

70k Model Portfolio (AG)	Market	Original	CTG Fills	Last Market	(Commissions are minimal but not deducted)	Initial Margin	Aggregated
Agricultural Only Mega Trades	Trade	Trade	or Sell-Order	Price	Open Home Run Trades	(As of 1/15/2020)	Closed
Well-Capitalized Long Term Investing	(Long/Short)	Entry Date	Entry Price		Mega-Trade P&L	from Schwab	Trades
Feb Cattle	Long	12/29/20	115.775	112.775	(1,200.00)	2,772.00	(5,384.00)
Apr Feeder Cattle	Long	12/29/20	137.000	138.300	(650.00)	4,655.00	(8,380.00)
Apr Lean Hogs	Long	1/4/21	73.000	72.650	(140.00)	3,449.00	(5,535.00)
Mar Corn	Long	11/20/20	418.500	462.25	3,860.00	306.00	(3,892.00)
Mar Cotton	Long	11/23/20	73.01	80.70	3,845.00	2,915.00	11,240.00
Mar Soybean Meal	Long	11/20/20	362.50	463.20	10,070.00	2,079.00	12,895.00
Mar Soybean Oil	Long	11/20/20	33.335	41.85	5,154.00	1,233.00	2,112.00
Mar Soybeans	Long	10/7/20	1041.50	1416.75	18,762.50	2,905.00	11,985.00
Mar Wheat	Long	12/14/20	609.75	678.50	3,287.50	3,916.00	(3,291.00)
<b>Gold Hedging- Mega-Trade in progress 3x open trade profit</b>						22,565.00	-margin
<b>Profit factor= win/winnable loss x % of winners/ % of losers</b>						<b>67,674.00</b>	<b>=3X margin</b>

Open Trades	P&L
Open Trades	44 (929.00)
Closed Trades	P&L
Closed Trades	11 (641.00)
Open + Closed Trades	P&L
Open + Closed Trades	55 (270.00)
Return on % Margin	83.6%
Maximum Drawdown %	42.5%
Profit in 2020	65.2%
Profit since inception	44.0%

Trade Equity 70k account	Accr Value (P/L + Margin)	Equity Change Plus/Minus	Weekly Acc Gain/OD %
6/28/19	\$ 81,101.00		
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)	-7.31%
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	\$ 62,819.00	\$ (7,929.00)	-12.57%
8/16/19	\$ 68,253.00	\$ 5,434.00	8.65%
8/23/19	\$ 68,624.00	\$ 371.00	0.54%
8/30/19	\$ 66,222.50	\$ (2,401.50)	-3.50%
9/6/19	\$ 69,486.50	\$ 3,264.00	4.91%
9/13/19	\$ 64,023.00	\$ (5,463.50)	-7.94%
9/20/19	\$ 66,048.50	\$ 2,025.50	3.16%
9/27/19	\$ 68,721.00	\$ 2,672.50	3.90%
10/4/19	\$ 68,676.50	\$ (44.50)	-0.06%
10/11/19	\$ 69,007.50	\$ 331.00	0.48%
10/18/19	\$ 70,030.00	\$ 1,022.50	1.47%
10/25/19	\$ 71,547.50	\$ 1,517.50	2.12%
11/1/19	\$ 75,609.50	\$ 4,062.00	5.42%
11/8/19	\$ 73,188.50	\$ (2,421.00)	-3.20%
11/15/19	\$ 72,125.00	\$ (1,063.50)	-1.45%
11/22/19	\$ 72,127.00	\$ 2.00	0.00%
11/29/19	\$ 73,864.50	\$ 1,737.50	2.37%
12/6/19	\$ 71,634.50	\$ (2,230.00)	-3.07%
12/13/19	\$ 70,165.50	\$ (1,469.00)	-2.05%
12/20/19	\$ 69,371.00	\$ (794.50)	-1.13%
12/27/19	\$ 70,356.50	\$ 985.50	1.41%
1/3/20	\$ 67,855.50	\$ (2,501.00)	-3.57%
1/10/20	\$ 71,382.50	\$ 3,527.00	5.20%
1/17/20	\$ 67,030.00	\$ (4,352.50)	-6.10%
1/24/20	\$ 66,397.50	\$ (632.50)	-0.94%
1/31/20	\$ 76,797.50	\$ 10,400.00	15.60%
2/7/20	\$ 76,433.00	\$ (364.50)	-0.47%
2/14/20	\$ 75,965.50	\$ (467.50)	-0.61%
2/21/20	\$ 75,043.00	\$ (922.50)	-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	\$ 102,878.50	\$ 20,667.50	24.90%
3/20/20	\$ 101,848.50	\$ (1,030.00)	-1.01%
3/27/20	\$ 77,125.00	\$ (24,723.50)	-24.27%
4/3/20	\$ 83,887.50	\$ 6,762.50	8.77%
4/10/20	\$ 76,583.50	\$ (7,304.00)	-8.71%
4/17/20	\$ 74,765.50	\$ (1,818.00)	-2.36%
4/24/20	\$ 75,384.50	\$ 619.00	0.81%
5/1/20	\$ 72,148.00	\$ (3,236.50)	-4.29%
5/8/20	\$ 65,687.50	\$ (6,460.50)	-9.80%
5/15/20	\$ 62,923.50	\$ (2,764.00)	-4.21%
5/22/20	\$ 62,310.00	\$ (613.50)	-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	\$ 59,017.55	\$ (492.45)	-0.83%
6/19/20	\$ 62,004.00	\$ 2,986.50	5.06%
6/26/20	\$ 61,706.00	\$ (298.00)	-0.48%
7/3/20	\$ 63,692.00	\$ 1,986.00	3.20%
7/10/20	\$ 62,893.50	\$ (798.50)	-1.25%
7/17/20	\$ 63,930.50	\$ 1,037.00	1.65%
7/24/20	\$ 61,986.50	\$ (1,944.00)	-3.04%
7/31/20	\$ 64,929.55	\$ 2,943.00	4.75%
8/7/20	\$ 65,863.00	\$ 933.50	1.44%
8/14/20	\$ 63,344.50	\$ (2,518.50)	-3.89%
8/21/20	\$ 61,767.50	\$ (1,577.00)	-2.50%
8/28/20	\$ 66,820.50	\$ 5,053.00	8.19%
9/4/20	\$ 71,762.00	\$ 4,941.50	7.41%
9/11/20	\$ 70,649.00	\$ (1,113.00)	-1.55%
9/18/20	\$ 81,522.00	\$ 10,873.00	15.63%
9/25/20	\$ 77,575.50	\$ (3,946.50)	-4.84%
10/2/20	\$ 80,621.50	\$ 3,046.00	3.74%
10/9/20	\$ 81,148.50	\$ 527.00	0.65%
10/16/20	\$ 86,012.50	\$ 4,864.00	5.63%
10/23/20	\$ 84,579.50	\$ (1,433.00)	-1.66%
10/30/20	\$ 85,144.50	\$ 565.00	0.66%
11/6/20	\$ 89,988.50	\$ 4,844.00	5.62%
11/13/20	\$ 86,341.50	\$ (3,647.00)	-4.05%
11/20/20	\$ 90,707.00	\$ 4,365.50	5.00%
11/27/20	\$ 86,664.50	\$ (4,042.50)	-4.45%
12/4/20	\$ 92,333.00	\$ 5,668.50	6.52%
12/11/20	\$ 89,841.00	\$ (2,492.00)	-2.76%
12/18/20	\$ 90,790.50	\$ 949.50	1.06%
12/25/20	\$ 100,631.50	\$ 9,841.00	9.77%
1/1/21	\$ 105,316.00	\$ 4,684.50	4.44%
1/8/21	\$ 110,704.00	\$ 5,388.00	4.87%
1/15/21	\$ 116,822.50	\$ 6,118.50	5.53%

