

70K Agricultural Only Mega Trades Well-Capitalized Long Term Investing	Position (Long/Short)	Original or R/O Entry Date	Trade Entry Price	Last Price	Open Trade P&L	Initial Margin (As of 6/24/2019) from Barchart.com	Aggregated Closed Trades
Dec Cattle	Long	9/18/19	105.250	110.575	2,130.00	1,650.00	(3,750.00)
Jan Feeder Cattle	Long	9/18/19	133.175	138.700	2,762.50	3,080.00	(2,800.00)
Dec Lean Hogs	Long	9/20/19	67.80	69.850	(820.00)	2,420.00	405.00
Dec Corn	Short	7/28/19	423.25	371.50	2,587.50	1,100.00	(4,351.50)
Dec Soybean Meal	Short	8/2/19	299.40	295.10	430.00	1,452.00	12,820.00
Dec Soybean Oil	Long	9/16/19	30.28	28.84	(864.00)	539.00	1,248.00
Jan Soybeans	Long	9/12/19	907.00	897.50	(475.00)	2,189.00	5,613.00
Dec Wheat	Long	9/16/19	486.00	487.25	(62.50)	1,595.00	(6,652.00)

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

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

Open Trades	
markets	8
losers	4
winners	4
ave winner=	\$ 1,977.50
ave loser=	\$ (555.38)
% winners=	50.00%
% losers=	50.00%
Profit factor=	3.56

14,025.00 =margin
70,125.00 =5X margin

P&L
Open Trades
\$ 5,688.50

P&L
Closed Trades
\$ 2,532.50

P&L
Open + Closed
\$ 8,221.00

Open/Closed Trade % ROM/3
11.7%

Maximum Drawdown %

Trade Equity 16k account	Acct Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acct Gain/DD %
6/21/19	\$ 84,258.50		
6/28/19	\$ 81,101.00	\$ (3,157.50)	-3.75%
7/5/19	\$ 77,538.50	\$ (3,562.50)	-4.39%
7/12/19	\$ 75,055.50	\$ (2,483.00)	-3.20%
7/19/19	\$ 69,968.00	\$ (5,087.50)	-6.78%
7/26/19	\$ 71,843.50	\$ 1,875.50	2.68%
8/2/19	\$ 70,748.00	\$ (1,095.50)	-1.52%
8/9/19	\$ 68,219.50	\$ (2,528.50)	-3.57%
8/16/19	\$ 68,253.00	\$ 33.50	0.05%
8/23/19	\$ 68,684.00	\$ 431.00	0.63%
8/30/19	\$ 66,522.50	\$ (2,161.50)	-3.15%
9/6/19	\$ 69,486.50	\$ 2,964.00	4.46%
9/13/19	\$ 64,003.00	\$ (5,483.50)	-7.89%
9/20/19	\$ 66,049.50	\$ 2,046.50	3.20%
9/27/19	\$ 68,721.00	\$ 2,671.50	4.04%