

| 16K Select Futures Mega-Trades Well-Capitalized Long Term Investing | | Market Trend (Long/Short) | Original or Roll-over Entry Date | Trade Entry Price | Last Price | (Commissions are minimal-but not deducted) Open Mega-Trade P&L | Initial Margin (As of 11/25/2019) from Barchart.com | Aggregated Closed Contracts |
|---|-------|---------------------------------|--|----------------------|---------------|--|---|-----------------------------------|
| Mar Canadian Dollar (full contract) | Short | 1/22/20 | 75.990 | 75.705 | 285.00 | 1,320.00 | 6,800.00 | |
| Apr Gold (mini-contract) | Long | 12/25/19 | 1510.00 | 1648.80 | 4,626.67 | 1,650.00 | 30,070.00 | |
| May Lt. Crude (mini-contract) | Long | 2/20/20 | 53.02 | 53.50 | 240.00 | 2,200.00 | 39,330.00 | |
| May Natural Gas (mini-contract) | Short | 2/3/20 | 1.918 | 1.959 | (205.00) | 1,347.50 | 18,120.00 | |

Gold shading= Mega-Trade in progress 3k+ open trade profit
Profit factor= ave winner/ave loser x % of winners/ % of losers

| Open Trades | |
|-----------------------|--------------|
| markets | 4 |
| losers | 1 |
| winners | 3 |
| ave winner= | \$ 1,717.22 |
| ave loser= | \$ (205.00) |
| % winners= | 75.00% |
| % losers= | 25.00% |
| Profit factor= | 25.13 |

| P&L | |
|---------------------|--------------|
| Open Trades | \$ 4,946.67 |
| P&L | |
| Closed Trades | \$ 94,320.00 |
| P&L | |
| Open + Closed | \$ 99,266.67 |
| Return on 3x Margin | |
| | 507.7% |
| Maximum Drawdown % | |
| | 4.80% |

| Trade Equity 16k account | Acct Value (P/L + Margin) | Equity Change Plus/Minus | Weekly Acct Gain/DD % |
|--------------------------|------------------------------|-----------------------------|--------------------------|
| 4/5/19 | \$ 90,854.17 | | |
| 4/12/19 | \$ 91,202.50 | \$ 348.33 | 0.38% |
| 4/19/19 | \$ 92,987.50 | \$ 1,785.00 | 1.96% |
| 4/26/19 | \$ 92,460.83 | \$ (526.67) | -0.57% |
| 5/3/19 | \$ 91,670.83 | \$ (790.00) | -0.85% |
| 5/10/19 | \$ 91,287.50 | \$ (383.33) | -0.42% |
| 5/17/19 | \$ 91,212.50 | \$ (75.00) | -0.08% |
| 5/24/19 | \$ 95,857.50 | \$ 4,645.00 | 5.09% |
| 5/31/19 | \$ 97,737.50 | \$ 1,880.00 | 1.96% |
| 6/7/19 | \$ 96,297.50 | \$ (1,440.00) | -1.47% |
| 6/14/19 | \$ 95,809.17 | \$ (488.33) | -0.51% |
| 6/21/19 | \$ 98,877.50 | \$ 3,068.33 | 3.20% |
| 6/28/19 | \$ 99,870.83 | \$ 993.33 | 1.00% |
| 7/5/19 | \$ 98,392.50 | \$ (1,478.33) | -1.48% |
| 7/12/19 | \$ 100,900.83 | \$ 2,508.33 | 2.55% |
| 7/19/19 | \$ 104,579.17 | \$ 3,678.34 | 3.65% |
| 7/26/19 | \$ 103,774.17 | \$ (805.00) | -0.77% |
| 8/2/19 | \$ 103,647.50 | \$ (126.67) | -0.12% |
| 8/9/19 | \$ 106,267.50 | \$ 2,620.00 | 2.53% |
| 8/16/19 | \$ 106,100.83 | \$ (166.67) | -0.16% |
| 8/23/19 | \$ 106,872.50 | \$ 771.67 | 0.73% |
| 8/30/19 | \$ 106,724.17 | \$ (148.33) | -0.14% |
| 9/6/19 | \$ 105,050.83 | \$ (1,673.34) | -1.57% |
| 9/13/19 | \$ 103,522.50 | \$ (1,528.33) | -1.45% |
| 9/20/19 | \$ 105,212.50 | \$ 1,690.00 | 1.63% |
| 9/27/19 | \$ 106,052.50 | \$ 840.00 | 0.80% |
| 10/4/19 | \$ 108,512.50 | \$ 2,460.00 | 2.32% |
| 10/11/19 | \$ 107,849.17 | \$ (663.33) | -0.61% |
| 10/18/19 | \$ 107,619.17 | \$ (230.00) | -0.21% |
| 10/25/19 | \$ 106,490.83 | \$ (1,128.34) | -1.05% |
| 11/1/19 | \$ 105,747.50 | \$ (743.33) | -0.70% |
| 11/8/19 | \$ 104,034.17 | \$ (1,713.33) | -1.62% |
| 11/5/19 | \$ 103,267.50 | \$ (766.67) | -0.74% |
| 11/22/19 | \$ 103,990.83 | \$ 723.33 | 0.70% |
| 11/29/19 | \$ 104,322.51 | \$ 331.68 | 0.32% |
| 12/6/19 | \$ 105,090.84 | \$ 768.33 | 0.74% |
| 12/13/19 | \$ 105,549.18 | \$ 458.34 | 0.44% |
| 12/20/19 | \$ 105,959.18 | \$ 410.00 | 0.39% |
| 12/27/19 | \$ 108,012.51 | \$ 2,053.33 | 1.94% |
| 1/3/20 | \$ 110,525.84 | \$ 2,513.33 | 2.33% |
| 1/10/20 | \$ 110,677.51 | \$ 151.67 | 0.14% |
| 1/17/20 | \$ 111,770.84 | \$ 1,093.33 | 0.99% |
| 1/24/20 | \$ 114,270.84 | \$ 2,500.00 | 2.24% |
| 1/31/20 | \$ 116,574.18 | \$ 2,303.34 | 2.02% |
| 2/7/20 | \$ 116,970.84 | \$ 396.66 | 0.34% |
| 2/14/20 | \$ 116,474.18 | \$ (496.66) | -0.42% |
| 2/21/20 | \$ 118,104.18 | \$ 1,630.00 | 1.40% |

