

28k Mini/Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing	Market Trend (Long/Short)	Original or Roll-over Entry Date	(CTG Fills) 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
Jun Australian Dollar (e-micro)	Short	3/5/20	65.97	61.45	452.00	148.00	118.00
Jun British Pound (e-micro)	Short	3/12/20	127.74	123.30	277.50	231.00	(128.00)
Jun Canadian Dollar (e-micro)	Short	3/5/20	74.555	71.800	275.50	110.00	(84.00)
July Corn (e-micro)	Short	3/13/20	371.75	368.50	16.25	220.00	656.00
Jun DJIA (e-micro)	Short	3/10/20	24710	22839	935.50	605.00	(113.00)
Jun Euro Currency (e-micro)	Short	3/12/20	112.780	111.245	191.88	220.00	423.00
Jun Gold (e-micro)	Short	3/13/20	1590.80	1519.50	713.00	407.00	598.00
Jun Japanese Yen (e-micro)	Short	3/11/20	95.865	93.010	356.87	198.00	745.00
Jun NASDAQ 100 (e-micro)	Short	3/10/20	8276.00	7900.75	750.50	836.00	(408.00)
May Lt. Crude (mini-contract)	Short	2/26/20	48.25	32.11	8,070.00	2,008.00	1,750.00
July Natural Gas (e-mini)	Long	3/11/20	2.120	2.065	(275.00)	770.00	711.00
Jun Russell 2000 (e-micro)	Short	3/5/20	1453.10	1100.00	1,765.50	390.00	1,007.00
Jun S&P 500 (e-micro)	Short	3/10/20	2842.75	2684.00	793.75	630.00	(1,615.00)
May Silver (1000-oz)	Short	2/26/20	1810.00	1450.00	3,600.00	726.00	772.00
May Soybeans (e-micro)	Short	2/3/20	890.75	848.75	210.00	438.00	198.00
Jun Swiss Franc (e-micro)	Short	3/11/20	107.46	105.27	273.75	258.00	657.00
June 10-Year Note (full contract)	Long	2/3/20	137.18	136.28	900.00	1,155.00	7,629.00
May Wheat (e-micro)	Short	2/4/20	558.25	506.00	261.25	319.00	186.00
Gold shading= Mega-Trade in progress \$500+ open trade profit						9,669.00 =margin	
Profit factor= ave winner/ave loser x % of winners/ % of losers						29,007.00 =3X margin	

Open Trades	
markets	18
losers	1
winners	17
ave winner=	\$ 1,167.25
ave loser=	\$ (275.00)
% winners=	94.44%
% losers=	5.56%
Profit factor=	72.16

P&L		Open Trade	
Open Trades		Margin Requirement	
\$	19,568.25	\$	9,669.00
P&L		Open Trade	
Closed Trades		3X Margin Requirement	
\$	13,102.00	\$	29,007.00
P&L		Return on 3x Margin	
\$	32,670.25		112.6%

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%
10/18/19	\$ 37,180.51	\$ 1,152.38	3.20%
10/25/19	\$ 36,609.01	\$ (571.50)	-1.54%
11/1/19	\$ 36,478.63	\$ (130.38)	-0.36%
11/8/19	\$ 39,394.88	\$ 2,916.25	7.99%
11/15/19	\$ 38,750.88	\$ (644.00)	-1.63%
11/22/19	\$ 38,638.76	\$ (112.12)	-0.29%
11/29/19	\$ 41,013.13	\$ 2,374.37	6.15%
12/6/19	\$ 41,427.00	\$ 413.87	1.01%
12/13/19	\$ 41,590.00	\$ 163.00	0.39%
12/20/19	\$ 43,382.37	\$ 1,792.37	4.31%
12/27/19	\$ 44,547.00	\$ 1,164.63	2.68%
1/3/20	\$ 44,965.87	\$ 418.87	0.94%
1/10/20	\$ 42,867.87	\$ (2,098.00)	-4.67%
1/17/20	\$ 45,039.87	\$ 2,172.00	5.07%
1/24/20	\$ 47,317.12	\$ 2,277.25	5.06%
1/31/20	\$ 49,501.00	\$ 2,183.88	4.62%
2/7/20	\$ 44,756.63	\$ (4,744.37)	-9.58%
2/14/20	\$ 45,271.50	\$ 514.87	1.15%
2/21/20	\$ 45,705.25	\$ 433.75	0.96%
2/28/20	\$ 53,898.13	\$ 8,192.88	17.93%
3/6/20	\$ 55,398.88	\$ 1,500.75	2.78%
3/13/20	\$ 60,990.25	\$ 5,591.37	10.09%

