350k Model Portfolio 29 Futures Markets 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 12/16/2020) from Schwab	Aggregated Closed Trades
Mar Australian Dollar	Long	11/30/20	73.97	77.12	3,153.00	2,288.00	17,840.00
Mar British Pound	Long	11/30/20	133.30	135.85	1,596.88	2,970.00	1,060.00
Mar Canadian Dollar	Long	11/30/20	77.030	78.585	1,555.00	1,650.00	12,093.00
Mar Cocoa	Short	12/9/20	2568	2527	410.00	3,564.00	10,980.00
Mar Coffee	Long	11/17/20	119.15	128.15	3,375.00	4,455.00	25,094.00
Mar Copper	Long	11/2/20	308.15	360.20	13,012.50	6,006.00	7,900.00
Mar Corn	Long	11/5/20	415.50	531.50	5,800.00	935.00	(3,992.00)
Mar DJIA e-mini	Long	11/30/20	29613	30720	5,535.00	9,900.00	34,570.00
Mar Euro Currency	Long	11/30/20	119.897	120.925	1,285.00	2,530.00	9,375.00
Mar Gasoline	Long	11/10/20	118.65	152.77	14,330.40	6,149.00	46,690.00
Apr Gold	Short	1/11/21	1849.00	1833.70	1,530.00	12,101.00	49,160.00
Mar Japanese Yen	Short	1/12/21	96.010	96.335	(406.25)	3,300.00	13,469.00
Mar NASDAQ 100 e-mimi	Long	11/30/20	12252.50	12802.20	10,994.00	17,600.00	71,523.00
Mar Heating Oil	Long	11/10/20	126.50	159.42	13,826.40	6,353.00	69,388.00
Mar Lt. Crude	Long	11/10/20	41.68	52.42	10,740.00	5,852.00	23,680.00
May Natural Gas	Long	1/6/21	2.679	2.724	450.00	4,081.00	11,960.00
Mar OJ	Long	12/30/20	125.00	121.85	(472.50)	1,386.00	13,531.00
Apr Platinum	Long	11/17/20	935.00	1089.90	7,745.00	4,719.00	485.00
Mar S&P 500 e-mini	Long	11/30/20	3627.90	3762.25	6,717.50	12,100.00	29,006.00
Mar Silver	Short	1/11/21	2494.00	2486.60	370.00	16,940.00	102,847.00
Mar Soybean Meal	Long	11/2/20	362.50	463.20	10,070.00	2,079.00	12,570.00
Mar Soybean Oil	Long	11/2/20	33.26	41.85	5,154.00	1,232.00	2,112.00
Mar Soybeans	Long	10/7/20	1041.50	1416.75	18,762.50	2,905.00	11,985.00
Mar Sugar	Long	1/4/21	15.87	16.45	649.60	1,047.00	8,013.00
Mar Swiss Franc	Long	12/2/20	111.82	112.40	725.00	4,070.00	7,743.75
Mar US Dollar Index	Short	11/30/20	91.726	90.754	972.00	2,090.00	12,010.00
Mar T Bonds	Short	1/7/21	169.44	168.81	630.00	5,544.00	17,031.00
Mar 10-Year Note	Short	1/8/21	136.85	136.85	0.00	1,848.00	12,989.00
Mar Wheat	Long	12/14/20	609.75	675.50	3,287.50	1,816.00	(3,291.00)

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

Profit factor= ave winner/ave loser x %of winners/ %of losers

Open Trades	
markets	29
losers	2
winners	26
ave winner=	$ 5,487.55
ave loser=	$ (439.37)
% winners=	89.66%
% losers=	6.90%
Profit factor=	162.36

P&L Open Trades	Margin Requirement
$ 141,797.53	$ 147,510.00

P&L Closed Trades	3X Margin Requirement
$ 627,821.75	$ 442,530.00

P&L Open + Closed Trades	Return on 3x Margin
$ 769,619.28	173.9%

Profit in 2020	Raw Profit since Nov 2016
52.8%	521.7%

Profit since Inception	Maximum Drawdown %
179.1%	14.7%

Trade Equity 350k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
6/9/17	$ 357,545.65		
6/16/17	$ 360,260.15	$ 2,714.50	0.76%
6/23/17	$ 371,193.60	$ 10,933.45	3.03%
6/30/17	$ 361,236.45	$ (9,957.15)	-2.68%
7/7/17	$ 373,844.45	$ 12,608.00	3.49%
7/14/17	$ 377,060.75	$ 3,216.30	0.86%
7/21/17	$ 378,119.55	$ 1,058.80	0.28%
7/28/17	$ 400,881.45	$ 22,761.90	6.02%
8/4/17	$ 403,489.45	$ 2,608.00	0.65%
8/11/17	$ 407,421.70	$ 3,932.25	0.97%
8/18/17	$ 403,088.10	$ (4,333.60)	-1.06%
8/25/17	$ 404,934.75	$ 1,846.65	0.46%
9/1/17	$ 413,160.10	$ 8,225.35	2.03%
9/8/17	$ 427,652.65	$ 14,492.55	3.51%
9/15/17	$ 416,739.45	$ (10,913.20)	-2.55%
9/22/17	$ 411,603.25	$ (5,136.20)	-1.23%
9/29/17	$ 407,984.70	$ (3,618.55)	-0.88%
10/6/17	$ 412,997.65	$ 5,012.95	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	$ 430,746.65	$ 16,317.25	3.94%
11/3/17	$ 437,391.95	$ 6,645.30	1.54%
11/10/17	$ 432,983.50	$ (4,408.45)	-1.01%
11/17/17	$ 427,623.60	$ (5,359.90)	-1.24%
11/24/17	$ 430,679.90	$ 3,056.30	0.71%
12/1/17	$ 430,695.85	$ 15.95	0.00%
12/8/17	$ 424,673.65	$ (6,022.20)	-1.40%
12/15/17	$ 423,820.10	$ (853.55)	-0.20%
12/22/17	$ 416,485.50	$ (7,334.60)	-1.73%
12/29/17	$ 419,831.20	$ 3,345.70	0.80%
1/5/18	$ 430,071.70	$ 10,240.50	2.44%
1/12/18	$ 448,780.05	$ 18,708.35	4.35%
1/19/18	$ 453,325.45	$ 4,545.40	1.01%
1/26/18	$ 487,106.50	$ 33,781.05	7.45%
2/2/18	$ 465,897.00	$ (21,209.50)	-4.35%
2/9/18	$ 502,129.95	$ 36,232.95	7.78%
2/16/18	$ 488,391.90	$ (13,738.05)	-2.74%
2/23/18	$ 485,642.15	$ (2,749.75)	-0.56%
3/2/18	$ 473,679.05	$ (11,963.10)	-2.46%
3/9/18	$ 480,736.15	$ 7,057.10	1.49%
3/16/18	$ 480,784.85	$ 48.70	0.01%
3/23/18	$ 467,324.35	$ (13,460.50)	-2.80%
3/29/18	$ 453,130.30	$ (14,194.05)	-3.04%
4/6/18	$ 450,123.05	$ (3,007.25)	-0.66%
4/13/18	$ 449,056.20	$ (1,066.85)	-0.24%
4/20/18	$ 443,097.25	$ (5,958.95)	-1.33%
4/27/18	$ 449,365.05	$ 6,267.80	1.41%
5/4/18	$ 461,846.55	$ 12,481.50	2.78%
5/11/18	$ 463,789.55	$ 1,943.00	0.42%
5/18/18	$ 473,871.80	$ 10,082.25	2.17%
5/25/18	$ 456,438.05	$ (17,433.75)	-3.68%
6/1/18	$ 456,309.50	$ (128.55)	-0.03%
6/8/18	$ 464,358.35	$ 8,048.85	1.76%
6/15/18	$ 471,274.00	$ 6,915.65	1.49%
6/22/18	$ 458,944.25	$ (12,329.75)	-2.62%
6/29/18	$ 467,938.95	$ 8,994.70	1.96%
7/6/18	$ 458,767.30	$ (9,171.65)	-1.96%
7/13/18	$ 470,276.35	$ 11,509.05	2.51%
7/20/18	$ 459,087.30	$ (11,189.05)	-2.38%
7/27/18	$ 449,885.35	$ (9,201.95)	-2.00%
8/3/18	$ 461,335.15	$ 11,449.80	2.55%
8/10/18	$ 463,585.55	$ 2,250.40	0.49%
8/17/18	$ 475,307.20	$ 11,721.65	2.53%
8/24/18	$ 462,857.25	$ (12,449.95)	-2.62%
8/31/18	$ 470,303.90	$ 7,446.65	1.61%
9/7/18	$ 458,179.90	$ (12,124.00)	-2.58%
9/14/18	$ 468,369.15	$ 10,189.25	2.22%
9/21/18	$ 483,620.10	$ 15,250.95	3.26%
9/28/18	$ 491,266.30	$ 7,646.20	1.58%
10/5/18	$ 489,881.00	$ (1,385.30)	-0.28%
10/12/18	$ 475,738.40	$ (14,142.60)	-2.89%
10/19/18	$ 470,632.95	$ (5,105.45)	-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	$ 474,527.60	$ (2,591.45)	-0.54%
11/23/18	$ 503,074.65	$ 28,547.05	6.02%
11/30/18	$ 486,824.30	$ (16,250.35)	-3.23%
12/7/18	$ 469,997.20	$ (16,827.10)	-3.46%
12/14/18	$ 478,231.25	$ 8,234.05	1.75%
12/21/18	$ 532,819.55	$ 54,588.30	11.41%
12/28/18	$ 537,572.75	$ 4,753.20	0.89%
1/4/19	$ 533,898.85	$ (3,673.90)	-0.68%
1/11/19	$ 533,646.40	$ (252.45)	-0.05%
1/18/19	$ 538,855.70	$ 5,209.30	0.98%
1/25/19	$ 541,121.85	$ 2,266.15	0.42%
2/1/19	$ 559,741.75	$ 18,619.90	3.44%
2/8/19	$ 558,080.50	$ (1,661.25)	-0.30%
2/15/19	$ 582,348.35	$ 24,267.85	4.35%
2/22/19	$ 592,395.25	$ 10,046.90	1.73%
3/1/19	$ 589,681.75	$ (2,713.50)	-0.46%
3/8/19	$ 585,816.95	$ (3,864.80)	-0.66%
3/15/19	$ 598,506.80	$ 12,689.85	2.17%
3/22/19	$ 602,659.30	$ 4,152.50	0.69%
3/29/19	$ 597,610.60	$ (5,048.70)	-0.84%
4/5/19	$ 609,800.90	$ 12,190.30	2.04%
4/12/19	$ 618,867.60	$ 9,066.70	1.49%
4/19/19	$ 629,323.70	$ 10,456.10	1.69%
4/26/19	$ 627,719.55	$ (1,604.15)	-0.25%
5/3/19	$ 626,598.50	$ (1,121.05)	-0.18%
5/10/19	$ 609,486.35	$ (17,112.15)	-2.73%
5/17/19	$ 608,683.10	$ (803.25)	-0.13%
5/24/19	$ 611,074.05	$ 2,390.95	0.39%
5/31/19	$ 653,032.15	$ 41,958.10	6.87%
6/7/19	$ 644,372.20	$ (8,659.95)	-1.33%
6/14/19	$ 641,909.15	$ (2,463.05)	-0.38%
6/21/19	$ 646,529.35	$ 4,620.20	0.72%
6/28/19	$ 645,904.20	$ (625.15)	-0.10%
7/5/19	$ 640,178.45	$ (5,725.75)	-0.89%
7/12/19	$ 648,715.90	$ 8,537.45	1.33%
7/19/19	$ 630,551.65	$ (18,164.25)	-2.80%
7/26/19	$ 640,609.35	$ 10,057.70	1.60%
8/2/19	$ 629,597.35	$ (11,012.00)	-1.72%
8/9/19	$ 651,288.85	$ 21,691.50	3.45%
8/16/19	$ 652,031.15	$ 742.30	0.11%
8/23/19	$ 660,566.05	$ 8,534.90	1.31%
8/30/19	$ 658,573.00	$ (1,993.05)	-0.30%
9/6/19	$ 654,749.65	$ (3,823.35)	-0.58%
9/13/19	$ 649,342.70	$ (5,406.95)	-0.83%
9/20/19	$ 649,629.55	$ 286.85	0.04%
9/27/19	$ 639,096.30	$ (10,533.25)	-1.62%
10/4/19	$ 626,161.70	$ (12,934.60)	-2.02%
10/11/19	$ 610,591.60	$ (15,570.10)	-2.49%
10/18/19	$ 609,107.20	$ (1,484.40)	-0.24%
10/25/19	$ 602,405.95	$ (6,701.25)	-1.10%
11/1/19	$ 608,597.35	$ 6,191.40	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	$ 628,434.80	$ 4,182.75	0.67%
11/29/19	$ 637,921.15	$ 9,486.35	1.51%
12/6/19	$ 627,897.35	$ (10,023.80)	-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	$ 648,030.10	$ 7,682.55	1.20%
1/3/20	$ 649,964.10	$ 1,934.00	0.30%
1/10/20	$ 647,196.00	$ (2,768.10)	-0.43%
1/17/20	$ 667,586.30	$ 20,390.30	3.15%
1/24/20	$ 681,402.70	$ 13,816.40	2.07%
1/31/20	$ 703,214.95	$ 21,812.25	3.20%
2/7/20	$ 685,632.80	$ (17,582.15)	-2.50%
2/14/20	$ 686,427.10	$ 794.30	0.12%
2/21/20	$ 688,316.40	$ 1,889.30	0.28%
2/28/20	$ 736,161.95	$ 47,845.55	6.95%
3/6/20	$ 736,693.40	$ 531.45	0.07%
3/13/20	$ 832,324.30	$ 95,630.90	12.98%
3/20/20	$ 924,283.50	$ 91,959.20	11.05%
3/27/20	$ 838,163.50	$ (86,120.00)	-9.32%
4/3/20	$ 817,331.60	$ (20,831.90)	-2.49%
4/10/20	$ 844,924.39	$ 27,592.79	3.38%
4/17/20	$ 856,082.49	$ 11,158.10	1.32%
4/24/20	$ 842,944.26	$ (13,138.23)	-1.53%
5/1/20	$ 830,894.26	$ (12,050.00)	-1.43%
5/8/20	$ 853,698.66	$ 22,804.40	2.74%
5/15/20	$ 850,732.61	$ (2,966.05)	-0.35%
5/22/20	$ 871,990.66	$ 21,258.05	2.50%
5/29/20	$ 897,040.56	$ 25,049.90	2.87%
6/5/20	$ 928,342.84	$ 31,302.28	3.49%
6/12/20	$ 899,421.77	$ (28,921.07)	-3.12%
6/19/20	$ 920,187.74	$ 20,765.97	2.31%
6/26/20	$ 921,201.14	$ 1,013.40	0.11%
7/3/20	$ 926,272.17	$ 5,071.03	0.55%
7/10/20	$ 937,359.42	$ 11,087.25	1.20%
7/17/20	$ 930,385.77	$ (6,973.65)	-0.74%
7/24/20	$ 962,769.77	$ 32,384.00	3.48%
7/31/20	$ 991,954.47	$ 29,184.70	3.03%
8/7/20	$ 1,035,300.34	$ 43,345.87	4.37%
8/14/20	$ 1,009,008.49	$ (26,291.85)	-2.54%
8/21/20	$ 1,002,366.04	$ (6,642.45)	-0.66%
8/28/20	$ 1,034,566.09	$ 32,200.05	3.21%
9/4/20	$ 1,022,169.14	$ (12,396.95)	-1.20%
9/11/20	$ 1,016,712.69	$ (5,456.45)	-0.53%
9/18/20	$ 1,011,708.59	$ (5,004.10)	-0.49%
9/25/20	**$ 1,037,665.74**	$ 25,957.15	2.57%
10/2/20	$ 1,006,936.24	$ (30,729.50)	-2.96%
10/9/20	$ 983,450.29	$ (23,485.95)	-2.33%
10/16/20	$ 981,919.69	$ (1,530.60)	-0.16%
10/23/20	$ 980,867.44	$ (1,052.25)	-0.11%
10/30/20	$ 947,540.36	$ (33,327.08)	-3.40%
11/6/20	$ 884,848.96	$ (62,691.40)	-6.62%
11/13/20	$ 871,196.39	$ (13,652.57)	-1.54%
11/20/20	$ 888,347.79	$ 17,151.40	1.97%
11/27/20	$ 942,241.39	$ 53,893.60	6.07%
12/4/20	$ 947,518.47	$ 5,277.08	0.56%
12/11/20	$ 936,761.27	$ (10,757.20)	-1.14%
12/18/20	$ 968,533.12	$ 31,771.85	3.39%
12/25/20	$ 964,311.97	$ (4,221.15)	-0.44%
1/1/21	$ 989,877.87	$ 25,565.90	2.65%
1/8/21	$ 999,473.22	$ 9,595.35	0.97%
1/15/21	$ 998,007.97	$ (1,465.26)	-0.15%