

70K Model Portfolios (AG)		Market	Original	CFO File	Last Market	(Commissions are minimal but not deducted)	Initial Margin	Aggregated
Agriculture Only Mega-Trade		Trade	Trade	at Roll-over	Trade	Open Home Run Trades	(as of 12/23/2023)	Closed
Well-Capitalized Long Term Investing		Entry Date	Entry Price			Mega-Trade P&L	From Selling	Trades
P&L Code		11/20/20	138.595		112,200	(1,152.00)	5,772.00	(1,152.00)
Jan Trade - Cattle		10/30/20	132.000		139,750	3,802.50	4,405.00	(1,154.00)
Feb/Late Mega		Long	11/27/20	87.875	83,200	(1,400.00)	2,448.00	(28.00)
Mar Corn		Long	11/20/20	433.50	403.50	400.00	920.00	(1,002.00)
Mar Cotton		Long	11/20/20	73.41	70.08	520.00	2,810.00	11,240.00
Mar Soybean Meal		Long	11/20/20	362.50	361.40	1,800.00	2,892.00	12,895.00
Mar Soybean Oil		Long	11/20/20	33.36	30.36	2,000.00	1,220.00	2,117.00
Mar Soybeans		Long	10/27/20	1565.00	1,596.00	6,200.00	2,290.00	11,895.00
Mar Wheat		Long	11/20/20	907.00	910.50	(1,100.00)	1,050.00	(2,173.00)
Gold strategy Mega-Trade in							22,154.00	margin
Liquidity (AG) (margin trade used)							60,462.00	net margin

Profit factors are conservative lower x		Open Trades
Liquidity		\$
Margin		\$
Open Margin		\$
Open Margin		\$ 2,632.98
Open Margin		\$ (1,434.40)
Open Margin		\$ 1,198
Profit Factor		3.32

P&L

Open Trades

P&L

Closed Trades

P&L

Open & Closed Trades

Open & Closed Trades

Return on 70K Margin

Maximum Drawdown %

Profit in 2020

Trade Equity 70K account	Act Value	Equity Change	Weekly Act
	\$	\$	%

6/28/19	\$	71,101.50	
7/1/19	\$	71,238.50	-0.19%
7/12/19	\$	70,095.50	(1,143.00) -1.62%
7/19/19	\$	69,909.50	(186.00) -0.27%
7/26/19	\$	71,842.50	1,933.00 2.76%
8/2/19	\$	72,148.50	306.00 0.43%
8/9/19	\$	68,238.50	(3,910.00) -5.41%
8/23/19	\$	68,723.50	485.00 0.71%
8/23/19	\$	68,658.00	(65.50) -0.10%
8/29/19	\$	68,522.50	(135.50) -0.20%
9/5/19	\$	68,482.50	(40.00) -0.06%
9/12/19	\$	68,602.50	120.00 0.17%
9/19/19	\$	68,721.50	119.00 0.17%
9/26/19	\$	68,807.50	86.00 0.12%
10/3/19	\$	70,100.50	1,293.00 1.88%
10/10/19	\$	71,547.50	1,447.00 2.06%
10/17/19	\$	73,108.50	1,561.00 2.18%
10/24/19	\$	72,125.50	(983.00) -1.34%
10/31/19	\$	72,157.50	32.00 0.04%
11/7/19	\$	73,864.50	1,707.00 2.37%
11/14/19	\$	71,634.50	(2,230.00) -3.02%
11/21/19	\$	71,105.50	(529.00) -0.74%
11/28/19	\$	68,211.50	(2,894.00) -4.07%
12/5/19	\$	70,956.50	2,745.00 4.03%
12/12/19	\$	71,362.50	406.00 0.57%
12/19/19	\$	67,020.50	(4,342.00) -6.36%
1/26/20	\$	66,387.50	(633.00) -0.94%
2/2/20	\$	71,787.50	5,400.00 8.13%
2/9/20	\$	76,423.00	4,635.50 6.46%
2/16/20	\$	75,965.50	(457.50) -0.60%
2/23/20	\$	75,043.00	(922.50) -1.21%
2/28/20	\$	81,500.50	6,457.50 8.61%
3/6/20	\$	82,211.00	710.50 0.87%
3/13/20	\$	84,678.50	2,467.50 2.99%
3/20/20	\$	83,448.50	(1,230.00) -1.45%
3/27/20	\$	77,125.50	(6,323.00) -7.58%
4/3/20	\$	78,562.50	1,437.00 1.86%
4/10/20	\$	75,394.50	(3,168.00) -4.03%
4/17/20	\$	71,478.50	(3,916.00) -5.19%
4/24/20	\$	75,394.50	3,916.00 5.48%
5/1/20	\$	72,148.50	(3,246.00) -4.31%
5/8/20	\$	62,897.50	(9,251.00) -12.83%
5/15/20	\$	62,823.50	(74.00) -0.12%
5/22/20	\$	62,333.50	(490.00) -0.78%
5/29/20	\$	63,948.50	1,615.00 2.59%
6/5/20	\$	58,510.50	(5,438.00) -8.51%
6/12/20	\$	62,006.50	3,496.00 5.98%
6/19/20	\$	61,708.50	(298.00) -0.48%
6/26/20	\$	62,502.50	794.00 1.29%
7/3/20	\$	62,893.50	391.00 0.62%
7/10/20	\$	63,530.50	637.00 1.01%
7/17/20	\$	62,968.50	(562.00) -0.89%
7/24/20	\$	64,529.50	1,561.00 2.49%
7/31/20	\$	62,823.50	(1,706.00) -2.64%
8/7/20	\$	62,823.50	0.00 0.00%
8/14/20	\$	62,424.25	(399.25) -0.63%
8/21/20	\$	61,767.50	(656.75) -1.05%
8/28/20	\$	63,882.50	2,115.00 3.43%
9/4/20	\$	71,792.50	7,910.00 12.39%
9/11/20	\$	71,548.50	(244.00) -0.34%
9/18/20	\$	67,522.50	(4,026.00) -5.63%
9/25/20	\$	77,575.50	10,053.00 14.90%
10/2/20	\$	80,146.50	2,571.00 3.32%
10/9/20	\$	80,512.50	366.00 0.46%
10/16/20	\$	84,578.50	4,066.00 5.05%
10/23/20	\$	85,141.50	563.00 0.66%
10/30/20	\$	88,388.50	3,247.00 3.81%
11/6/20	\$	88,797.50	409.00 0.46%
11/13/20	\$	88,341.50	(456.00) -0.51%
11/20/20	\$	88,797.50	456.00 0.52%
11/27/20	\$	88,654.50	(143.00) -0.16%
12/4/20	\$	88,333.50	(321.00) -0.36%
12/11/20	\$	88,641.50	308.00 0.35%

