

| | |
|-------------------------|--------------|
| Starting Balance | \$ 30,000.00 |
| Current Balance | \$ 31,443.68 |
| Income to-date | \$ 1,443.68 |
| % Return on Account | 4.81% |
| % Return on Capital | -32.57% |
| Profit/Loss Trade Ratio | 2.18:1 |
| Total Trades | 51 |

Fund III - 30K
Model Portfolio
Trade Log Report
1/13/2021

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 | | | | | | |
| 1 | | PDD | Bullish Spread (Credit) | Y | 11/10/2020 | 11/13/2020 | \$ - | \$ - | \$ 100.00 | \$ 97.50 | 2 | \$ 45.87 | 22.47% | 0.00% | 0.00% | \$ 5.13 | 19.96% | \$81.48 | \$ 30,081.48 | 0.27% | 0.27% |
| 2 | | DDOG | Bearish Spread (Credit) | Y | 11/10/2020 | 11/13/2020 | \$ 108.00 | \$ 103.00 | \$ - | \$ - | 2 | \$ 73.87 | 17.34% | 0.00% | 0.00% | \$ 6.13 | 15.90% | \$135.48 | \$ 30,216.96 | 0.45% | 0.72% |
| 3 | | GLD | Bearish Spread (Credit) | N | 11/10/2020 | 12/18/2020 | \$ 185.00 | \$ 180.00 | \$ - | \$ - | 2 | \$ 126.87 | 34.00% | 72.00% | 0.00% | \$ 24.13 | 27.53% | \$205.48 | \$ 30,422.44 | 0.68% | 1.41% |
| 4 | | TLT | Iron Butterfly (Credit) | N | 11/10/2020 | 12/18/2020 | \$ 165.00 | \$ 155.00 | \$ 155.00 | \$ 145.00 | 2 | \$ 458.74 | 84.75% | 0.00% | 0.00% | \$ 327.24 | 24.30% | \$131.50 | \$ 30,553.94 | 0.43% | 1.85% |
| 5 | | BNTX | Iron Condor (Credit) | N | 11/10/2020 | 12/18/2020 | \$ 130.00 | \$ 125.00 | \$ 120.00 | \$ 115.00 | 2 | \$ 293.86 | 142.55% | 81.00% | 0.00% | \$ 439.27 | -70.54% | -\$290.82 | \$ 30,263.12 | -0.95% | 0.88% |
| 6 | | BIDU | Bullish Spread (Credit) | Y | 11/13/2020 | 11/20/2020 | \$ - | \$ - | \$ 132.00 | \$ 127.00 | 2 | \$ 54.87 | 12.33% | 0.00% | 0.00% | \$ 11.13 | 9.83% | \$87.48 | \$ 30,350.60 | 0.29% | 1.17% |
| 7 | | XBI | Iron Butterfly (Credit) | N | 11/13/2020 | 12/18/2020 | \$ 145.00 | \$ 125.00 | \$ 135.00 | \$ 115.00 | 1 | \$ 1,105.74 | 123.65% | 0.00% | 0.00% | \$ 1,925.26 | -91.64% | -\$819.52 | \$ 29,531.08 | -2.70% | -1.56% |
| 8 | | XLP | Iron Condor (Credit) | N | 11/13/2020 | 12/18/2020 | \$ 71.00 | \$ 67.00 | \$ 66.00 | \$ 61.00 | 2 | \$ 179.74 | 66.51% | 75.00% | 77.00% | \$ 62.26 | 43.47% | \$234.96 | \$ 29,766.04 | 0.80% | -0.78% |
| 9 | | WMT | Iron Condor (Credit) | Y | 11/16/2020 | 11/20/2020 | \$ 165.00 | \$ 160.00 | \$ 144.00 | \$ 139.00 | 2 | \$ 85.74 | 20.70% | 0.00% | 0.00% | \$ 22.24 | 15.33% | \$127.00 | \$ 29,893.04 | 0.43% | -0.36% |
| 10 | | HD | Bullish Spread (Credit) | Y | 11/16/2020 | 12/18/2020 | \$ - | \$ - | \$ 270.00 | \$ 265.00 | 2 | \$ 409.36 | 28.00% | 80.00% | 0.00% | \$ 401.13 | -74.69% | -\$583.54 | \$ 29,309.50 | -1.95% | -2.30% |
| 11 | | WMT | Bullish Spread (Credit) | Y | 11/16/2020 | 11/20/2020 | \$ - | \$ - | \$ 150.00 | \$ 145.00 | 2 | \$ 129.87 | 35.09% | 0.00% | 0.00% | \$ 136.63 | -1.83% | -\$13.52 | \$ 29,295.98 | -0.05% | -2.35% |
| 12 | | NIO | Iron Condor (Credit) | Y | 11/17/2020 | 11/20/2020 | \$ 62.00 | \$ 60.00 | \$ 40.00 | \$ 38.00 | 2 | \$ 59.74 | 42.59% | 0.00% | 0.00% | \$ 12.26 | 33.85% | \$94.96 | \$ 29,390.94 | 0.32% | -2.03% |
| 13 | | LOW | Iron Butterfly (Credit) | Y | 11/17/2020 | 11/20/2020 | \$ 167.50 | \$ 157.50 | \$ 157.50 | \$ 147.00 | 2 | \$ 639.72 | 166.04% | 0.00% | 0.00% | \$ 584.26 | 14.39% | \$110.92 | \$ 29,501.86 | 0.38% | -1.66% |
| 14 | | TGT | Iron Butterfly (Credit) | Y | 11/17/2020 | 11/20/2020 | \$ 182.50 | \$ 162.50 | \$ 162.50 | \$ 142.00 | 1 | \$ 904.74 | 80.76% | 0.00% | 0.00% | \$ 931.24 | -2.37% | -\$26.50 | \$ 29,475.36 | -0.09% | -1.75% |
| 15 | | GXS | Iron Condor (Credit) | Y | 11/17/2020 | 11/20/2020 | \$ 85.00 | \$ 80.00 | \$ 60.00 | \$ 55.00 | 2 | \$ 132.76 | 36.15% | 0.00% | 0.00% | \$ 287.27 | -42.07% | -\$309.02 | \$ 29,166.34 | -1.05% | -2.78% |
| 16 | | ADP | Iron Butterfly (Credit) | N | 11/18/2020 | 12/18/2020 | \$ 195.00 | \$ 175.00 | \$ 175.00 | \$ 155.00 | 2 | \$ 266.00 | 15.34% | 0.00% | 0.00% | \$ 242.26 | 1.37% | \$47.48 | \$ 29,213.82 | 0.16% | -2.62% |
| 17 | | XRT | Iron Butterfly (Credit) | N | 11/18/2020 | 12/18/2020 | \$ 65.00 | \$ 57.00 | \$ 60.00 | \$ 52.00 | 1 | \$ 383.76 | 92.20% | 83.00% | 76.00% | \$ 499.26 | -27.75% | -\$115.50 | \$ 29,098.32 | -0.40% | -3.01% |
| 18 | | ZM | Bearish Spread (Credit) | N | 11/18/2020 | 11/20/2020 | \$ 460.00 | \$ 450.00 | \$ 380.00 | \$ 370.00 | 2 | \$ 117.74 | 13.35% | 0.00% | 0.00% | \$ 22.26 | 10.82% | \$190.96 | \$ 29,289.28 | 0.66% | -2.37% |
| 19 | | BBY | Iron Condor (Credit) | Y | 11/19/2020 | 11/27/2020 | \$ 133.00 | \$ 128.00 | \$ 108.00 | \$ 103.00 | 2 | \$ 119.74 | 31.49% | 80.00% | 83.00% | \$ 26.26 | 24.58% | \$186.96 | \$ 29,476.24 | 0.64% | -1.75% |
| 20 | | ADSK | Iron Condor (Credit) | Y | 11/19/2020 | 11/27/2020 | \$ 285.00 | \$ 280.00 | \$ 235.00 | \$ 230.00 | 2 | \$ 111.73 | 28.78% | 86.00% | 82.00% | \$ 37.26 | 19.18% | \$148.94 | \$ 29,625.18 | 0.51% | -1.25% |
| 21 | | DE | Iron Condor (Credit) | Y | 11/20/2020 | 11/27/2020 | \$ 275.00 | \$ 272.50 | \$ 242.50 | \$ 240.00 | 2 | \$ 61.73 | 32.79% | 83.00% | 82.00% | \$ 12.26 | 26.28% | \$98.94 | \$ 29,724.12 | 0.33% | -0.92% |
| 22 | | PDD | Strangle (Credit) | N | 11/20/2020 | 12/18/2020 | \$ - | \$ 180.00 | \$ 110.00 | \$ - | 2 | \$ 318.87 | 17.95% | 89.00% | 88.00% | \$ 143.13 | 9.90% | \$351.48 | \$ 30,075.60 | 1.18% | 0.25% |
| 23 | | DOCU | Iron Condor (Credit) | Y | 11/20/2020 | 12/4/2020 | \$ 265.00 | \$ 260.00 | \$ 197.50 | \$ 192.50 | 2 | \$ 147.73 | 41.94% | 84.00% | 78.00% | \$ 72.26 | 21.42% | \$150.94 | \$ 30,226.54 | 0.50% | 0.76% |
| 24 | | AMZN | Iron Condor (Credit) | N | 11/20/2020 | 12/4/2020 | \$ 3,335.00 | \$ 3,330.00 | \$ 2,965.00 | \$ 2,960.00 | 2 | \$ 138.67 | 38.38% | 86.00% | 79.00% | \$ 57.26 | 22.53% | \$162.82 | \$ 30,389.36 | 0.54% | 1.30% |
| 25 | | ZM | Bullish Spread (Credit) | Y | 11/24/2020 | 12/18/2020 | \$ - | \$ - | \$ 350.00 | \$ 340.00 | 2 | \$ 207.85 | 26.24% | 0.00% | 0.00% | \$ 77.13 | 16.50% | \$261.43 | \$ 30,650.79 | 0.86% | 2.17% |
| 26 | | TLT | Iron Butterfly (Credit) | N | 12/1/2020 | 12/18/2020 | \$ 170.00 | \$ 160.00 | \$ 160.00 | \$ 150.00 | 2 | \$ 393.74 | 64.94% | 0.00% | 0.00% | \$ 332.26 | 10.14% | \$122.95 | \$ 30,773.74 | 0.40% | 2.58% |
| 27 | | SPY | Bearish Spread (Credit) | N | 12/1/2020 | 12/21/2020 | \$ 379.00 | \$ 374.00 | \$ - | \$ - | 2 | \$ 118.87 | 31.19% | 0.00% | 0.00% | \$ 46.13 | 19.08% | \$145.47 | \$ 30,919.21 | 0.47% | 3.06% |
| 28 | | OIH | Bearish Spread (Credit) | N | 11/27/2020 | 1/15/2021 | \$ 165.00 | \$ 160.00 | \$ - | \$ - | 2 | \$ 119.86 | 31.53% | 0.00% | 0.00% | \$ 338.13 | -57.42% | -\$436.54 | \$ 30,482.67 | -1.41% | 1.61% |
| 29 | | XRT | Iron Butterfly (Credit) | N | 11/27/2020 | 12/18/2020 | \$ 65.00 | \$ 60.00 | \$ 60.00 | \$ 55.00 | 1 | \$ 297.75 | 147.22% | 0.00% | 0.00% | \$ 236.26 | 30.40% | \$61.49 | \$ 30,544.16 | 0.20% | 1.81% |
| 30 | | CRM | Iron Condor (Credit) | Y | 11/30/2020 | 12/4/2020 | \$ 270.00 | \$ 267.50 | \$ 215.00 | \$ 212.50 | 2 | \$ 53.73 | 27.38% | 0.00% | 0.00% | \$ 11.26 | 21.64% | \$84.94 | \$ 30,629.10 | 0.28% | 2.10% |
| 31 | | AMZN | Iron Condor (Credit) | N | 12/1/2020 | 12/18/2020 | \$ 3,355.00 | \$ 3,350.00 | \$ 3,045.00 | \$ 3,040.00 | 2 | \$ 217.60 | 77.05% | 0.00% | 0.00% | \$ 195.35 | 7.88% | \$44.50 | \$ 30,673.60 | 0.15% | 2.25% |
| 32 | | GLD | Iron Butterfly (Credit) | N | 12/2/2020 | 1/15/2021 | \$ 185.00 | \$ 170.00 | \$ 170.00 | \$ 155.00 | 2 | \$ 697.72 | 86.97% | 0.00% | 0.00% | \$ 1,147.26 | -56.03% | -\$899.08 | \$ 29,774.52 | -2.93% | -0.75% |
| 33 | | EEM | Iron Butterfly (Credit) | N | 12/2/2020 | 1/15/2021 | \$ 54.00 | \$ 49.00 | \$ 49.00 | \$ 44.00 | 2 | \$ 242.73 | 94.35% | 0.00% | 0.00% | \$ 404.26 | -62.79% | -\$323.06 | \$ 29,451.46 | -1.09% | -1.83% |
| 34 | | PDD | Strangle (Credit) | N | 12/3/2020 | 1/15/2021 | \$ - | \$ 200.00 | \$ 115.00 | \$ - | 2 | \$ 442.86 | 25.16% | 0.00% | 0.00% | \$ 159.26 | 16.11% | \$567.20 | \$ 30,018.66 | 1.93% | 0.06% |
| 35 | | COUP | Iron Condor (Credit) | Y | 12/7/2020 | 12/18/2020 | \$ 370.00 | \$ 365.00 | \$ 280.00 | \$ 275.00 | 2 | \$ 137.72 | 38.01% | 0.00% | 0.00% | \$ 47.26 | 24.97% | \$180.92 | \$ 30,199.58 | 0.60% | 0.67% |
| 36 | | SFIX | Iron Condor (Credit) | Y | 12/7/2020 | 11/11/2020 | \$ 45.00 | \$ 43.00 | \$ 30.00 | \$ 28.00 | 2 | \$ 40.74 | 25.58% | 0.00% | 0.00% | \$ 173.15 | -83.14% | -\$264.81 | \$ 29,934.77 | -0.88% | -0.22% |
| 37 | | CHWY | Iron Condor (Credit) | Y | 12/8/2020 | 12/11/2020 | \$ 95.00 | \$ 90.00 | \$ 70.00 | \$ 65.00 | 2 | \$ 93.74 | 23.07% | 0.00% | 0.00% | \$ 12.26 | 20.06% | \$162.96 | \$ 30,097.73 | 0.54% | 0.33% |
| 38 | | RH | Iron Condor (Credit) | Y | 12/9/2020 | 12/11/2020 | \$ 470.00 | \$ 460.00 | \$ 430.00 | \$ 420.00 | 2 | \$ 464.46 | 86.73% | 0.00% | 0.00% | \$ 77.26 | 72.30% | \$774.40 | \$ 30,872.13 | 2.57% | 2.91% |
| 39 | | WGO | Iron Condor (Credit) | Y | 12/14/2020 | 12/18/2020 | \$ 70.00 | \$ 65.00 | \$ 50.00 | \$ 45.00 | 2 | \$ 80.74 | 19.26% | 0.00% | 0.00% | \$ 14.13 | 15.89% | \$133.22 | \$ 31,005.35 | 0.43% | 3.35% |
| 40 | | AMZN | Iron Condor (Credit) | N | 12/14/2020 | 12/18/2020 | \$ 3,350.00 | \$ 3,340.00 | \$ 3,020.00 | \$ 3,010.00 | 2 | \$ 112.00 | 12.61% | 0.00% | 0.00% | \$ 62.26 | 5.60% | \$99.48 | \$ 31,104.83 | 0.32% | 3.68% |
| 41 | | XOP | Bearish Naked (Credit) | N | 12/14/2020 | 1/15/2021 | \$ - | \$ 65.00 | \$ - | \$ - | 2 | \$ 229.43 | 22.94% | 0.00% | 0.00% | \$ 57.58 | 17.19% | \$343.70 | \$ 31,448.53 | 1.10% | 4.83% |
| 42 | | SPY | Bullish Spread (Credit) | N | 12/14/2020 | 1/15/2021 | \$ - | \$ - | \$ 355.00 | \$ 350.00 | 2 | \$ 93.86 | 23.11% | 0.00% | 0.00% | \$ 20.13 | 18.15% | \$147.46 | \$ 31,595.99 | 0.47% | 5.32% |
| 43 | Y | GLD | Iron Butterfly (Credit) | N | 12/14/2020 | 2/19/2021 | \$ 190.00 | \$ 175.00 | \$ 175.00 | \$ 160.00 | 2 | \$ 884.74 | 143.80% | 0.00% | 0.00% | \$ - | 0.00% | \$0.00 | \$ 31,595.99 | 0.00% | 5.32% |
| 44 | | WGO | Bearish Spread (Credit) | Y | 12/15/2020 | 1/15/2021 | \$ 75.00 | \$ 70.00 | \$ - | \$ - | 2 | \$ 69.87 | 16.24% | 0.00% | 0.00% | \$ 20.13 | 11.56% | \$99.48 | \$ 31,695.47 | 0.31% | 5.65% |

| | |
|-------------------------|--------------|
| Starting Balance | \$ 30,000.00 |
| Current Balance | \$ 31,443.68 |
| Income to-date | \$ 1,443.68 |
| % Return on Account | 4.81% |
| % Return on Capital | -32.57% |
| Profit/Loss Trade Ratio | 2.18:1 |
| Total Trades | 51 |

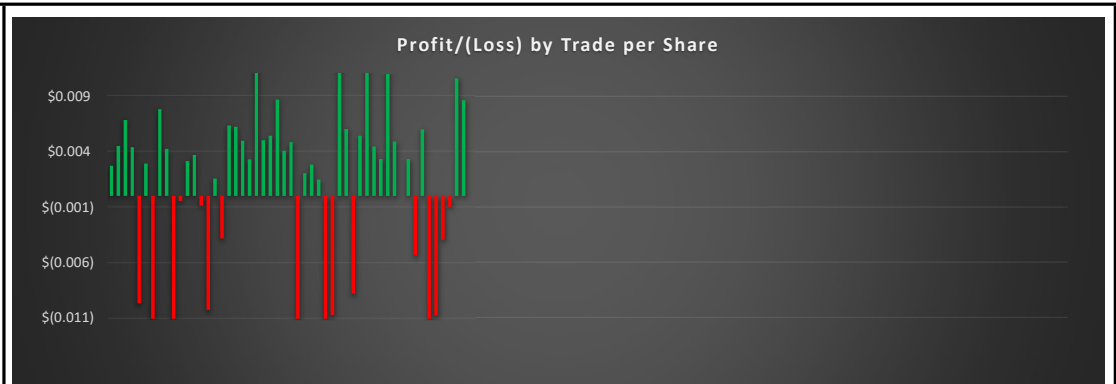
Fund III - 30K
Model Portfolio
Trade Log Report
1/13/2021

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 | | LEN | Iron Condor (Credit) | Y | 12/16/2020 | 12/18/2020 | \$ 80.00 | \$ 78.00 | \$ 78.00 | \$ 76.00 | 2 | \$ 91.76 | 84.77% | 0.00% | 0.00% | \$ 172.26 | -74.37% | -\$161.00 | \$ 31,534.47 | -0.51% | 5.11% |
| 46 | | AAPL | Bullish Naked (Credit) | N | 12/16/2020 | 2/19/2021 | \$ - | \$ - | \$ 110.00 | \$ - | 2 | \$ 218.43 | 19.86% | 0.00% | 0.00% | \$ 128.13 | 8.21% | \$180.60 | \$ 31,715.07 | 0.57% | 5.72% |
| 47 | | TSLA | Iron Butterfly (Credit) | N | 12/17/2020 | 12/18/2020 | \$ 670.00 | \$ 640.00 | \$ 640.00 | \$ 610.00 | 1 | \$ 2,087.68 | 228.83% | 0.00% | 0.00% | \$ 2,465.29 | -41.39% | -\$377.61 | \$ 31,337.46 | -1.19% | 4.46% |
| 48 | | PDD | Strangle (Credit) | N | 12/18/2020 | 1/15/2021 | \$ - | \$ 180.00 | \$ 170.00 | \$ - | 2 | \$ 833.87 | 55.59% | 0.00% | 0.00% | \$ 996.13 | -10.82% | -\$324.52 | \$ 31,012.94 | -1.04% | 3.38% |
| 49 | | JD | Strangle (Credit) | N | 12/18/2020 | 1/15/2021 | \$ - | \$ 92.50 | \$ 84.00 | \$ - | 2 | \$ 201.87 | 31.06% | 0.00% | 0.00% | \$ 261.13 | -9.12% | -\$118.52 | \$ 30,894.42 | -0.38% | 2.98% |
| 50 | | ADBE | Iron Condor (Credit) | N | 12/18/2020 | 1/15/2021 | \$ 545.00 | \$ 540.00 | \$ 470.00 | \$ 465.00 | 2 | \$ 167.73 | 50.48% | 0.00% | 0.00% | \$ 182.26 | -4.37% | -\$29.06 | \$ 30,865.36 | -0.09% | 2.88% |
| 51 | | BIDU | Bearish Naked (Credit) | N | 12/21/2020 | 1/15/2021 | \$ - | \$ 240.00 | \$ - | \$ - | 2 | \$ 253.00 | 16.87% | 0.00% | 0.00% | \$ 93.58 | 10.63% | \$318.84 | \$ 31,184.20 | 1.03% | 3.95% |
| 52 | | LIT | Bullish Naked (Credit) | N | 12/28/2020 | 2/19/2021 | \$ - | \$ - | \$ 53.00 | \$ - | 4 | \$ 121.00 | 20.17% | 0.00% | 0.00% | \$ 56.13 | 10.81% | \$259.48 | \$ 31,443.68 | 0.83% | 4.81% |
| 53 | Y | TLT | Iron Butterfly (Credit) | N | 12/28/2020 | 2/19/2021 | \$ 163.00 | \$ 158.00 | \$ 158.00 | \$ 153.00 | 2 | \$ 347.75 | 228.41% | 0.00% | 0.00% | \$ - | 0.00% | \$0.00 | \$ 31,443.68 | 0.00% | 4.81% |
| 54 | Y | XBI | Bullish Spread (Credit) | N | 12/28/2020 | 2/19/2021 | \$ - | \$ - | \$ 135.00 | \$ 125.00 | 2 | \$ 170.86 | 20.61% | 0.00% | 0.00% | \$ - | 0.00% | \$0.00 | \$ 31,443.68 | 0.00% | 4.81% |



Number of Days Since Opening this Account: 64
 Average Net Profit/(Loss) per Trade: \$28.31
 Average % Net Profit/(Loss) per Trade: -0.64%
 Account % Net Return: 4.81%
 Annualized Net Return on Capital: 27.4%



Number of Trading Days: 34
 Number of Completed Trades: 51
 Ratio Profit/(Loss) Trades: 2.18:1
 Average Number Trades per Trading Day: 1.5

Number of Iron Condors: 20
 Number of Bullish Spreads: 7
 Number of Bearish Spreads: 6
 Number of Strangles: 4
 Number of Naked Bullish Trades: 2
 Number of Naked Bearish Trades: 2
 Number of Bullish Hedge: 0
 Number of Hedge: 0
 Number of Calls: 0
 Number of Puts: 0

Iron Condor Profit/(Loss) per Share: \$0.054
 Bullish Spread Profit/(Loss) per Share: -\$0.001
 Bearish Spread Profit/(Loss) per Share: \$0.011
 Strangles Profit/(Loss) per Share: \$0.016
 Bullish Naked Profit/(Loss) per Share: \$0.015
 Bearish Naked Profit/(Loss) per Share: \$0.022
 Bullish Hedge Profit/(Loss) per Share: \$0.000
 Bearish Hedge Profit/(Loss) per Share: \$0.000
 Calls Profit/(Loss) per Share: \$0.000
 Puts Profit/(Loss) per Share: \$0.000

