10th Model Portfolio 10 Set-it Market Futures Mega-Trades Trade Results Title Inserted	Market Trend (Long/Short)	Original or Roll-over Trade Price	CTD Title Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades Market Price	Initial Margin (As of 11/25/2020) Trade Margin	Aggregated Closed Trades
Dec Australian Dollar	Long	11/16/20	**72.62**	**72.62**	1,360.00	3,674.00	13,280.00
Mar Coffee	Long	11/17/20	**119.10**	**131.20**	1,959.75	4,455.00	29,064.00
Dec DJIA (E-micro contracts)	Long	11/6/20	**30038**	**29874**	4,597.00	6,776.00	(10,160.00)
Dec Euro Currency	Long	11/6/20	**118.605**	**119.035**	968.75	2,860.00	8,424.00
Jan Gold	Short	11/6/20	**1,886.10**	**1,886.10**	1,886.10	12,650.00	66,000.00
Dec NASDAQ 100 (E-micro contracts)	Long	11/6/20	**11864.00**	**12307.00**	2,459.00	9,900.00	69,200.00
Mar Natural Gas	Short	11/6/20	**3.034**	**2.776**	2,580.00	3,739.00	7,860.00
Apr Platinum	Long	11/17/20	**926.30**	**970.30**	1,764.00	5,059.00	484.00
Dec S&P 500 (E-micro contracts)	Long	11/6/20	**3474.25**	**3639.50**	4,033.25	8,580.00	(5,300.00)
Mar Soybean	Long	10/7/20	**1061.50**	**1182.75**	7,562.50	2,299.00	11,990.00
Mar T Bonds	Long	11/23/20	**174.00**	**175.03**	193.00	6,004.00	22,471.00
Dec Wheat	Long	11/2/20	**399.25**	**508.00**	357.25	3,575.00	50,350.00
Color Coding= Mega-Trade is powered by open trade profit						67,953.00	Grand Total
Profit factor= are winner/are loser x -1 of winners/-1 of losers						**201,679.00**	**CM margin**

Open Trades	
Contracts	12
Issues	0
Winners	12
Net winners=	3,193.33
Net losers=	#DIV/0!
% winners=	100.00%
% losers=	0.00%
Profit factor=	#DIV/0!

P&L
Open Trades
$ 57,953.75

P&L
Closed Trades
$ 210,000.00

P&L
Open + Closed Trades
$ 268,037.50

Return on 5k Margin
+53.7%

Maximum Drawdown %
-36.0%

Commissions if all contracts
Trade Results Inserted
0

Profit in 2020
36.0%

Trade Results Title Inserted	Acct Value (Bal. + Margin)	Profit+/Loss- Per/Month	Month's Acct Profit/%
11/2014	$ 128,911.03		
11/2018	$ 129,409.25	$ -498.25	-0.38%
11/2018	$ 128,911.03	$ -498.25	-0.38%
11/2018	$ 128,384.25	$ (1,026.00)	-0.81%
11/2018	$ 121,948.25	$ (6,436.00)	-5.08%
12/7/18	$ 129,640.50	$ 7,692.25	6.14%
12/14/18	$ 132,591.75	$ 3,141.25	2.45%
12/21/18	$ 131,058.25	$ (1,533.50)	-1.16%
12/28/18	$ 131,292.50	$ 1,772.50	1.38%
1/4/19	$ 149,892.50	$ (1,749.00)	-1.91%
1/11/19	$ 150,998.25	$ 2,213.75	1.48%
1/18/19	$ 150,356.00	$ (541.25)	-0.36%
1/25/19	$ 151,198.25	$ 1,684.50	1.12%
2/1/19	$ 157,978.25	$ 6,647.00	4.52%
2/8/19	$ 158,975.75	$ 997.50	0.63%
2/15/19	$ 163,758.75	$ 4,780.00	3.01%
2/22/19	$ 166,797.00	$ 2,561.25	1.29%
3/1/19	$ 167,960.25	$ 1,163.25	0.70%
3/8/19	$ 167,862.00	$ (98.25)	-0.41%
3/15/19	$ 170,208.25	$ 2,216.25	1.32%
3/22/19	$ 172,615.75	$ 2,407.50	1.41%
3/29/19	$ 173,519.75	$ 396.00	0.23%
4/5/19	$ 176,099.00	$ 2,573.25	1.48%
4/12/19	$ 178,072.75	$ 1,983.75	1.13%
4/19/19	$ 183,194.00	$ 5,121.25	2.88%
4/26/19	$ 187,315.50	$ 4,121.50	2.25%
5/3/19	$ 187,875.50	$ 560.00	0.27%
5/10/19	$ 181,288.00	$ (6,587.50)	-3.58%
5/17/19	$ 183,591.25	$ 2,308.25	1.27%
5/24/19	$ 186,313.00	$ 2,718.75	1.48%
5/31/19	$ 186,313.00	$ 2,718.75	1.48%
6/7/19	$ 184,148.50	$ (2,164.50)	-1.16%
6/14/19	$ 183,192.50	$ (956.00)	-0.51%
6/21/19	$ 202,210.75	$ 8,072.25	4.76%
6/28/19	$ 200,915.50	$ (1,307.25)	-0.65%
7/5/19	$ 198,782.50	$ (2,133.00)	-1.07%
7/12/19	$ 198,953.50	$ 1,716.75	0.88%
7/19/19	$ 193,808.50	$ (5,012.00)	-2.52%
7/26/19	$ 194,477.50	$ 1,136.25	-2.52%
8/2/19	$ 194,477.50	$ (1,336.25)	-1.00%
8/9/19	$ 200,662.50	$ 6,185.00	3.18%
8/16/19	$ 209,962.75	$ 9,301.25	4.44%
8/23/19	$ 210,740.00	$ 776.25	0.37%
8/30/19	$ 214,738.25	$ 3,997.50	1.90%
9/6/19	$ 214,738.25	$ (977.50)	-0.45%
9/13/19	$ 206,727.00	$ (8,029.25)	-3.74%
9/20/19	$ 203,038.50	$ (3,687.50)	-1.79%
9/27/19	$ 201,218.50	$ (1,710.00)	-0.84%
10/4/19	$ 201,218.50	$ (1,710.00)	-0.84%
10/11/19	$ 201,938.50	$ 1,912.50	0.96%
10/18/19	$ 198,410.00	$ (3,130.50)	-1.56%
10/25/19	$ 197,498.50	$ (952.50)	-0.48%
11/1/19	$ 199,994.25	$ 2,495.75	1.26%
11/8/19	$ 211,116.25	$ 11,122.00	5.56%
11/15/19	$ 210,814.00	$ (1,702.75)	-0.71%
11/22/19	$ 209,906.50	$ 1,092.50	0.53%
11/29/19	$ 211,116.25	$ 1,209.75	0.58%
12/6/19	$ 212,536.00	$ (1,377.00)	-0.65%
12/13/19	$ 214,318.25	$ 1,795.25	0.84%
12/20/19	$ 214,911.50	$ 790.25	0.37%
12/27/19	$ 217,715.25	$ 2,803.75	1.30%
1/3/20	$ 217,715.25	$ 2,803.75	1.30%
1/10/20	$ 218,226.00	$ 5,728.75	2.57%
1/17/20	$ 236,795.75	$ 9,570.75	3.76%
1/24/20	$ 241,210.75	$ 4,415.00	1.86%
1/31/20	$ 247,303.25	$ 6,092.50	2.53%
2/7/20	$ 247,303.25	$ 6,092.50	2.53%
2/14/20	$ 248,938.50	$ 2,350.75	1.38%
2/21/20	$ 252,109.00	$ 5,902.50	2.23%
2/28/20	$ 262,791.00	$ 10,672.00	4.23%
3/6/20	$ 265,208.00	$ 2,326.00	0.82%
3/13/20	$ 258,440.25	$ (6,767.75)	-2.55%
3/20/20	$ 266,362.25	$ 7,732.75	2.77%
3/27/20	$ 244,993.25	$ (21,378.00)	-14.46%
4/3/20	$ 244,993.25	$ (21,378.00)	-14.46%
4/10/20	$ 232,056.63	$ (5,756.31)	-2.42%
4/17/20	$ 237,306.09	$ 5,233.25	2.25%
4/24/20	$ 241,746.34	$ 4,437.25	1.87%
5/1/20	$ 234,519.09	$ (7,226.25)	-2.99%
5/8/20	$ 234,519.09	$ (7,226.25)	-2.99%
5/15/20	$ 230,571.59	$ 5,697.50	2.26%
5/22/20	$ 255,582.84	$ 5,011.25	2.05%
5/29/20	$ 258,877.84	$ 3,295.00	1.29%
6/5/20	$ 261,321.29	$ 2,443.25	1.02%
6/12/20	$ 270,238.44	$ 8,917.15	3.41%
6/19/20	$ 270,238.44	$ 8,007.90	3.05%
6/26/20	$ 278,614.19	$ 7,883.75	2.95%
7/3/20	$ 280,648.32	$ 2,034.13	0.73%
7/10/20	$ 285,898.32	$ 5,410.00	1.90%
7/17/20	$ 291,198.32	$ 5,300.00	1.84%
7/31/20	$ 292,196.82	$ 998.50	3.54%
7/31/20	$ 313,258.32	$ 21,062.50	7.21%
8/7/20	$ 313,258.32	$ 21,062.50	7.21%
8/14/20	$ 317,551.69	$ (4,706.63)	-1.47%
8/21/20	$ 320,901.19	$ 3,509.50	1.24%
8/28/20	$ 339,139.44	$ 18,167.25	5.71%
9/4/20	$ 332,663.69	$ (6,460.75)	-1.91%
9/11/20	$ 332,663.69	$ (6,460.75)	-1.91%
9/18/20	$ 336,336.94	$ 2,082.25	-0.44%
9/25/20	$ 337,436.44	$ 11,099.50	3.40%
10/2/20	$ 329,848.19	$ (11,798.25)	-3.48%
10/9/20	$ 315,957.44	$ (9,710.75)	-2.98%
10/16/20	$ 316,315.69	$ (2,441.25)	-0.76%
10/23/20	$ 316,315.69	$ (2,441.25)	-0.52%
10/30/20	$ 310,410.69	$ (8,078.00)	-1.92%
11/6/20	$ 279,578.44	$ (34,960.25)	-11.24%
11/13/20	$ 271,738.44	$ (3,955.00)	-1.39%
11/20/20	$ 287,140.69	$ 15,402.25	5.36%
11/27/20	$ 287,140.69	$ 21,957.00	7.98%