5k Mini/Micro Model Portfolio (new) Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	CTG Fills Trade Entry Price	Last Market Price	(Commissions are minimal-but not deducted) Open Home Run Trades Mega-Trade P&L	Initial Margin (As of 11/25/2020) from Schwab	Aggregated Closed Trades
Mar British Pound (e-micro)	Long	11/30/20	**133.30**	**132.38**	(57.19)	330.00	353.00
Mar Japanese Yen (e-micro)	Long	11/30/20	**95.30**	**95.30**	0.00	396.00	376.00
Mar Soybeans (e-mini)	Long	10/7/20	**1041.50**	**1166.00**	622.50	229.00	(36.00)
Mar Wheat (e-mini)	Short	12/1/20	**587.50**	**614.50**	(135.00)	165.00	469.00
Gold shading= Mega-Trade in progress $500= open trade profit						1,120.00	**=margin**
Profit factor= ave winner/ave loser x % of winners/ % of losers						**3,360.00**	**=3X margin**

Open Trades	
markets	4
losers	2
winners	1
ave winner=	$ 622.50
ave loser=	$ (96.09)
% winners=	25.00%
% losers=	50.00%
Profit factor=	**3.24**

P&L

Open Trades	Margin Requirement
$ 430.31	$ 1,120.00

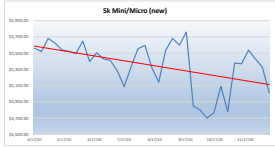
P&L

Closed Trades	3X Margin Requirement
$ 1,162.00	$ 3,360.00

P&L

Open + Closed Trades	Return on 3x Margin
$ 1,592.31	**47.4%**

Maximum Drawdown %

18.4%

5k Mini/Micro Trade Equity	Trading (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
4/17/20	$ 5,562.38		
4/24/20	$ 5,519.88	$ (42.50)	-0.76%
5/1/20	$ 5,682.38	$ 162.50	2.94%
5/8/20	$ 5,622.38	$ (60.00)	-1.06%
5/15/20	$ 5,538.00	$ (84.38)	-1.50%
5/22/20	$ 5,523.00	$ (15.00)	-0.27%
5/29/20	$ 5,493.75	$ (29.25)	-0.53%
6/5/20	$ 5,649.81	$ 156.06	2.84%
6/12/20	$ 5,397.63	$ (252.18)	-4.46%
6/19/20	$ 5,505.44	$ 107.81	2.00%
6/26/20	$ 5,429.82	$ (75.62)	-1.37%
7/3/20	$ 5,409.82	$ (20.00)	-0.37%
7/10/20	$ 5,281.19	$ (128.63)	-2.38%
7/17/20	$ 5,087.69	$ (193.50)	-3.66%
7/24/20	$ 5,332.69	$ 245.00	4.82%
7/31/20	$ 5,555.19	$ 222.50	4.17%
8/7/20	$ 5,595.44	$ 40.25	0.72%
8/14/20	$ 5,321.07	$ (274.37)	-4.90%
8/21/20	$ 5,142.94	$ (178.13)	-3.35%
8/28/20	$ 5,532.44	$ 389.50	7.57%
9/4/20	$ 5,682.44	$ 150.00	2.71%
9/11/20	$ 5,599.19	$ (83.25)	-1.47%
9/18/20	$ 5,760.32	$ 161.13	2.88%
9/25/20	$ 4,849.69	$ (910.63)	-15.81%
10/2/20	$ 4,799.07	$ (50.62)	-1.04%
10/9/20	$ 4,698.32	$ (99.75)	-2.08%
10/16/20	$ 4,766.69	$ 67.37	1.43%
10/23/20	$ 5,091.69	$ 325.00	6.82%
10/30/20	$ 4,779.82	$ (311.87)	-6.13%
11/6/20	$ 5,378.32	$ 598.50	12.52%
11/13/20	$ 5,368.32	$ (10.00)	-0.19%
11/20/20	$ 5,537.57	$ 169.25	3.15%
11/27/20	$ 5,428.94	$ (108.63)	-1.96%
12/4/20	$ 5,328.13	$ (100.81)	-1.86%
12/11/20	$ 5,011.25	$ (316.88)	-5.95%