

Starting Balance	\$ 10,000.00
Current Balance	\$ 14,945.56
Income to-date	\$ 4,945.56
% Return on Account	49.46%
% Return on Capital	64.21%
Profit/Loss Trade Ratio	3.64:1
Total Trades	144

Fund II - 10K
Model Portfolio
Trade Log Report
12/3/2020

Completed Trade (Profit)
Completed Trade (Loss)
Active Trade or Under Evaluation

Trade Number	Active Trade	Underlying Stock	Trade Type	Overnight Earnings Trade	Trade Date	Expiration	TRADE SPREADS				TRADE ENTRY				TRADE EXIT		Final % Return on Capital at Risk	Net Income and (Expense)	Account Value	Account Change per Trade	Cumulative Growth	
							Call Spread (Bearish)		Put Spread (Bullish)		Number of Contracts	Credit minus Commission >80% Probability	% Max Return on Capital at Risk	Prob of Success	Debit minus Commission per Contract	Call Side						Put Side
							Buy to Open (Highest)	Sell to Open (2nd Highest)	Sell to Open (3rd Highest)	Buy to Open (Lowest)												
1		INO	Iron Condor (Credit)	Y	8/10/2020	8/14/2020	\$ 24.50	\$ 22.50	\$ 15.00	\$ 13.00	2	\$ 38.34	23.72%	80.97%	80.78%	\$ 22.68	9.69%	\$31.32	\$ 10,031.32	0.31%	0.31%	
2		CSCO	Iron Condor (Credit)	Y	8/10/2020	8/14/2020	\$ 53.00	\$ 51.00	\$ 45.00	\$ 43.00	3	\$ 43.33	27.66%	82.45%	79.68%	\$ 194.67	-96.60%	-\$454.02	\$ 9,577.30	-4.53%	-4.23%	
3		LYFT	Iron Condor (Credit)	Y	8/10/2020	8/14/2020	\$ 36.00	\$ 34.00	\$ 26.00	\$ 24.00	2	\$ 39.34	24.49%	80.61%	86.25%	\$ 0.00	24.49%	\$78.68	\$ 9,655.98	0.82%	-3.44%	
4		GOOG	Bearish Spread (Credit)	N	8/10/2020	8/14/2020	\$ 1,545.00	\$ 1,540.00	\$ -	\$ -	2	\$ 50.67	11.28%	86.97%	0.00%	\$ 0.00	11.28%	\$101.34	\$ 9,757.32	1.05%	-2.43%	
5		COUP	Iron Condor (Credit)	N	8/10/2020	8/14/2020	\$ 307.50	\$ 305.00	\$ 262.50	\$ 260.00	2	\$ 42.34	20.39%	87.88%	85.28%	\$ 0.00	20.39%	\$84.68	\$ 9,842.00	0.87%	-1.58%	
6		ZM	Iron Condor (Credit)	N	8/10/2020	8/14/2020	\$ 285.00	\$ 282.50	\$ 235.00	\$ 232.50	2	\$ 37.34	17.56%	85.30%	87.45%	\$ 10.33	12.70%	\$54.02	\$ 9,896.02	0.55%	-1.04%	
7		OKTA	Iron Condor (Credit)	N	8/11/2020	8/14/2020	\$ 212.50	\$ 210.00	\$ 182.50	\$ 180.00	2	\$ 30.34	13.81%	88.59%	93.07%	\$ 0.00	13.81%	\$60.68	\$ 9,956.70	0.61%	-0.43%	
8		TDOD	Bearish Spread (Credit)	N	8/11/2020	8/14/2020	\$ 207.50	\$ 202.50	\$ -	\$ -	1	\$ 38.66	8.38%	89.93%	0.00%	\$ 0.00	8.38%	\$38.66	\$ 9,995.36	0.39%	-0.05%	
9		DOCU	Iron Condor (Credit)	N	8/12/2020	8/14/2020	\$ 207.50	\$ 205.00	\$ 180.00	\$ 177.50	2	\$ 37.34	17.56%	86.98%	86.58%	\$ 0.00	17.56%	\$74.68	\$ 10,070.04	0.75%	0.70%	
10		TSLA	Bearish Spread (Credit)	N	8/12/2020	8/14/2020	\$ 1,730.00	\$ 1,720.00	\$ -	\$ -	2	\$ 40.66	4.24%	92.00%	0.00%	\$ 0.00	4.24%	\$81.32	\$ 10,151.36	0.81%	1.51%	
11		BABA	Iron Condor (Credit)	Y	8/12/2020	8/14/2020	\$ 267.50	\$ 265.00	\$ 247.50	\$ 245.00	1	\$ 38.32	18.10%	0.00%	0.00%	\$ 0.00	18.10%	\$38.32	\$ 10,189.68	0.38%	1.90%	
12		HD	Iron Condor (Credit)	Y	8/14/2020	8/21/2020	\$ 305.00	\$ 300.00	\$ 260.00	\$ 255.00	2	\$ 53.34	11.94%	88.86%	89.35%	\$ 18.66	7.76%	\$69.36	\$ 10,259.04	0.68%	2.59%	
13		WMT	Iron Condor (Credit)	Y	8/14/2020	8/21/2020	\$ 143.00	\$ 141.00	\$ 124.00	\$ 122.00	3	\$ 35.33	21.46%	84.98%	85.77%	\$ 11.68	14.36%	\$70.95	\$ 10,329.99	0.69%	3.30%	
14		LOW	Iron Condor (Credit)	Y	8/14/2020	8/21/2020	\$ 170.00	\$ 167.50	\$ 142.00	\$ 139.00	2	\$ 47.34	20.79%	85.44%	86.97%	\$ 10.66	16.11%	\$73.36	\$ 10,403.35	0.71%	4.03%	
15		TGT	Bullish Spread (Credit)	Y	8/14/2020	8/21/2020	\$ -	\$ -	\$ 125.00	\$ 120.00	2	\$ 43.67	9.57%	0.00%	85.34%	\$ 0.00	9.57%	\$87.34	\$ 10,490.69	0.84%	4.91%	
16		PDD	Bearish Spread (Credit)	Y	8/14/2020	8/21/2020	\$ -	\$ 100.00	\$ -	\$ -	1	\$ 121.33	14.27%	85.79%	0.00%	\$ 0.00	14.27%	\$121.33	\$ 10,612.02	1.16%	6.12%	
17		TSLA	Bullish Spread (Credit)	N	8/14/2020	8/21/2020	\$ -	\$ -	\$ 1,400.00	\$ 1,375.00	2	\$ 113.65	4.76%	0.00%	89.00%	\$ 20.34	3.91%	\$186.62	\$ 10,798.64	1.76%	7.99%	
18		OKTA	Bearish Spread (Credit)	N	8/14/2020	8/21/2020	\$ 220.00	\$ 215.00	\$ -	\$ -	2	\$ 38.67	8.38%	85.35%	0.00%	\$ 12.33	5.71%	\$52.68	\$ 10,851.32	0.49%	8.51%	
19		NVDA	Bearish Spread (Credit)	Y	8/17/2020	8/21/2020	\$ 590.00	\$ 570.00	\$ -	\$ -	2	\$ 43.67	2.23%	95.17%	0.00%	\$ 0.00	2.23%	\$87.34	\$ 10,938.66	0.80%	9.39%	
20		AMZN	Bearish Spread (Credit)	N	8/17/2020	8/21/2020	\$ 3,360.00	\$ 3,350.00	\$ -	\$ -	2	\$ 40.65	4.24%	92.75%	0.00%	\$ 0.00	4.24%	\$81.30	\$ 11,019.96	0.74%	10.20%	
21		AMZN	Bullish Spread (Credit)	N	8/18/2020	8/21/2020	\$ -	\$ -	\$ 3,200.00	\$ 3,190.00	2	\$ 126.65	14.50%	0.00%	81.00%	\$ 20.34	12.17%	\$212.62	\$ 11,232.58	1.93%	12.33%	
22		TSLA	Bearish Spread (Credit)	N	8/18/2020	8/21/2020	\$ 2,150.00	\$ 2,100.00	\$ -	\$ -	1	\$ 355.63	7.66%	0.00%	0.00%	\$ 155.35	4.31%	\$200.28	\$ 11,432.86	1.78%	14.33%	
23		GOOG	Iron Condor (Credit)	N	8/19/2020	8/21/2020	\$ 1,620.00	\$ 1,610.00	\$ 1,520.00	\$ 1,510.00	2	\$ 129.33	14.85%	86.72%	88.88%	\$ 51.66	8.92%	\$155.34	\$ 11,588.20	1.36%	15.88%	
24		PDD	Bullish Naked (Credit)	Y	8/19/2020	8/21/2020	\$ -	\$ -	\$ 83.00	\$ -	2	\$ 153.33	18.04%	0.00%	90.19%	\$ 13.67	16.43%	\$279.32	\$ 11,867.52	2.41%	18.68%	
25		LULU	Iron Condor (Credit)	N	8/19/2020	8/21/2020	\$ 375.00	\$ 372.50	\$ 352.50	\$ 350.00	2	\$ 45.34	22.15%	84.97%	83.90%	\$ 0.00	22.15%	\$90.68	\$ 11,958.20	0.76%	19.58%	
26		OKTA	Iron Condor (Credit)	N	8/19/2020	8/21/2020	\$ 217.50	\$ 215.00	\$ 197.50	\$ 195.00	2	\$ 38.33	18.11%	87.04%	84.26%	\$ 0.00	18.11%	\$76.66	\$ 12,034.86	0.64%	20.35%	
27		BABA	Iron Condor (Credit)	Y	8/19/2020	8/21/2020	\$ 282.50	\$ 280.00	\$ 242.50	\$ 240.00	2	\$ 40.34	19.24%	87.51%	87.94%	\$ 12.66	13.20%	\$55.36	\$ 12,090.22	0.46%	20.90%	
28		LVGO	Iron Condor (Credit)	N	8/19/2020	8/21/2020	\$ 155.00	\$ 150.00	\$ 130.00	\$ 125.00	2	\$ 57.34	12.95%	91.74%	82.10%	\$ 0.00	12.95%	\$114.68	\$ 12,204.89	0.95%	22.05%	
29		FB	Iron Condor (Credit)	N	8/19/2020	8/21/2020	\$ 285.00	\$ 280.00	\$ 257.50	\$ 252.50	2	\$ 59.34	13.47%	92.13%	81.51%	\$ 0.00	13.47%	\$118.68	\$ 12,323.57	0.97%	23.24%	
30		AAPL	Iron Condor (Credit)	N	8/20/2020	8/21/2020	\$ 485.00	\$ 480.00	\$ 455.00	\$ 450.00	2	\$ 50.34	11.20%	89.67%	86.17%	\$ 243.66	-42.99%	-\$386.64	\$ 11,936.93	-3.14%	19.37%	
31		PDD	Bullish Naked (Credit)	Y	8/20/2020	8/21/2020	\$ -	\$ -	\$ 84.50	\$ -	2	\$ 42.83	5.04%	0.00%	86.66%	\$ 135.67	-10.92%	-\$185.68	\$ 11,751.25	-1.56%	17.51%	
32		PDD	Bullish Naked (Credit)	Y	8/20/2020	8/21/2020	\$ -	\$ -	\$ 82.00	\$ -	1	\$ 47.33	5.57%	0.00%	92.54%	\$ 0.00	5.57%	\$47.33	\$ 11,798.58	0.40%	17.99%	
33		BBY	Iron Condor (Credit)	Y	8/21/2020	8/28/2020	\$ 130.00	\$ 125.00	\$ 104.00	\$ 99.00	2	\$ 62.34	14.24%	85.32%	82.07%	\$ 16.26	10.53%	\$92.16	\$ 11,890.74	0.78%	18.91%	
34		CRM	Iron Condor (Credit)	Y	8/21/2020	8/28/2020	\$ 227.50	\$ 225.00	\$ 190.00	\$ 187.50	4	\$ 45.33	22.15%	86.53%	85.44%	\$ 252.38	-101.16%	-\$828.20	\$ 11,062.54	-6.97%	10.63%	
35		DG	Iron Condor (Credit)	Y	8/21/2020	8/28/2020	\$ 217.50	\$ 215.00	\$ 182.50	\$ 180.00	2	\$ 42.34	20.39%	86.48%	87.88%	\$ 0.00	20.39%	\$84.68	\$ 11,147.22	0.77%	11.47%	
36		ADSK	Bullish Spread (Credit)	Y	8/21/2020	8/28/2020	\$ -	\$ -	\$ 225.00	\$ 220.00	2	\$ 73.67	17.28%	0.00%	78.25%	\$ 0.00	17.28%	\$147.34	\$ 11,294.56	1.32%	12.95%	
37		TSLA	Bearish Spread (Credit)	N	8/21/2020	8/21/2020	\$ 2,105.00	\$ 2,100.00	\$ -	\$ -	2	\$ 151.65	43.53%	85.00%	0.00%	\$ 159.35	-2.21%	-\$15.40	\$ 11,279.16	-0.14%	12.79%	
38		TSLA	Bearish Spread (Credit)	N	8/24/2020	8/28/2020	\$ 2,350.00	\$ 2,300.00	\$ -	\$ -	2	\$ 353.62	7.61%	89.55%	0.00%	\$ 138.14	4.64%	\$430.96	\$ 11,710.12	3.82%	17.10%	
39		TSLA	Bearish Spread (Credit)	N	8/21/2020	8/21/2020	\$ 2,140.00	\$ 2,135.00	\$ -	\$ -	2	\$ 39.67	8.62%	85.34%	0.00%	\$ 0.00	8.62%	\$79.34	\$ 11,789.46	0.68%	17.89%	
40		AMZN	Bearish Spread (Credit)	N	8/24/2020	8/24/2020	\$ 3,590.00	\$ 3,580.00	\$ 3,115.00	\$ 3,110.00	2	\$ 57.31	8.27%	92.61%	95.28%	\$ 0.00	8.27%	\$114.62	\$ 11,904.07	0.97%	19.04%	
41		FB	Iron Condor (Credit)	N	8/24/2020	8/24/2020	\$ 295.00	\$ 290.00	\$ 255.00	\$ 252.50	2	\$ 46.34	14.10%	79.24%	95.78%	\$ 269.27	-67.83%	-\$445.86	\$ 11,458.21	-3.75%	14.58%	
42		NVDA	Bullish Spread (Credit)	N	8/24/2020	8/24/2020	\$ 560.00	\$ 550.00	\$ 470.00	\$ 460.00	2	\$ 87.34	9.57%	95.41%	94.87%	\$ 38.26	5.38%	\$98.16	\$ 11,556.37	0.86%	15.56%	
43		BBY	Strangle (Credit)	N	8/25/2020	8/28/2020	\$ -	\$ 117.00	\$ 107.00	\$ -	1	\$ 61.86		84.76%	87.28%	\$ 0.00	20.00%	\$61.86	\$ 11,618.23	0.54%	16.18%	
44		TSLA	Bearish Spread (Credit)	N	8/25/2020	8/28/2020	\$ 2,450.00	\$ 2,400.00	\$ -	\$ -	2	\$ 74.86	1.52%	96.12%	0.00%	\$ 0.00	1.52%	\$149.72	\$ 11,767.95	1.29%	17.68%	

Starting Balance	\$ 10,000.00
Current Balance	\$ 14,945.56
Income to-date	\$ 4,945.56
% Return on Account	49.46%
% Return on Capital	64.21%
Profit/Loss Trade Ratio	3.64:1
Total Trades	144

Fund II - 10K
Model Portfolio
Trade Log Report
12/3/2020

Completed Trade (Profit)
Completed Trade (Loss)
Active Trade or Under Evaluation

Trade Number	Active Trade	Underlying Stock	Trade Type	Overnight Earnings Trade	Trade Date	Expiration	TRADE SPREADS				TRADE ENTRY				TRADE EXIT		Final % Return on Capital at Risk	Net Income and (Expense)	Account Value	Account Change per Trade	Cumulative Growth
							Call Spread (Bearish)		Put Spread (Bullish)		Number of Contracts	Credit minus Commission >80% Probability	% Max Return on Capital at Risk	Prob of Success		Debit minus Commission per Contract					
							Buy to Open (Highest)	Sell to Open (2nd Highest)	Sell to Open (3rd Highest)	Buy to Open (Lowest)				Call Side	Put Side						
45		FB	Bullish Spread (Credit)	N	8/26/2020	8/28/2020	\$ -	\$ -	\$ 282.50	\$ 280.00	2	\$ 38.87	18.41%	0.00%	79.58%	\$ 0.00	18.41%	\$77.74	\$ 11,845.69	0.66%	18.46%
46		NVDA	Bullish Spread (Credit)	N	8/27/2020	9/4/2020	\$ -	\$ -	\$ 480.00	\$ 477.50	2	\$ 39.87	18.97%	0.00%	81.71%	\$ 5.13	16.53%	\$69.48	\$ 11,915.17	0.59%	19.15%
47		GOOG	Bullish Spread (Credit)	N	8/27/2020	9/4/2020	\$ -	\$ -	\$ 1,550.00	\$ 1,545.00	2	\$ 52.86	11.82%	0.00%	86.24%	\$ 16.14	8.21%	\$73.44	\$ 11,988.61	0.62%	19.89%
48		ZM	Bullish Spread (Credit)	Y	8/27/2020	9/4/2020	\$ -	\$ -	\$ 260.00	\$ 257.50	2	\$ 40.86	19.54%	0.00%	79.77%	\$ 5.13	17.08%	\$71.46	\$ 12,060.07	0.60%	20.60%
49		AMZN	Bullish Spread (Credit)	N	8/31/2020	9/4/2020	\$ -	\$ -	\$ 3,300.00	\$ 3,295.00	2	\$ 45.85	10.10%	85.48%	86.88%	\$ 77.15	-6.89%	-\$62.60	\$ 11,997.47	-0.52%	19.97%
50		DOCU	Bearish Spread (Credit)	Y	8/31/2020	9/4/2020	\$ 260.00	\$ 255.00	\$ -	\$ -	2	\$ 48.87	10.83%	86.99%	0.00%	\$ 0.00	10.83%	\$97.74	\$ 12,095.21	0.81%	20.95%
51		MDB	Iron Condor (Credit)	Y	8/31/2020	9/4/2020	\$ 280.00	\$ 275.00	\$ 190.00	\$ 185.00	2	\$ 68.74	15.94%	89.96%	91.73%	\$ 17.26	11.94%	\$102.96	\$ 12,198.17	0.85%	21.98%
52		ADBE	Bearish Spread (Credit)	N	8/31/2020	9/4/2020	\$ 545.00	\$ 540.00	\$ -	\$ -	2	\$ 38.87	8.43%	87.48%	0.00%	\$ 0.00	8.43%	\$77.74	\$ 12,275.90	0.64%	22.76%
53		CIEN	Iron Condor (Credit)	Y	8/31/2020	9/4/2020	\$ 65.00	\$ 62.50	\$ 50.50	\$ 48.00	2	\$ 48.74	24.22%	82.90%	84.41%	\$ 250.27	-100.13%	-\$403.06	\$ 11,872.84	-3.28%	18.73%
54		AMBA	Strangle (Credit)	Y	8/31/2020	9/4/2020	\$ -	\$ 60.00	\$ 42.00	\$ -	2	\$ 88.87		83.80%	93.70%	\$ 16.13	0.00%	\$145.48	\$ 12,018.32	1.23%	20.18%
55		OKTA	Iron Condor (Credit)	N	9/1/2020	9/4/2020	\$ 232.50	\$ 230.00	\$ 200.00	\$ 197.50	2	\$ 47.74	23.60%	87.90%	88.58%	\$ 217.27	-83.82%	-\$339.06	\$ 11,679.26	-2.82%	16.79%
56		DOCU	Bullish Spread (Credit)	Y	9/1/2020	9/4/2020	\$ -	\$ -	\$ 235.00	\$ 230.00	2	\$ 200.85	67.14%	0.00%	64.40%	\$ 104.13	32.33%	\$193.44	\$ 11,872.70	1.66%	18.73%
57		DOCU	Iron Condor (Credit)	Y	9/1/2020	9/4/2020	\$ 340.00	\$ 335.00	\$ 215.00	\$ 210.00	2	\$ 160.71	47.37%	82.82%	80.64%	\$ 281.27	-35.53%	-\$241.12	\$ 11,631.58	-2.03%	16.32%
58		OKTA	Iron Condor (Credit)	N	9/1/2020	9/4/2020	\$ 250.00	\$ 245.00	\$ 212.50	\$ 207.50	2	\$ 68.74	15.94%	89.99%	83.35%	\$ 121.26	-12.18%	-\$105.04	\$ 11,526.54	-0.90%	15.27%
59		AMBA	Bullish Naked (Credit)	Y	9/1/2020	9/4/2020	\$ -	\$ -	\$ 48.50	\$ -	2	\$ 75.44	1.58%	0.00%	77.77%	\$ 75.57	0.00%	-\$0.26	\$ 11,526.28	0.00%	15.26%
60		TSLA	Bearish Spread (Credit)	N	9/1/2020	9/4/2020	\$ 620.00	\$ 600.00	\$ -	\$ -	2	\$ 65.87	3.41%	93.79%	0.00%	\$ 0.00	3.41%	\$131.74	\$ 11,658.02	1.14%	16.58%
61		AMBA	Bullish Spread (Credit)	Y	9/1/2020	9/4/2020	\$ -	\$ -	\$ 53.00	\$ -	2	\$ 139.43	2.70%	0.00%	65.00%	\$ 215.57	-1.48%	-\$152.28	\$ 11,505.74	-1.31%	15.06%
62		VIX	Hedge Bearish	N	9/2/2020	11/18/2020	\$ 65.00	\$ -	\$ -	\$ -	2	\$ 194.14		0.00%	0.00%	\$ 135.87	0.00%	\$116.54	\$ 11,622.28	1.01%	16.22%
63		DOCU	Bearish Spread (Credit)	N	9/4/2020	9/4/2020	\$ 235.00	\$ 225.00	\$ -	\$ -	2	\$ 116.87	13.23%	77.00%	0.00%	\$ 0.00	13.23%	\$233.74	\$ 11,856.02	2.01%	18.56%
64		DOCU	Bearish Spread (Credit)	N	9/4/2020	9/4/2020	\$ 237.50	\$ 227.50	\$ -	\$ -	2	\$ 78.87	8.56%	81.00%	0.00%	\$ 0.00	8.56%	\$157.74	\$ 12,013.76	1.33%	20.14%
65		DOCU	Bearish Spread (Credit)	N	9/4/2020	9/4/2020	\$ 230.00	\$ 220.00	\$ -	\$ -	2	\$ 99.87	11.10%	0.00%	0.00%	\$ 50.13	5.53%	\$99.48	\$ 12,113.24	0.83%	21.13%
66		ORCL	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 62.00	\$ 60.00	\$ 52.00	\$ 50.00	2	\$ 42.74	27.18%	81.20%	77.26%	\$ 0.00	27.18%	\$85.48	\$ 12,198.72	0.71%	21.99%
67		KR	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 39.50	\$ 37.50	\$ 32.50	\$ 30.50	2	\$ 41.74	26.37%	77.67%	80.82%	\$ 0.00	26.37%	\$83.48	\$ 12,282.19	0.68%	22.82%
68		LULU	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 412.50	\$ 410.00	\$ 315.00	\$ 312.50	2	\$ 67.72	37.15%	86.20%	82.54%	\$ 51.78	8.74%	\$31.88	\$ 12,314.07	0.26%	23.14%
69		COUP	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 332.50	\$ 330.00	\$ 230.00	\$ 220.00	2	\$ 72.73	13.17%	89.86%	87.87%	\$ 11.26	11.13%	\$122.94	\$ 12,437.01	1.00%	24.37%
70		WORK	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 39.00	\$ 36.50	\$ 24.00	\$ 21.50	2	\$ 45.74	22.39%	82.71%	84.22%	\$ 10.86	17.08%	\$69.76	\$ 12,506.77	0.56%	25.07%
71		RH	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 405.00	\$ 400.00	\$ 250.00	\$ 245.00	2	\$ 67.73	15.67%	92.34%	90.50%	\$ 16.13	11.94%	\$103.20	\$ 12,609.97	0.83%	26.10%
72		CHWY	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 76.50	\$ 74.00	\$ 50.00	\$ 47.50	2	\$ 59.73	31.39%	80.31%	83.94%	\$ 0.00	31.39%	\$119.46	\$ 12,729.43	0.95%	27.29%
73		ZS	Iron Condor (Credit)	Y	9/8/2020	9/11/2020	\$ 165.00	\$ 162.50	\$ 112.00	\$ 110.00	2	\$ 59.73	36.14%	81.04%	82.30%	\$ 0.00	36.14%	\$119.46	\$ 12,848.89	0.94%	28.49%
74		ORCL	Iron Condor (Credit)	Y	9/10/2020	9/11/2020	\$ 64.00	\$ 62.00	\$ 54.00	\$ 52.00	2	\$ 34.74	21.02%	68.45%	83.17%	\$ 0.00	21.02%	\$69.48	\$ 12,918.37	0.54%	29.18%
75	Y	ADBE	Iron Condor (Credit)	Y	9/11/2020	9/18/2020	\$ 535.00	\$ 530.00	\$ 435.00	\$ 430.00	2	\$ 127.72	34.31%	83.48%	83.63%	\$ 20.26	28.87%	\$214.92	\$ 13,133.29	1.66%	31.33%
76		QQQ	Bearish Spread (Credit)	N	9/11/2020	9/18/2020	\$ 287.50	\$ 285.00	\$ -	\$ -	2	\$ 39.87	18.97%	81.31%	0.00%	\$ 16.13	11.30%	\$47.48	\$ 13,180.77	0.36%	31.81%
77		AMZN	Bearish Spread (Credit)	N	9/17/2020	9/25/2020	\$ 3,210.00	\$ 3,205.00	\$ -	\$ -	2	\$ 71.83	16.78%	83.95%	0.00%	\$ 39.15	7.63%	\$65.36	\$ 13,246.13	0.86%	32.46%
78		QQQ	Bearish Spread (Credit)	N	9/17/2020	9/25/2020	\$ 290.00	\$ 285.00	\$ -	\$ -	2	\$ 43.86	9.62%	86.65%	0.00%	\$ 15.13	6.30%	\$57.46	\$ 13,303.59	0.43%	33.04%
79		ADBE	Iron Condor (Credit)	N	9/17/2020	9/25/2020	\$ 500.00	\$ 497.50	\$ 435.00	\$ 432.50	2	\$ 49.73	24.83%	80.40%	83.59%	\$ 27.50	11.10%	\$44.46	\$ 13,348.05	0.33%	33.48%
80		ZM	Bearish Spread (Credit)	N	9/17/2020	9/25/2020	\$ 445.00	\$ 440.00	\$ -	\$ -	2	\$ 63.85	14.64%	84.72%	0.00%	\$ 311.19	-56.71%	-\$494.68	\$ 12,853.37	-3.71%	28.53%
81		TSLA	Iron Condor (Credit)	N	9/17/2020	9/25/2020	\$ 555.00	\$ 550.00	\$ 325.00	\$ 320.00	2	\$ 120.70	31.82%	84.52%	87.46%	\$ 46.27	19.62%	\$148.86	\$ 13,002.23	1.16%	30.02%
82		LULU	Bearish Spread (Credit)	N	9/17/2020	9/25/2020	\$ 335.00	\$ 330.00	\$ -	\$ -	2	\$ 43.00	9.41%	87.58%	0.00%	\$ 11.50	6.89%	\$63.00	\$ 13,065.23	0.48%	30.65%
83		ADBE	Iron Condor (Credit)	N	9/17/2020	9/18/2020	\$ 485.00	\$ 482.50	\$ 455.00	\$ 452.50	2	\$ 42.74	20.62%	84.61%	84.48%	\$ 86.27	-21.00%	-\$87.06	\$ 12,978.17	-0.67%	29.78%
84		LULU	Bearish Spread (Credit)	N	9/18/2020	9/25/2020	\$ 320.00	\$ 315.00	\$ -	\$ -	2	\$ 41.87	9.14%	90.07%	0.00%	\$ 312.15	-59.00%	-\$540.56	\$ 12,437.61	-4.17%	24.38%
85		AMZN	Bearish Spread (Credit)	N	9/18/2020	9/25/2020	\$ 3,155.00	\$ 3,150.00	\$ -	\$ -	2	\$ 52.84	11.82%	86.91%	0.00%	\$ 21.14	7.09%	\$63.40	\$ 12,501.01	0.51%	25.01%
86		ADBE	Iron Condor (Credit)	N	9/18/2020	9/25/2020	\$ 435.00	\$ 432.50	\$ 422.50	\$ 420.00	2	\$ 29.29	13.27%	92.40%	83.12%	\$ 13.40	7.20%	\$31.78	\$ 12,532.79	0.25%	25.33%
87		QQQ	Bearish Spread (Credit)	N	9/18/2020	9/25/2020	\$ 282.00	\$ 277.00	\$ -	\$ -	2	\$ 57.87	13.09%	84.63%	0.00%	\$ 15.13	9.67%	\$85.48	\$ 12,618.27	0.68%	26.18%
88		TSLA	Bearish Spread (Credit)	N	9/18/2020	9/25/2020	\$ 545.00	\$ 540.00	\$ -	\$ -	2	\$ 65.85	15.17%	84.99%	0.00%	\$ 4.13	14.22%	\$123.44	\$ 12,741.71	0.98%	27.42%

Starting Balance	\$ 10,000.00
Current Balance	\$ 14,945.56
Income to-date	\$ 4,945.56
% Return on Account	49.46%
% Return on Capital	64.21%
Profit/Loss Trade Ratio	3.64:1
Total Trades	144

Fund II - 10K
Model Portfolio
Trade Log Report
12/3/2020

Completed Trade (Profit)
Completed Trade (Loss)
Active Trade or Under Evaluation

Trade Number	Active Trade	Underlying Stock	Trade Type	Overnight Earnings Trade	Trade Date	Expiration	TRADE SPREADS				TRADE ENTRY				TRADE EXIT		Final % Return on Capital at Risk	Net Income and (Expense)	Account Value	Account Change per Trade	Cumulative Growth
							Call Spread (Bearish)		Put Spread (Bullish)		Number of Contracts	Credit minus Commission >80% Probability	% Max Return on Capital at Risk	Prob of Success	Debit minus Commission per Contract						
							Buy to Open (Highest)	Sell to Open (2nd Highest)	Sell to Open (3rd Highest)	Buy to Open (Lowest)						Call Side					
89		QQQ	Bullish Spread (Credit)	N	9/21/2020	9/25/2020	\$ -	\$ -	\$ 252.50	\$ 250.00	2	\$ 38.87	18.41%	0.00%	78.05%	\$ 7.13	15.03%	\$63.48	\$ 12,805.19	0.50%	28.05%
90		AAPL	Iron Condor (Credit)	N	9/21/2020	9/25/2020	\$ 117.50	\$ 115.00	\$ 97.50	\$ 95.00	2	\$ 38.74	18.34%	88.94%	83.99%	\$ 12.20	12.56%	\$53.08	\$ 12,858.27	0.41%	28.58%
91		ZM	Iron Condor (Credit)	N	9/21/2020	9/25/2020	\$ 515.00	\$ 510.00	\$ 415.00	\$ 410.00	2	\$ 114.73	29.78%	86.22%	85.58%	\$ 231.78	-30.38%	-\$234.10	\$ 12,624.17	-1.82%	26.24%
92		SPIX	Iron Condor (Credit)	Y	9/22/2020	9/25/2020	\$ 35.00	\$ 33.00	\$ 24.00	\$ 22.00	2	\$ 62.50	45.45%	72.99%	84.84%	\$ 16.50	33.45%	\$92.00	\$ 12,716.17	0.73%	27.16%
93		TSLA	Bearish Spread (Credit)	N	9/22/2020	9/25/2020	\$ 525.00	\$ 520.00	\$ -	\$ -	2	\$ 33.86	7.26%	90.15%	0.00%	\$ 4.12	6.38%	\$59.48	\$ 12,775.65	0.47%	27.76%
94		LULU	Bearish Spread (Credit)	N	9/23/2020	10/23/2020	\$ 350.00	\$ 345.00	\$ -	\$ -	2	\$ 124.86	33.28%	72.83%	0.00%	\$ 52.20	19.37%	\$145.32	\$ 12,920.97	1.14%	29.21%
95		GLD	Bullish Spread (Credit)	N	9/25/2020	11/20/2020	\$ -	\$ -	\$ 170.00	\$ 160.00	2	\$ 215.80	27.52%	0.00%	63.33%	\$ 104.76	14.16%	\$222.08	\$ 13,143.05	1.72%	31.43%
96		QQQ	Bullish Spread (Credit)	N	9/28/2020	10/2/2020	\$ -	\$ -	\$ 265.00	\$ 260.00	2	\$ 57.00	12.87%	0.00%	80.46%	\$ 14.16	9.67%	\$85.68	\$ 13,228.73	0.65%	32.29%
97		BBBY	Bearish Spread (Credit)	Y	9/28/2020	10/2/2020	\$ 22.00	\$ 17.00	\$ -	\$ -	2	\$ 42.00	9.17%	#REF!	77.47%	\$ 272.00	-50.22%	-\$460.00	\$ 12,768.73	-3.48%	27.69%
98		STZ	Bullish Spread (Credit)	Y	9/28/2020	10/2/2020	\$ -	\$ -	\$ 172.50	\$ 167.50	2	\$ 55.00	12.36%	0.00%	82.81%	\$ 22.16	7.38%	\$65.68	\$ 12,834.41	0.51%	28.34%
99		ZM	Bullish Spread (Credit)	N	9/28/2020	10/2/2020	\$ -	\$ -	\$ 445.00	\$ 440.00	2	\$ 48.00	10.62%	0.00%	86.72%	\$ 7.26	9.01%	\$81.48	\$ 12,915.89	0.63%	29.16%
100		QQQ	Iron Condor (Credit)	N	9/30/2020	10/9/2020	\$ 299.00	\$ 294.00	\$ 260.00	\$ 255.00	2	\$ 53.76	12.05%	91.00%	89.65%	\$ 20.31	17.24%	\$66.90	\$ 12,982.79	0.52%	29.83%
101		IWM	Iron Condor (Credit)	N	9/28/2020	10/9/2020	\$ 164.00	\$ 159.00	\$ 143.00	\$ 138.00	2	\$ 62.74	14.35%	83.40%	90.07%	\$ 219.26	-35.80%	-\$313.04	\$ 12,669.75	-2.41%	26.70%
102		NFLX	Bullish Spread (Credit)	Y	10/2/2020	11/20/2020	\$ -	\$ -	\$ 460.00	\$ 455.00	2	\$ 142.82	39.99%	0.00%	68.00%	\$ 83.50	16.61%	\$118.64	\$ 12,788.39	0.94%	27.88%
103		TSLA	Bullish Spread (Credit)	Y	10/2/2020	11/20/2020	\$ -	\$ -	\$ 340.00	\$ 335.00	2	\$ 126.84	33.99%	0.00%	72.32%	\$ 62.50	17.24%	\$128.68	\$ 12,917.07	1.01%	29.17%
104		AMZN	Bullish Spread (Credit)	Y	10/2/2020	11/20/2020	\$ -	\$ -	\$ 2,590.00	\$ 2,580.00	2	\$ 154.77	18.31%	0.00%	82.24%	\$ 61.26	11.06%	\$187.02	\$ 13,104.09	1.45%	31.04%
105		IWM	Bearish Spread (Credit)	N	10/6/2020	10/30/2020	\$ 164.00	\$ 159.00	\$ -	\$ -	2	\$ 248.86	99.09%	75.22%	0.00%	\$ 304.64	-22.21%	-\$111.55	\$ 12,992.54	-0.85%	29.93%
106		QQQ	Bearish Spread (Credit)	N	10/9/2020	11/20/2020	\$ 315.00	\$ 310.00	\$ -	\$ -	2	\$ 76.87	18.17%	70.78%	0.00%	\$ 20.16	13.40%	\$113.41	\$ 13,105.95	0.87%	31.06%
107		VIX	Call (Debit)	N	10/9/2020	11/18/2020	\$ 29.00	\$ -	\$ -	\$ -	2	\$ 528.99	114.74%	0.00%	61.16%	\$ 461.02	14.74%	\$135.94	\$ 13,241.89	1.04%	32.42%
108		EXPI	Call (Debit)	Y	10/12/2020	11/20/2020	\$ 40.00	\$ -	\$ -	\$ -	4	\$ 166.80	158.00%	0.00%	89.23%	\$ 105.57	58.00%	\$244.92	\$ 13,486.81	1.85%	34.87%
109		GS	Iron Condor (Credit)	Y	10/13/2020	10/16/2020	\$ 225.00	\$ 222.50	\$ 200.00	\$ 197.50	2	\$ 39.74	18.90%	84.22%	86.32%	\$ 17.25	10.70%	\$44.99	\$ 13,531.80	0.33%	35.32%
110		TSM	Iron Condor (Credit)	Y	10/14/2020	10/16/2020	\$ 100.00	\$ 95.00	\$ 83.00	\$ 78.00	2	\$ 42.74	9.35%	85.49%	88.66%	\$ 7.26	7.76%	\$70.96	\$ 13,602.76	0.52%	36.03%
111		IWM	Bearish Spread (Credit)	N	10/16/2020	12/18/2020	\$ 170.00	\$ 163.00	\$ -	\$ -	2	\$ 332.36	90.40%	53.89%	0.00%	\$ 192.14	38.14%	\$280.44	\$ 13,883.20	2.06%	38.83%
112		PG	Iron Condor (Credit)	Y	10/19/2020	10/23/2020	\$ 152.50	\$ 149.00	\$ 139.00	\$ 136.00	2	\$ 51.74	18.93%	87.07%	81.12%	\$ 13.26	14.08%	\$76.96	\$ 13,960.16	0.55%	39.60%
113		PM	Iron Condor (Credit)	Y	10/19/2020	10/23/2020	\$ 85.50	\$ 82.50	\$ 75.00	\$ 72.00	2	\$ 40.74	15.71%	87.82%	80.07%	\$ 91.26	-19.49%	-\$101.04	\$ 13,859.12	-0.72%	38.59%
114		IBM	Iron Condor (Credit)	Y	10/19/2020	10/23/2020	\$ 135.00	\$ 133.00	\$ 120.00	\$ 118.00	2	\$ 43.92	28.14%	0.00%	0.00%	\$ 146.24	-65.56%	-\$204.64	\$ 13,654.48	-1.48%	36.54%
115		NFLX	Bearish Spread (Credit)	Y	10/19/2020	10/23/2020	\$ 605.00	\$ 600.00	\$ 475.00	\$ 470.00	2	\$ 125.72	33.59%	87.30%	84.04%	\$ 21.26	27.91%	\$208.92	\$ 13,863.40	1.53%	38.63%
116		SNAP	Iron Condor (Credit)	Y	10/20/2020	10/23/2020	\$ 34.00	\$ 32.00	\$ 23.50	\$ 21.50	2	\$ 36.74	22.50%	0.00%	0.00%	\$ 207.27	-104.45%	-\$341.06	\$ 13,522.34	-2.46%	35.22%
117		CAT	Iron Condor (Credit)	Y	10/26/2020	10/30/2020	\$ 177.50	\$ 175.00	\$ 155.00	\$ 152.50	2	\$ 42.00	20.19%	81.88%	80.69%	\$ 187.26	-69.84%	-\$290.52	\$ 13,321.82	-2.15%	32.32%
118		ABT	Iron Condor (Credit)	Y	10/20/2020	10/23/2020	\$ 117.00	\$ 115.00	\$ 105.00	\$ 103.00	2	\$ 38.74	24.02%	80.00%	80.00%	\$ 4.13	21.46%	\$69.22	\$ 13,301.04	0.52%	33.01%
119		LUV	Iron Condor (Credit)	Y	10/21/2020	10/23/2020	\$ 43.50	\$ 41.50	\$ 38.00	\$ 36.00	2	\$ 35.74	21.76%	77.50%	78.27%	\$ 150.13	-69.64%	-\$228.78	\$ 13,072.26	-1.72%	30.72%
120		TSLA	Iron Condor (Credit)	Y	10/19/2020	10/23/2020	\$ 510.00	\$ 505.00	\$ 380.00	\$ 375.00	2	\$ 76.73	18.13%	#REF!	#REF!	\$ 10.26	15.70%	\$132.94	\$ 13,205.20	1.02%	32.05%
121		CMG	Bullish Spread (Credit)	Y	10/21/2020	10/23/2020	\$ -	\$ -	\$ 1,240.00	\$ 1,230.00	2	\$ 72.87	7.86%	0.00%	90.85%	\$ 11.13	6.66%	\$123.48	\$ 13,328.68	0.94%	33.29%
122		AXP	Iron Condor (Credit)	Y	10/22/2020	10/30/2020	\$ 110.00	\$ 108.00	\$ 96.00	\$ 94.00	2	\$ 41.35	26.06%	88.30%	90.85%	\$ 151.16	-69.22%	-\$219.62	\$ 13,109.06	-1.65%	31.09%
123		INTC	Iron Condor (Credit)	Y	10/22/2020	10/30/2020	\$ 60.00	\$ 58.00	\$ 50.00	\$ 48.00	2	\$ 38.74	24.02%	78.67%	87.26%	\$ 188.27	-92.73%	-\$299.06	\$ 12,810.00	-2.28%	28.10%
124		COF	Iron Condor (Credit)	Y	10/22/2020	10/30/2020	\$ 83.00	\$ 81.00	\$ 70.00	\$ 68.00	2	\$ 41.74	26.37%	84.19%	81.76%	\$ 23.26	11.68%	\$36.96	\$ 12,846.96	0.29%	28.47%
125		LLY	Bearish Spread (Credit)	Y	10/26/2020	10/30/2020	\$ 147.00	\$ 145.00	\$ -	\$ -	2	\$ 40.88	25.69%	73.64%	0.00%	\$ 5.13	22.47%	\$71.50	\$ 12,918.46	0.56%	29.18%
126		MRK	Iron Condor (Credit)	Y	10/26/2020	10/30/2020	\$ 83.50	\$ 81.50	\$ 75.00	\$ 73.00	2	\$ 38.74	24.02%	77.50%	87.05%	\$ 12.26	16.42%	\$52.96	\$ 12,971.42	0.41%	29.71%
127		PFE	Iron Condor (Credit)	Y	10/26/2020	11/6/2020	\$ 43.00	\$ 41.00	\$ 34.00	\$ 32.00	2	\$ 36.74	22.50%	83.08%	83.68%	\$ 12.30	14.97%	\$48.88	\$ 13,020.30	0.38%	30.20%
128		SPY	Put (Debit)	N	10/26/2020	12/18/2020	\$ -	\$ -	\$ 320.00	\$ -	2	\$ 1,481.40	159.71%	0.00%	0.00%	\$ 927.57	59.71%	\$1,107.66	\$ 14,127.96	8.51%	41.28%
129		VIX	Put (Debit)	N	10/28/2020	11/18/2020	\$ -	\$ -	\$ 35.00	\$ -	2	\$ 805.99	138.72%	0.00%	0.00%	\$ 581.02	38.72%	\$449.94	\$ 14,577.90	3.18%	45.78%
130		SPY	Iron Butterfly (Credit)	N	10/28/2020	12/18/2020	\$ 355.00	\$ 350.00	\$ 350.00	\$ 345.00	2	\$ 333.60	200.48%	76.04%	0.00%	\$ 494.26	-96.55%	-\$321.32	\$ 14,256.58	-2.20%	42.57%
131		SBUX	Bearish Spread (Credit)	Y	10/29/2020	11/6/2020	\$ 96.00	\$ 93.00	\$ -	\$ -	2	\$ 51.87	20.90%	75.82%	0.00%	\$ 11.13	16.42%	\$81.48	\$ 14,338.06	0.57%	43.38%
132		AMZN	Bullish Spread (Credit)	N	10/30/2020	12/18/2020	\$ -	\$ -	\$ 2,690.00	\$ 2,680.00	2	\$ 200.71	25.11%	0.00%	72.09%	\$ 86.16	14.33%	\$229.10	\$ 14,567.16	1.60%	45.67%

Starting Balance	\$ 10,000.00
Current Balance	\$ 14,945.56
Income to-date	\$ 4,945.56
% Return on Account	49.46%
% Return on Capital	64.21%
Profit/Loss Trade Ratio	3.64:1
Total Trades	144

Fund II - 10K
Model Portfolio
Trade Log Report
12/3/2020

Completed Trade (Profit)
Completed Trade (Loss)
Active Trade or Under Evaluation

Trade Number	Active Trade	Underlying Stock	Trade Type	Overnight Earnings Trade	Trade Date	Expiration	TRADE SPREADS				TRADE ENTRY				TRADE EXIT		Final % Return on Capital at Risk	Net Income and (Expense)	Account Value	Account Change per Trade	Cumulative Growth
							Call Spread (Bearish)		Put Spread (Bullish)		Number of Contracts	Credit minus Commission >80% Probability	% Max Return on Capital at Risk	Prob of Success		Debit minus Commission per Contract					
							Buy to Open (Highest)	Sell to Open (2nd Highest)	Sell to Open (3rd Highest)	Buy to Open (Lowest)				Call Side	Put Side						
133		VIX	Put (Debit)	N	10/30/2020	12/16/2020	\$ -	\$ -	\$ 30.00	\$ -	2	\$ 510.99	63.87%	0.00%	0.00%	\$ 401.02	13.75%	\$219.94	\$ 14,787.10	1.51%	47.87%
134		NVDA	Bullish Spread (Credit)	Y	11/4/2020	11/13/2020	\$ -	\$ -	\$ 510.00	\$ 505.00	2	\$ 75.85	17.88%	0.00%	79.71%	\$ 21.16	12.89%	\$109.38	\$ 14,896.48	0.74%	48.96%
135		TSLA	Bullish Spread (Credit)	N	11/5/2020	12/18/2020	\$ -	\$ -	\$ 376.00	\$ 372.00	2	\$ 88.84	28.55%	0.00%	70.84%	\$ 36.14	16.94%	\$105.40	\$ 15,001.88	0.71%	50.02%
136		PTON	Bullish Spread (Credit)	Y	11/5/2020	12/18/2020	\$ -	\$ -	\$ 95.00	\$ 90.00	2	\$ 92.87	22.81%	0.00%	76.81%	\$ 205.13	-27.57%	-\$224.52	\$ 14,777.36	-1.50%	47.77%
137		NVDA	Bearish Spread (Credit)	Y	11/5/2020	12/18/2020	\$ 655.00	\$ 650.00	\$ -	\$ -	2	\$ 75.85	17.88%	82.54%	0.00%	\$ 22.13	12.67%	\$107.44	\$ 14,884.80	0.73%	48.85%
138		CVS	Iron Condor (Credit)	Y	11/5/2020	11/13/2020	\$ 68.00	\$ 66.00	\$ 66.00	\$ 64.00	2	\$ 49.74	33.10%	0.00%	0.00%	\$ 196.27	-97.52%	-\$293.06	\$ 14,591.74	-1.97%	45.92%
139		CVS	Iron Condor (Credit)	Y	11/5/2020	11/20/2020	\$ 68.00	\$ 66.00	\$ 67.00	\$ 65.00	2	\$ 117.74	143.13%	0.00%	0.00%	\$ 181.26	-77.22%	-\$127.04	\$ 14,464.70	-0.87%	44.65%
140		DIS	Bullish Spread (Credit)	Y	11/6/2020	11/20/2020	\$ -	\$ -	\$ 120.00	\$ 118.00	2	\$ 48.87	32.34%	0.00%	0.00%	\$ 8.13	26.96%	\$81.48	\$ 14,546.18	0.56%	45.46%
141		PDD	Bullish Spread (Credit)	Y	11/6/2020	11/13/2020	\$ -	\$ -	\$ 100.00	\$ 97.50	2	\$ 45.87	22.47%	0.00%	0.00%	\$ 5.13	19.96%	\$81.48	\$ 14,627.66	0.56%	46.28%
142		MCD	Iron Condor (Credit)	Y	11/6/2020	11/13/2020	\$ 227.50	\$ 225.00	\$ 205.00	\$ 202.50	2	\$ 61.74	32.80%	0.00%	0.00%	\$ 22.26	20.97%	\$78.96	\$ 14,706.62	0.54%	47.07%
143		DDOG	Bullish Spread (Credit)	Y	11/9/2020	11/13/2020	\$ -	\$ -	\$ 85.00	\$ 80.00	2	\$ 90.87	22.21%	0.00%	78.62%	\$ 11.13	19.49%	\$159.48	\$ 14,866.10	1.08%	48.66%
144		PDD	Bearish Spread (Credit)	Y	11/7/2020	11/13/2020	\$ 108.00	\$ 106.00	\$ -	\$ -	2	\$ 50.86	34.10%	0.00%	0.00%	\$ 11.13	26.64%	\$79.46	\$ 14,945.56	0.53%	49.46%



Number of Days Since Opening this Account: 115
 Average Net Profit/(Loss) per Trade: \$34.34
 Average % Net Profit/(Loss) per Trade: 0.45%
 Account % Net Return: 49.46%
 Annualized Net Return on Capital: 157.0%

