50
Apr Platinum	Long	11/17/20	**915.00**	**1039.50**	5,700.00	2,719.00	-695.00
Mar S&P MR e-mini	Long	11/30/20	**3637.00**	**3706.25**	3,917.50	12,100.00	28,036.00
Mar Silver	Long	12/17/20	**2595.00**	**2613.50**	925.00	16,940.00	127,867.00
Mar Soybean Meal	Long	11/12/20	**362.50**	**415.10**	4,260.00	2,079.00	12,570.00
Mar Soybean Oil	Long	11/12/20	**32.00**	**34.71**	2,718.00	2,268.00	15,552.00
Mar Soybeans	Long	10/7/20	**1041.50**	**1214.25**	9,335.00	2,244.00	51,985.00
Mar Sugar	Short	12/16/20	**14.19**	**14.44**	(280.80)	1,047.00	9,738.00
Mar Swiss Franc	Long	11/30/20	**111.02**	**113.50**	2,200.00	4,070.00	7,710.75
Mar US Dollar Index	Short	11/30/20	**91.715**	**88.905**	1,791.00	2,090.00	12,010.00
Mar T Bonds	Long	11/23/20	**174.08**	**173.13**	(2,759.00)	5,543.00	32,271.00
Mar 10-Year Note	Long	11/23/20	**127.93**	**132.75**	(190.00)	1,818.00	12,068.00
Mar Wheat	Long	10/12/20	**603.75**	**608.25**	225.00	1,610.00	21,293.00

Gold shading= Mega-Trade in progress 3k+ open trade profit

Profit factor= are winner/lose lower x % of winners/ %of losers

Open Trades	
Markets:	29
Longs:	25
Shorts:	4
net winners:	$ 6,139.75
net loser:	$ (947.75)
% winners:	86.21%
% losers:	13.79%
Profit factor:	**10.57**

P&L Open Trades	Margin Requirement
$ 120,101.00	$ 116,102.00

P&L Closed Trades	70 Margin Requirement
$ 630,002.00	$ 200,575.00

P&L Open + Closed Trades	Return on 3k Margin
$ 750,102.00	238.2%

Raw Profit since Nov 2014
560.0%

Maximum Drawdown %
-16.7%

Profit in 2020
89.5%

Trade Results 350k account	Acct Value (Wk. 1 Margin)	Realtr Chance Plus/Minus	Weekly Acct. Results %
6/8/17	$ 357,545.40		
6/16/17	$ 360,260.15	$ 2,714.50	0.79%
6/23/17	$ 371,190.40	$ 10,803.49	3.03%
6/30/17	$ 372,190.40	$ 1,000.00	0.27%
7/7/17	$ 373,641.45	$ 12,808.00	3.49%
7/14/17	$ 377,040.75	$ 3,216.30	0.86%
7/21/17	$ 381,040.75	$ 4,000.00	1.06%
7/28/17	$ 405,981.45	$ 22,761.80	6.03%
8/4/17	$ 409,488.45	$ 2,609.00	0.65%
8/11/17	$ 407,421.75	$ 3,932.25	0.97%
8/18/17	$ 403,598.10	$ (3,823.65)	-1.06%
8/25/17	$ 413,598.10	$ 10,000.00	2.48%
9/1/17	$ 419,180.15	$ 5,235.35	1.03%
9/8/17	$ 427,652.65	$ 14,482.55	3.51%
9/15/17	$ 416,738.45	$ (10,914.20)	-3.55%
9/22/17	$ 411,602.25	$ (5,136.20)	-1.23%
9/29/17	$ 416,602.25	$ 5,000.00	1.21%
10/6/17	$ 412,997.65	$ 9,812.95	1.23%
10/13/17	$ 396,649.70	$ (16,347.95)	-3.96%
10/20/17	$ 414,429.40	$ 17,779.70	4.48%
10/27/17	$ 430,746.40	$ 16,317.25	3.94%
11/3/17	$ 432,746.40	$ 2,000.00	0.46%
11/10/17	$ 432,965.60	$ (4,435.20)	-1.02%
11/17/17	$ 427,623.40	$ (5,369.80)	-1.23%
11/24/17	$ 430,679.40	$ 3,056.30	0.71%
12/1/17	$ 430,695.85	$ 16.95	0.00%
12/8/17	$ 423,695.85	$ (7,000.00)	-1.63%
12/15/17	$ 423,820.10	$ (875.75)	-0.20%
12/22/17	$ 416,085.50	$ (7,734.60)	-1.77%
12/29/17	$ 416,085.50	$ -	0.00%
1/5/18	$ 435,571.75	$ 19,486.50	3.68%
1/12/18	$ 455,730.25	$ 18,755.35	4.39%
1/19/18	$ 459,235.45	$ 4,505.40	1.05%
1/26/18	$ 497,106.10	$ 32,761.05	7.45%
2/2/18	$ 497,106.10	$ -	0.00%
2/9/18	$ 502,139.90	$ 36,332.65	7.78%
2/16/18	$ 488,291.90	$ (13,738.05)	-2.74%
2/23/18	$ 485,622.15	$ (2,718.75)	-0.56%
3/2/18	$ 473,679.25	$ (11,943.10)	-2.46%
3/9/18	$ 473,679.25	$ -	0.00%
3/16/18	$ 480,766.85	$ 48.70	0.01%
3/23/18	$ 467,334.35	$ (13,480.50)	-2.80%
3/29/18	$ 453,130.35	$ (14,204.00)	-3.04%
4/6/18	$ 450,223.35	$ (2,907.25)	-0.64%
4/13/18	$ 443,916.35	$ (6,307.00)	-1.40%
4/20/18	$ 443,097.35	$ (5,868.90)	-1.32%
4/27/18	$ 449,366.65	$ 6,267.60	1.41%
5/4/18	$ 452,366.65	$ 3,000.00	0.67%
5/11/18	$ 453,799.55	$ 1,363.03	0.22%
5/18/18	$ 473,871.80	$ 10,082.25	2.17%
5/25/18	$ 456,238.05	$ (17,633.75)	-3.68%
6/1/18	$ 456,309.60	$ (28.55)	-0.03%
6/8/18	$ 463,309.60	$ 7,000.00	1.53%
6/15/18	$ 471,270.05	$ 6,913.45	1.49%
6/22/18	$ 458,942.25	$ (12,328.75)	-2.62%
6/29/18	$ 467,938.95	$ 8,962.75	1.96%
7/6/18	$ 458,767.20	$ (9,171.60)	-1.96%
7/13/18	$ 458,767.20	$ (11,000.00)	-2.40%
7/20/18	$ 458,697.30	$ (11,189.55)	-2.18%
7/27/18	$ 449,866.35	$ (8,831.95)	-2.00%
8/3/18	$ 461,326.15	$ 11,459.80	2.56%
8/10/18	$ 463,585.30	$ 2,260.40	0.49%
8/17/18	$ 463,585.30	$ 0.00	0.00%
8/24/18	$ 452,357.25	$ (11,228.05)	-2.42%
8/31/18	$ 470,303.90	$ 7,446.65	1.60%
9/7/18	$ 468,303.90	$ (2,000.00)	-0.43%
9/14/18	$ 468,599.15	$ 10,186.25	2.22%
9/21/18	$ 483,620.10	$ 15,260.95	3.29%
9/28/18	$ 491,296.10	$ 7,666.20	1.58%
10/5/18	$ 489,990.20	$ (1,305.90)	-0.28%
10/12/18	$ 475,990.20	$ (14,000.00)	-2.86%
10/19/18	$ 475,632.95	$ (5,335.45)	-1.07%
10/26/18	$ 472,771.45	$ 2,138.50	0.45%
11/2/18	$ 462,291.30	$ (10,480.15)	-2.22%
11/9/18	$ 477,119.05	$ 14,827.75	3.21%
11/16/18	$ 477,119.05	$ 0.00	0.00%
11/23/18	$ 503,574.80	$ 26,547.05	6.02%
11/30/18	$ 486,834.30	$ (16,260.35)	-3.23%
12/7/18	$ 468,997.20	$ (16,837.10)	-3.46%
12/14/18	$ 478,231.25	$ 9,234.05	1.79%
12/21/18	$ 478,231.25	$ 0.00	0.00%
12/28/18	$ 527,572.75	$ 49,341.50	11.29%
1/4/19	$ 522,998.85	$ (4,573.90)	-0.68%
1/11/19	$ 522,998.85	$ 0.00	0.00%
1/18/19	$ 536,855.75	$ 13,856.90	2.65%
1/25/19	$ 541,121.95	$ 2,266.15	0.42%
2/1/19	$ 558,741.75	$ 18,619.80	3.44%
2/8/19	$ 556,080.60	$ (2,661.25)	-0.50%
2/15/19	$ 562,395.35	$ 6,314.75	1.13%
2/22/19	$ 562,395.35	$ 10,000.00	1.73%
3/1/19	$ 589,681.75	$ (2,713.60)	-0.49%
3/8/19	$ 585,819.95	$ (3,861.80)	-0.66%
3/15/19	$ 598,936.80	$ 12,889.85	2.17%
3/22/19	$ 597,936.80	$ (1,000.00)	-0.17%
3/29/19	$ 597,610.40	$ (3,326.70)	-0.56%
4/5/19	$ 609,800.80	$ 12,190.30	2.03%
4/12/19	$ 618,607.60	$ 8,806.75	1.45%
4/19/19	$ 629,523.70	$ 10,916.10	1.80%
4/26/19	$ 629,523.70	$ 0.00	0.00%
5/3/19	$ 628,598.30	$ (1,121.05)	-0.19%
5/10/19	$ 609,686.35	$ (17,112.15)	-2.73%
5/17/19	$ 609,686.35	$ -	0.00%
5/24/19	$ 613,771.05	$ 3,960.95	0.58%
5/31/19	$ 653,532.15	$ 41,984.10	6.87%
6/7/19	$ 644,272.20	$ (9,659.95)	-1.50%
6/14/19	$ 641,909.15	$ (2,363.05)	-0.39%
6/21/19	$ 640,909.15	$ (1,000.00)	-0.16%
6/28/19	$ 639,904.20	$ (925.15)	-0.14%
7/5/19	$ 643,178.45	$ 5,325.75	0.89%
7/12/19	$ 645,715.90	$ 8,537.45	1.33%
7/19/19	$ 630,561.85	$ (15,154.25)	-2.80%
7/26/19	$ 629,561.85	$ (1,000.00)	-0.16%
8/2/19	$ 629,997.35	$ (11,214.50)	-1.72%
8/9/19	$ 651,288.85	$ 21,891.50	3.45%
8/16/19	$ 652,031.15	$ 742.30	0.11%
8/23/19	$ 660,566.20	$ 8,534.90	1.31%
8/30/19	$ 660,566.20	$ 0.00	0.00%
9/6/19	$ 654,738.65	$ (5,823.55)	-0.58%
9/13/19	$ 649,342.70	$ (5,408.95)	-0.83%
9/20/19	$ 649,342.70	$ -	0.00%
9/27/19	$ 639,006.35	$ (10,336.35)	-1.61%
10/4/19	$ 626,191.70	$ (12,814.65)	-2.02%
10/11/19	$ 610,991.60	$ (15,370.10)	-2.49%
10/18/19	$ 609,107.20	$ (1,884.40)	-0.31%
10/25/19	$ 609,107.20	$ -	0.00%
11/1/19	$ 616,997.35	$ 8,391.40	1.03%
11/8/19	$ 627,930.15	$ 19,332.80	3.18%
11/15/19	$ 624,252.05	$ (3,678.10)	-0.59%
11/22/19	$ 628,634.80	$ 4,382.75	0.67%
11/29/19	$ 627,897.35	$ (737.45)	-0.12%
12/6/19	$ 627,897.35	$ (10,000.00)	-1.57%
12/13/19	$ 632,118.95	$ 4,221.60	0.67%
12/20/19	$ 640,347.55	$ 8,228.60	1.30%
12/27/19	$ 648,810.10	$ 7,462.55	1.16%
1/3/20	$ 655,810.10	$ 7,000.00	1.08%
1/10/20	$ 647,296.85	$ (2,566.10)	-0.13%
1/17/20	$ 667,596.30	$ 20,360.20	3.15%
1/24/20	$ 697,596.30	$ 30,000.00	4.50%
1/31/20	$ 703,514.95	$ 21,813.25	3.20%
2/7/20	$ 695,632.80	$ (7,882.15)	-0.56%
2/14/20	$ 696,477.10	$ 794.30	0.12%
2/21/20	$ 699,316.40	$ 1,899.30	0.29%
2/28/20	$ 699,316.40	$ 0.00	0.00%
3/6/20	$ 726,893.40	$ 515.45	0.07%
3/13/20	$ 832,531.30	$ 96,600.90	12.98%
3/20/20	$ 914,293.50	$ 81,908.20	11.05%
3/27/20	$ 838,160.90	$ (66,120.60)	-9.53%
4/3/20	$ 838,160.90	$ (2,000.00)	-0.24%
4/10/20	$ 842,624.35	$ 27,982.75	3.38%
4/17/20	$ 856,092.45	$ 11,168.10	1.32%
4/24/20	$ 842,944.35	$ (13,138.10)	-1.53%
5/1/20	$ 830,956.35	$ (12,000.00)	-1.42%
5/8/20	$ 830,956.35	$ (2,000.00)	-0.24%
5/15/20	$ 832,732.41	$ (2,966.60)	-0.35%
5/22/20	$ 871,990.66	$ 21,258.05	2.50%
5/29/20	$ 871,990.66	$ (2,000.00)	-0.23%
6/5/20	$ 926,542.66	$ 31,302.26	3.60%
6/12/20	$ 896,621.77	$ (29,921.07)	-3.12%
6/19/20	$ 931,037.74	$ 26,766.97	2.93%
6/26/20	$ 921,231.14	$ 1,013.40	0.11%
7/3/20	$ 921,231.14	$ (10,000.00)	-1.08%
7/10/20	$ 917,356.42	$ 11,087.25	1.20%
7/17/20	$ 930,395.77	$ (6,977.63)	-0.74%
7/24/20	$ 962,768.77	$ 32,366.00	3.48%
7/31/20	$ 991,954.47	$ 29,381.70	3.03%
8/7/20	$ 1,000,954.47	$ (2,000.00)	-0.20%
8/14/20	$ 1,026,036.48	$ 26,201.81	2.54%
8/21/20	$ 1,052,398.04	$ (5,602.65)	-0.68%
8/28/20	$ 1,074,598.09	$ 22,200.05	3.23%
9/4/20	$ 1,022,398.14	$ (52,399.95)	-4.88%
9/11/20	$ 1,012,398.14	$ (10,000.00)	-0.98%
9/18/20	$ 1,011,758.99	$ (639.15)	-0.06%
9/25/20	**$ 1,037,688.74**	$ 25,957.15	2.57%
10/2/20	$ 1,035,688.74	$ (2,000.00)	-0.19%
10/9/20	$ 995,681.29	$ (39,999.50)	-3.86%
10/16/20	$ 981,919.49	$ (13,760.80)	-0.16%
10/23/20	$ 980,657.42	$ (1,262.25)	-0.13%
10/30/20	$ 917,545.36	$ (63,107.06)	-6.45%
11/6/20	$ 917,545.36	$ (10,000.00)	-1.09%
11/13/20	$ 871,296.38	$ (46,248.97)	-5.04%
11/20/20	$ 898,347.79	$ 17,161.40	1.97%
11/27/20	$ 912,211.39	$ 53,863.60	5.97%
12/4/20	$ 917,518.47	$ 5,277.08	0.58%
12/11/20	$ 919,518.47	$ 2,000.00	0.22%
12/18/20	$ 946,539.12	$ 21,771.64	1.18%