

| 5k Micro Model Portfolio Futures Mega-Trades Well-Capitalized Long Term Investing | Market Trend (Long/Short) | Original or Roll-over Entry Date | Trade Entry Price | Trade Last Price | (Commissions are minimal-but not deducted) | Initial Margin | Aggregated |
|---|---------------------------------|--|----------------------|---------------------|--|---------------------|------------------|
| | | | | | Open Mega-Trade P&L | (As of 6/24/2019) | Closed Trades |
| Mar DJIA (e-micro) | Long | 2/5/20 | 29336 | 29395 | 29.50 | 605.00 | 648.00 |
| Apr Gold (e-micro) | Long | 12/25/19 | 1510.00 | 1586.40 | 764.00 | 407.00 | 509.00 |
| Mar NASDAQ 100 (e-micro) | Long | 2/4/20 | 9334.75 | 9632.25 | 595.00 | 836.00 | 74.00 |
| May Soybeans (e-micro) | Short | 2/3/20 | 890.75 | 903.25 | (62.50) | 438.00 | 298.00 |
| Gold shading= Mega-Trade in progress \$500+ open trade profit | | | | | | 2,286.00 =margin | |
| Profit factor= ave winner/ave loser x % of winners/ % of losers | | | | | | 6,858.00 =3X margin | |

| Open Trades | |
|----------------|------------|
| markets | 4 |
| losers | 1 |
| winners | 3 |
| ave winner= | \$ 462.83 |
| ave loser= | \$ (62.50) |
| % winners= | 75.00% |
| % losers= | 25.00% |
| Profit factor= | 22.22 |

| P&L | Open Trade |
|---------------|-----------------------|
| Open Trades | Margin Requirement |
| \$ 1,326.00 | \$ 2,286.00 |
| P&L | Open Trade |
| Closed Trades | 3X Margin Requirement |
| \$ 1,529.00 | \$ 6,858.00 |
| P&L | Open Trade |
| Open + Closed | Return on 3x Margin |
| \$ 2,855.00 | 41.6% |

| Mini/Micro Trade Equity | Trading (P/L + Margin) | Equity Change Plus/Minus | Weekly Acct Gain/DD % |
|-------------------------|---------------------------|-----------------------------|--------------------------|
| 8/2/19 | \$ 5,932.25 | | |
| 8/9/19 | \$ 5,848.00 | \$ (84.25) | -1.42% |
| 8/16/19 | \$ 5,748.25 | \$ (99.75) | -1.71% |
| 8/23/19 | \$ 5,903.50 | \$ 155.25 | 2.70% |
| 8/30/19 | \$ 6,215.25 | \$ 311.75 | 5.28% |
| 9/6/19 | \$ 6,695.75 | \$ 480.50 | 7.73% |
| 9/13/19 | \$ 6,684.25 | \$ (11.50) | -0.17% |
| 9/20/19 | \$ 6,446.00 | \$ (238.25) | -3.56% |
| 9/27/19 | \$ 6,056.50 | \$ (389.50) | -6.04% |
| 10/4/19 | \$ 5,293.25 | \$ (763.25) | -12.60% |
| 10/11/19 | \$ 5,695.00 | \$ 401.75 | 7.59% |
| 10/18/19 | \$ 5,489.00 | \$ (206.00) | -3.62% |
| 10/25/19 | \$ 5,697.00 | \$ 208.00 | 3.79% |
| 1/1/19 | \$ 6,073.75 | \$ 376.75 | 6.61% |
| 11/8/19 | \$ 6,903.75 | \$ 830.00 | 13.67% |
| 11/15/19 | \$ 7,084.25 | \$ 180.50 | 2.61% |
| 11/22/19 | \$ 7,108.75 | \$ 24.50 | 0.35% |
| 11/29/19 | \$ 7,566.25 | \$ 457.50 | 6.44% |
| 12/6/19 | \$ 5,919.75 | \$ (1,646.50) | -21.76% |
| 12/13/19 | \$ 5,765.25 | \$ (154.50) | -2.61% |
| 12/20/19 | \$ 6,390.00 | \$ 624.75 | 10.84% |
| 12/27/19 | \$ 6,525.25 | \$ 135.25 | 2.12% |
| 1/3/20 | \$ 6,920.75 | \$ 395.50 | 6.06% |
| 1/10/20 | \$ 7,444.25 | \$ 523.50 | 7.56% |
| 1/17/20 | \$ 7,865.75 | \$ 421.50 | 5.66% |
| 1/24/20 | \$ 7,888.50 | \$ 22.75 | 0.29% |
| 1/31/20 | \$ 8,524.00 | \$ 635.50 | 8.06% |
| 2/7/20 | \$ 7,188.25 | \$ (1,335.75) | -15.67% |
| 2/14/20 | \$ 7,898.00 | \$ 709.75 | 9.87% |

