70K Model Portfolio (AG) Agricultural Only Mega Trades Bought and Lots Traded Since 2020	Market Trend Buy/Sell/Hold	Original or Roll over	CTG Fills Trade Number	Last Market Price	(Commissions are minimal but not deducted) Open Hone Run Trade s Running P&L	Initial Margin (As of 11/05/2020) Each Spread	Aggregated Closed Positions
Jun Cattle	Long	1/2020	**117.275**	**116.850**	910.00	2,710.00	(5,864.00)
Apr Feeder Cattle	Long	1/2021	**162.350**	**160.125**	1,557.50	4,455.00	(11,014.00)
Apr Lean Hogs	Long	1/2021	**73.650**	**76.350**	1,350.00	3,429.00	(5,326.00)
Mar Corn	Long	11/5/20	**413.50**	**462.25**	4,250.00	935.00	(2,992.00)
Mar Soybeans	Long	11/5/20	**1,127.0**	**1,127.0**	5,400.00	2,035.00	(5,400.00)
May Soybean Meal	Short	1/2021	**427.00**	**417.00**	940.00	2,079.00	(2,736.00)
Mar Soybean Oil	Long	11/2020	**33.26**	**42.27**	5,406.00	1,232.00	(2,112.00)
Mar Soybeans	Long	10/7/20	**1045.50**	**1311.75**	13,512.50	2,905.00	(1,995.00)
Mar Wheat	Long	10/14/20	**609.75**	**634.50**	1,237.50	1,918.00	(2,291.00)
Gold shading: Mega-Trade in Agricultural Only Portfolio						22,568.00	margin
Profit factor= ave winner/ave loser x %of winners/ %of losers						**67,676.00**	**CEX margin**

	Open Trades
starters	9
losers	0
winners	9
ave winner	$ 5,714.28
ave loser	#DIV/0!
% winners	100%
% losers	0.00%
Profit factor=	**#DIV/0!**

P&L Open Trades	
$	51,428.50
P&L Closed Trades	
$	16,356.00
P&L Open + Closed Trades	
$	51,784.50
Return on 5x Margin	
	76.5%
Maximum Drawdown %	
	42.0%
Profit in 2020	
	59.3%
Profit since Inception	
	38.2%

Trade Results 70k account	Acct Value (Mtk + Margin)	Beats Chance Plus/Minus	Weekly Acct Gain/Loss %
6/28/19	$ 81,100.00		
7/5/19	$ 77,938.00	$ (3,962.00)	-3.99%
7/12/19	$ 75,259.50	$ (2,450.00)	-3.25%
7/19/19	$ 69,968.00	$ (5,067.50)	-6.79%
7/26/19	$ 71,748.00	$ 1,780.00	2.54%
8/2/19	$ 70,748.00	$ (1,005.00)	-1.42%
8/9/19	$ 68,218.50	$ (2,529.50)	-3.57%
8/16/19	$ 68,252.00	$ 33.50	0.05%
8/23/19	$ 68,684.00	$ 431.00	0.63%
8/30/19	$ 68,771.00	$ 87.00	0.13%
9/6/19	$ 66,486.50	$ (2,964.00)	-4.48%
9/13/19	$ 64,083.00	$ (1,403.50)	-1.99%
9/20/19	$ 66,218.50	$ 2,068.50	2.29%
9/27/19	$ 68,721.00	$ 2,871.50	3.04%
10/4/19	$ 68,721.00	$ 0.00	0.00%
10/11/19	$ 69,007.50	$ 314.00	0.46%
10/18/19	$ 70,030.00	$ 1,022.50	1.48%
10/25/19	$ 71,547.50	$ 1,517.50	2.17%
11/1/19	$ 75,569.50	$ 4,022.00	5.62%
11/8/19	$ 74,169.50	$ (1,400.00)	-1.85%
11/15/19	$ 72,128.00	$ (2,353.50)	-3.19%
11/22/19	$ 72,157.00	$ 32.00	0.04%
11/29/19	$ 73,659.50	$ 1,502.50	2.07%
12/6/19	$ 71,859.50	$ (1,797.00)	-2.52%
12/13/19	$ 70,196.50	$ (1,669.00)	-2.55%
12/20/19	$ 69,171.00	$ (784.50)	-1.13%
12/27/19	$ 70,956.50	$ 1,985.50	2.29%
1/3/20	$ 71,990.50	$ 1,034.00	1.44%
1/10/20	$ 71,392.50	$ 3,527.00	5.13%
1/17/20	$ 67,030.00	$ (4,362.50)	-6.11%
1/24/20	$ 66,297.50	$ (632.50)	-0.94%
1/31/20	$ 76,797.50	$ 10,450.00	15.84%
2/7/20	$ 76,797.50	$ 0.00	0.00%
2/14/20	$ 75,969.50	$ (867.00)	-0.63%
2/21/20	$ 75,043.00	$ (903.50)	-1.21%
2/28/20	$ 81,550.50	$ 6,507.50	8.67%
3/6/20	$ 82,211.00	$ 660.50	0.81%
3/13/20	$ 101,848.00	$ 19,637.00	23.89%
3/20/20	$ 101,848.00	$ (868.00)	-0.85%
3/27/20	$ 77,126.00	$ (24,723.50)	-24.27%
4/3/20	$ 79,985.50	$ 2,859.50	3.71%
4/10/20	$ 79,985.50	$ (1,764.00)	-2.17%
4/17/20	$ 74,778.50	$ (1,807.00)	-2.39%
4/24/20	$ 75,266.50	$ 608.00	0.81%
5/1/20	$ 72,148.00	$ (2,235.50)	-3.29%
5/8/20	$ 70,396.00	$ (1,752.00)	-2.49%
5/15/20	$ 62,623.50	$ (5,764.00)	-9.21%
5/22/20	$ 62,310.00	$ (313.50)	-0.97%
5/29/20	$ 63,848.50	$ 1,538.50	2.47%
6/5/20	$ 59,510.00	$ (4,338.50)	-6.79%
6/12/20	$ 61,556.00	$ 2,046.00	3.44%
6/19/20	$ 62,032.00	$ 2,988.00	5.08%
6/26/20	$ 61,708.00	$ (296.00)	-0.48%
7/3/20	$ 63,562.00	$ 1,854.00	3.00%
7/10/20	$ 62,850.50	$ (989.50)	-1.55%
7/17/20	$ 61,792.00	$ (1,058.50)	-1.68%
7/24/20	$ 61,998.00	$ (1,842.00)	-3.04%
7/31/20	$ 64,829.00	$ 2,963.00	4.79%
8/7/20	$ 63,661.50	$ (1,167.50)	-1.80%
8/14/20	$ 63,438.50	$ (223.00)	-0.35%
8/21/20	$ 61,797.00	$ (1,867.00)	-2.93%
8/28/20	$ 66,952.00	$ 5,154.50	8.30%
9/4/20	$ 71,792.00	$ 4,870.01	7.28%
9/11/20	$ 69,921.50	$ (1,870.50)	-2.61%
9/18/20	$ 61,522.00	$ 5,973.00	7.76%
9/25/20	$ 77,975.50	$ (3,566.50)	-5.84%
10/2/20	$ 80,821.50	$ 3,268.00	4.19%
10/9/20	$ 85,148.50	$ 4,327.00	5.35%
10/16/20	$ 94,978.50	$ 9,830.00	11.55%
10/23/20	$ 94,978.50	$ 8,567.00	9.56%
10/30/20	$ 85,148.50	$ (9,205.00)	-9.68%
11/6/20	$ 89,568.50	$ 4,864.00	5.69%
11/13/20	$ 96,342.50	$ 6,363.00	7.04%
11/20/20	$ 92,833.00	$ (3,509.50)	-3.64%
11/27/20	$ 99,660.50	$ 867.50	0.92%
12/4/20	$ 92,833.00	$ (2,351.50)	-3.49%
12/11/20	$ 95,785.50	$ 2,952.50	3.18%
12/18/20	$ 99,785.50	$ 5,569.50	6.02%
12/25/20	$ 100,431.50	$ 4,641.00	4.86%
1/2/21	$ 105,216.00	$ 4,884.50	4.89%
1/8/21	$ 110,750.05	$ 5,368.05	5.12%
1/15/21	$ **116,823.55**	$ 6,118.50	5.53%
1/22/21	$ 112,037.05	$ (4,786.50)	-4.10%