70K Model Portfolio (AG) Agricultural Only Mega Trades (no margin) Trade Results Listed Same Term Investment	Market Trend (Long/Short)	Original or Roll-over Trade Date	CTD Fills Trade Price	Last Market Price	(Commissions are minimal but not deducted) Open Home Run Trades No Stop Loss Trade	Initial Margin (As of 11/25/2020) Total Margin Required	Aggregated Closed Trades
Feb Cattle	Short	11/20/20	110.400	110.400	(22.00)	1,800.00	23,252.00
Jan Feeder Cattle	Long	10/30/20	132.000	134.600	1,300.00	3,080.00	(9,914.00)
Feb Lean Hogs	Short	10/23/20	67.050	65.350	680.00	2,420.00	286.00
Mar Corn	Short	11/6/20	415.50	428.25	637.50	1,320.00	(3,962.00)
Mar Soybean	Short	11/6/20	1,151	1,151	(1,000.00)	1,320.00	12,500.00
Mar Soybean Meal	Long	11/2/20	362.40	360.20	2,720.00	1,452.00	12,976.00
Mar Soybean Oil	Long	11/2/20	33.26	37.89	2,839.00	671.00	2,112.00
Mar Soybean	Long	10/7/20	1061.50	1181.25	8,987.50	2,189.00	11,981.00
Mar Wheat	Long	11/2/20	599.25	599.50	12.50	1,925.00	(3,381.00)
Gold shading= Mega-Trade in progress the open trade profit					P&L	16,307.00	margin
Profit factor= our winner/our loser x						81,535.00	70K margin
% of winners/ % of losers					Open Trades		

Open Trades	
markets	9
losers	2
winners	7
our winners:	$ 2,175.07
our losers:	$ (926.00)
% winners:	77.78%
% losers:	22.22%
Profit factor=	2.12

P&L Open Trades
$ 13,573.00

P&L Closed Trades
$ 23,163.00

P&L Open + Closed Trades
$ 36,736.00

Return on 1x Margin
45.1%

Maximum Drawdown %
62.0%

Profit in 2020
61.0%

Trade Results 70k account	Acct Value (Bal. + Mkt val)	Equity Change Per Mkt to Mkt	Weekly Acct Trend (Wk to Wk)
6/29/18	$ 80,100.00		
7/6/18	$ 77,539.50	$ (2,560.50)	-3.38%
7/13/18	$ 76,056.50	$ (1,483.00)	-1.93%
7/19/18	$ 69,968.00	$ (6,087.50)	-8.78%
7/27/18	$ 70,748.00	$ 780.00	1.11%
8/2/18	$ 70,748.00	$ (1,056.50)	-1.52%
8/9/18	$ 68,218.50	$ (2,529.50)	-3.57%
8/16/18	$ 68,253.00	$ 33.50	0.05%
8/23/18	$ 68,684.20	$ 431.00	0.63%
8/30/18	$ 68,684.20	$ 431.00	0.63%
9/6/18	$ 66,698.50	$ (1,984.00)	-2.88%
9/13/18	$ 64,003.00	$ (5,680.50)	-7.98%
9/20/18	$ 66,048.50	$ 2,036.50	3.25%
9/27/18	$ 68,721.00	$ 2,671.50	4.04%
10/4/18	$ 68,721.00	$ 672.50	0.99%
10/11/18	$ 68,037.50	$ 314.00	0.46%
10/18/18	$ 70,030.00	$ 1,032.50	1.48%
10/25/18	$ 73,557.50	$ 3,527.50	5.04%
11/1/18	$ 75,598.50	$ 4,032.00	5.42%
11/8/18	$ 73,198.50	$ (2,380.00)	-3.16%
11/15/18	$ 72,135.00	$ (1,063.50)	-1.45%
11/22/18	$ 72,197.00	$ 30.00	0.04%
11/29/18	$ 71,809.50	$ (387.50)	-0.54%
12/6/18	$ 71,634.50	$ (1,725.00)	-2.42%
12/13/18	$ 70,165.50	$ (1,468.00)	-2.05%
12/20/18	$ 69,771.00	$ (794.50)	-1.13%
12/27/18	$ 70,958.50	$ 1,585.50	2.29%
1/3/19	$ 71,292.50	$ 2,334.00	3.29%
1/10/19	$ 71,292.50	$ 2,537.00	5.21%
1/17/19	$ 67,030.00	$ (4,262.50)	-6.11%
1/24/19	$ 66,397.50	$ (632.50)	-0.94%
1/31/19	$ 76,797.50	$ 10,400.00	15.66%
2/7/19	$ 76,797.50	$ 1,032.50	1.34%
2/14/19	$ 76,866.50	$ (997.50)	-1.31%
2/21/19	$ 76,043.00	$ (822.50)	-1.21%
2/28/19	$ 80,111.50	$ 4,068.50	5.35%
3/6/19	$ 82,214.00	$ 1,997.50	6.81%
3/13/19	$ 102,670.50	$ 20,457.50	24.80%
3/20/19	$ 101,848.50	$ (822.00)	-0.81%
3/27/19	$ 77,125.00	$ (24,723.50)	-24.27%
4/3/19	$ 77,125.00	$ 1,997.50	2.59%
4/10/19	$ 79,920.50	$ (7,204.50)	-9.71%
4/17/19	$ 74,776.50	$ (1,997.00)	-2.58%
4/24/19	$ 75,386.50	$ 609.00	0.81%
5/1/19	$ 72,149.00	$ (3,235.50)	-4.28%
5/8/19	$ 72,149.00	$ (1,997.00)	-2.69%
5/15/19	$ 62,910.50	$ (2,791.00)	-4.21%
5/22/19	$ 62,310.00	$ (610.50)	-0.97%
5/29/19	$ 63,848.50	$ 1,538.50	2.47%
6/5/19	$ 59,510.00	$ (1,038.50)	-6.79%
6/12/19	$ 62,310.00	$ 2,800.00	4.70%
6/19/19	$ 62,556.05	$ 2,996.52	5.58%
6/26/19	$ 61,708.05	$ (296.00)	-0.48%
7/3/19	$ 62,855.55	$ 1,886.50	3.05%
7/10/19	$ 62,855.55	$ (1,038.50)	-1.65%
7/17/19	$ 63,931.55	$ 1,037.00	1.65%
7/24/19	$ 61,996.05	$ (1,914.50)	-3.04%
7/31/19	$ 64,829.55	$ 2,943.50	4.75%
8/7/19	$ 63,791.55	$ (1,038.00)	-1.60%
8/14/19	$ 63,636.55	$ (2,129.50)	-3.48%
8/21/19	$ 61,767.55	$ (1,867.00)	-2.93%
8/28/19	$ 66,892.05	$ 5,124.50	8.30%
9/4/19	$ 71,762.06	$ 4,870.01	7.28%
9/11/19	$ 71,762.06	$ (4,870.01)	-6.79%
9/18/19	$ 61,532.05	$ 5,873.00	7.76%
9/25/19	$ 77,575.55	$ (3,956.50)	-4.84%
10/2/19	$ 80,815.55	$ 3,238.00	4.18%
10/9/19	$ 85,149.55	$ 4,337.00	5.35%
10/16/19	$ 91,318.55	$ 6,169.00	7.24%
10/23/19	$ 93,178.55	$ 4,997.00	5.56%
10/30/19	$ 85,144.55	$ (8,035.00)	-8.66%
11/6/19	$ 89,588.55	$ 4,816.00	5.48%
11/13/19	$ 96,342.55	$ 6,754.00	7.54%
11/20/19	$ 88,797.05	$ (8,642.50)	-9.47%