

Starting Balance	\$ 2,000.00
Current Balance	\$ 4,044.78
Income to-date	\$ 2,044.78
% Return on Account	102.24%
% Return on Capital	191.98%
Profit/Loss Trade Ratio	3.93:1
Total Trades	79

Model Portfolio Trade Log Report 8/14/2020 CLOSED

Start	13-May-20	Completed Trade (Profit)
Close	14-Aug-20	Completed Trade (Loss)
Active Trade or Under Evaluation		

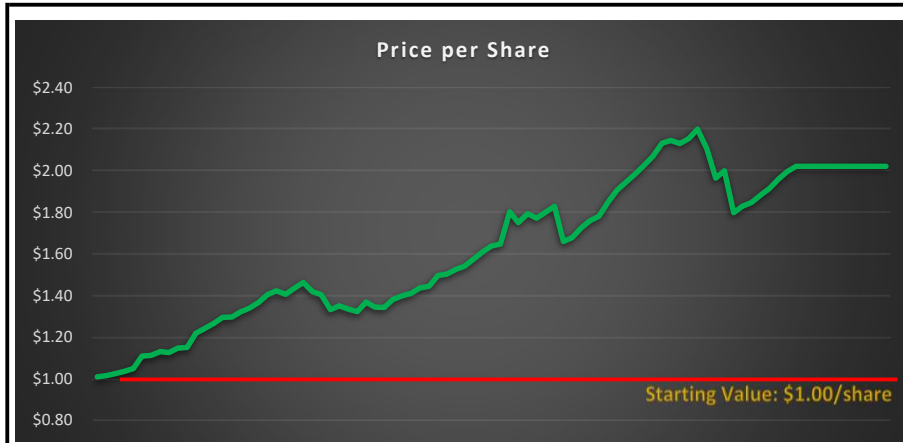
Trade Number	Active Trade	Underlying Stock	Trade Type	Overnight Earnings Trade	Trade Date	Expiration	TRADE ENTRY			TRADE EXIT		Debit minus Commission per Contract	Final % Return on Capital at Risk	Net Income and (Expense)	Account Value	Account Change per Trade	Cumulative Growth
							Number of Contracts	Credit minus Commission >80% Probability	% Max Return on Capital at Risk	Prob of Success	Call Side						
1		CSCO	Bullish Spread (Credit)	Y	5/13/2020	5/15/2020	1	\$ 30.66	18.11%	79.00%	0.00%	\$ 14.34	9.64%	\$16.32	\$2,016.32	0.82%	0.82%
2		IQ	Iron Condor (Credit)	Y	5/18/2020	5/22/2020	1	\$ 33.32	19.99%	82.58%	80.01%	\$ 18.68	8.78%	\$14.64	\$2,030.96	0.73%	1.55%
3		WMT	Iron Condor (Credit)	Y	5/18/2020	5/22/2020	1	\$ 37.32	22.94%	80.89%	82.76%	\$ 20.68	10.23%	\$16.64	\$2,047.60	0.82%	2.38%
4		BABA	Iron Condor (Credit)	Y	5/21/2020	5/22/2020	1	\$ 36.32	17.00%	85.03%	84.84%	\$ 15.68	9.66%	\$20.64	\$2,068.24	1.01%	3.41%
5		RCL	Iron Condor (Credit)	Y	5/19/2020	5/22/2020	1	\$ 28.32	16.50%	90.22%	98.24%	\$ 0.00	16.50%	\$28.32	\$2,096.56	1.37%	4.83%
6		NVDA	Iron Condor (Credit)	Y	5/19/2020	5/22/2020	1	\$ 129.31	34.88%	86.43%	83.00%	\$ 9.68	32.27%	\$119.63	\$2,216.19	5.71%	10.81%
7		CRM	Iron Condor (Credit)	Y	5/28/2020	5/29/2020	1	\$ 35.32	16.45%	87.29%	84.29%	\$ 27.68	3.56%	\$7.64	\$2,223.83	0.34%	11.19%
8		CPB	Iron Condor (Credit)	Y	6/2/2020	6/5/2020	2	\$ 35.34	21.46%	81.97%	81.87%	\$ 17.68	10.73%	\$35.32	\$2,259.15	1.59%	12.96%
9		GPS	Iron Condor (Credit)	Y	6/4/2020	6/19/2020	1	\$ 29.32	41.48%	70.46%	87.73%	\$ 38.68	-13.24%	-\$9.36	\$2,249.79	-0.41%	12.49%
10		DG	Iron Condor (Credit)	Y	5/27/2020	5/29/2020	1	\$ 43.32	20.96%	82.73%	83.45%	\$ 0.00	20.96%	\$43.32	\$2,293.11	1.93%	14.66%
11		WMT	Strangle (Credit)	N	6/3/2020	6/5/2020	1	\$ 34.66		83.66%	90.92%	\$ 27.34	0.00%	\$7.32	\$2,300.43	0.32%	15.02%
12		ADBE	Iron Condor (Credit)	Y	6/10/2020	6/12/2020	1	\$ 147.30	41.76%	80.28%	78.96%	\$ 13.68	37.88%	\$133.62	\$2,434.05	5.81%	21.70%
13		COUP	Iron Condor (Credit)	Y	6/8/2020	6/12/2020	1	\$ 77.31	44.77%	85.85%	98.57%	\$ 27.68	28.74%	\$49.63	\$2,483.68	2.04%	24.18%
14		/ES Mini	Bearish Spread (Credit)	N	6/11/2020	6/15/2020	1	\$ 56.86	12.83%	74.76%	0.00%	\$ 8.14	10.99%	\$48.72	\$2,532.40	1.96%	26.62%
15		ORCL	Iron Condor (Credit)	Y	6/16/2020	6/19/2020	2	\$ 41.34	26.06%	80.74%	80.02%	\$ 12.66	18.08%	\$57.36	\$2,589.76	2.27%	29.49%
16		BIB	Bullish Spread (Credit)	N	6/16/2020	7/17/2020	1	\$ 93.65	23.05%	0.00%	76.02%	\$ 90.34	0.81%	\$3.31	\$2,593.07	0.13%	29.65%
17		SPY	Iron Condor (Credit)	N	6/18/2020	7/17/2020	1	\$ 60.32	25.17%	86.50%	86.58%	\$ 10.68	20.71%	\$49.64	\$2,642.71	1.91%	32.14%
18		JBL	Iron Condor (Credit)	Y	6/18/2020	6/19/2020	1	\$ 35.32	21.45%	85.33%	86.87%	\$ 0.00	21.45%	\$35.32	\$2,678.03	1.34%	33.90%
19		KMX	Iron Condor (Credit)	Y	6/18/2020	6/19/2020	1	\$ 67.32	15.56%	85.57%	84.65%	\$ 11.34	12.94%	\$55.98	\$2,734.01	2.09%	36.70%
20		NFLX	Bullish Spread (Credit)	N	6/19/2020	7/17/2020	1	\$ 128.64	34.64%	0.00%	81.34%	\$ 54.35	20.00%	\$74.29	\$2,808.30	2.72%	40.41%
21		NKE	Iron Condor (Credit)	Y	6/25/2020	6/26/2020	1	\$ 52.32	35.43%	80.02%	82.75%	\$ 13.68	26.16%	\$38.64	\$2,846.94	1.38%	42.35%
22		MU	Iron Condor (Credit)	Y	6/29/2020	7/2/2020	1	\$ 47.32	30.99%	84.70%	79.21%	\$ 80.68	-21.85%	-\$33.36	\$2,813.58	-1.17%	40.68%
23		IWM	Bearish Spread (Credit)	N	6/22/2020	7/17/2020	2	\$ 37.67	23.21%	83.17%	0.00%	\$ 8.67	17.86%	\$58.00	\$2,871.58	2.06%	43.58%
24		IWM	Bearish Spread (Credit)	N	6/26/2020	7/17/2020	2	\$ 43.67	27.93%	79.75%	0.00%	\$ 16.37	17.46%	\$54.60	\$2,926.18	1.90%	46.31%
25		STZ	Iron Condor (Credit)	Y	6/30/2020	7/2/2020	1	\$ 47.32	23.35%	84.78%	86.46%	\$ 137.68	-44.58%	-\$90.36	\$2,835.82	-3.09%	41.79%
26		ACN	Iron Condor (Credit)	Y	6/24/2020	6/26/2020	1	\$ 61.32	32.50%	84.27%	82.63%	\$ 88.68	-14.50%	-\$27.36	\$2,808.46	-0.96%	40.42%
27		FDX	Iron Condor (Credit)	Y	6/30/2020	7/2/2020	1	\$ 50.32	33.62%	83.60%	81.77%	\$ 197.37	-98.24%	-\$147.05	\$2,661.41	-5.24%	33.07%
28		MU	Iron Condor (Credit)	Y	6/29/2020	7/2/2020	1	\$ 52.32	26.47%	81.99%	82.13%	\$ 12.69	20.05%	\$39.63	\$2,701.04	1.49%	35.05%
29		BBBY	Iron Condor (Credit)	Y	7/8/2020	7/10/2020	1	\$ 31.32	18.77%	79.79%	82.45%	\$ 63.68	-19.18%	-\$32.36	\$2,668.68	-1.20%	33.43%
30		WBA	Strangle (Credit)	Y	7/8/2020	7/10/2020	1	\$ 43.66		83.78%	84.18%	\$ 66.34	0.00%	-\$22.68	\$2,646.00	-0.85%	32.30%
31		AMZN	Bullish Spread (Credit)	N	7/7/2020	7/24/2020	2	\$ 68.66	2.34%	0.00%	95.65%	\$ 22.36	1.58%	\$92.66	\$2,738.66	3.50%	36.93%
32		IWM	Iron Condor (Credit)	N	7/14/2020	7/17/2020	2	\$ 34.34	20.73%	87.52%	85.04%	\$ 59.66	-15.28%	-\$50.64	\$2,688.02	-1.85%	34.40%
33		AMZN	Iron Condor (Credit)	N	7/23/2020	7/24/2020	1	\$ 228.21	29.57%	82.30%	84.70%	\$ 231.76	-0.46%	-\$3.55	\$2,684.47	-0.13%	34.22%
34		NFLX	Bullish Spread (Credit)	Y	7/16/2020	7/17/2020	2	\$ 38.68	8.38%	0.00%	90.25%	\$ 0.00	8.38%	\$77.36	\$2,761.83	2.88%	38.09%
35		GS	Iron Condor (Credit)	Y	7/14/2020	7/17/2020	1	\$ 47.32	23.35%	85.21%	92.58%	\$ 12.68	17.09%	\$34.64	\$2,796.47	1.25%	39.82%
36		USB	Iron Condor (Credit)	Y	7/14/2020	7/17/2020	2	\$ 25.32	14.50%	83.79%	83.09%	\$ 12.56	7.30%	\$25.52	\$2,821.99	0.91%	41.10%
37		DPZ	Iron Condor (Credit)	Y	7/15/2020	7/17/2020	1	\$ 63.31	14.50%	88.00%	90.08%	\$ 12.68	11.59%	\$50.63	\$2,872.62	1.79%	43.63%
38		MS	Iron Condor (Credit)	Y	7/15/2020	7/17/2020	1	\$ 29.32	17.18%	82.35%	84.10%	\$ 12.68	9.75%	\$16.64	\$2,889.26	0.58%	44.46%
39		TSLA	Bullish Spread (Credit)	N	7/16/2020	7/24/2020	3	\$ 67.62	15.64%	0.00%	82.68%	\$ 33.35	7.93%	\$102.81	\$2,992.07	3.56%	49.60%
40		JNJ	Iron Condor (Credit)	Y	7/15/2020	7/17/2020	1	\$ 29.32	20.13%	87.37%	83.06%	\$ 14.68	10.05%	\$14.64	\$3,006.71	0.49%	50.34%
41		PEP	Iron Condor (Credit)	Y	7/10/2020	7/17/2020	2	\$ 32.34	19.29%	81.83%	94.39%	\$ 10.32	13.13%	\$44.04	\$3,050.75	1.46%	52.54%
42		NFLX	Bullish Spread (Credit)	N	7/10/2020	7/17/2020	2	\$ 64.67	3.34%	0.00%	93.60%	\$ 48.32	0.84%	\$32.70	\$3,083.45	1.07%	54.17%
43		IBM	Bullish Spread (Credit)	Y	7/17/2020	7/24/2020	3	\$ 25.66	14.72%	0.00%	81.60%	\$ 3.34	12.80%	\$66.96	\$3,150.41	2.17%	57.52%
44		ALGN	Bullish Spread (Credit)	Y	7/17/2020	7/24/2020	2	\$ 41.66	9.09%	0.00%	86.42%	\$ 6.84	7.60%	\$69.64	\$3,220.05	2.21%	61.00%
45		IBM	Iron Condor (Credit)	Y	7/20/2020	7/24/2020	2	\$ 35.34	21.46%	82.46%	90.03%	\$ 7.61	16.84%	\$55.46	\$3,275.51	1.72%	63.78%
46		BK	Iron Condor (Credit)	Y	7/14/2020	7/17/2020	2	\$ 29.34	17.19%	86.67%	83.63%	\$ 19.66	5.67%	\$19.36	\$3,294.87	0.59%	64.74%
47		TSLA	Bearish Spread (Credit)	Y	7/20/2020	7/24/2020	2	\$ 163.66	3.38%	96.21%	0.00%	\$ 8.33	3.21%	\$310.66	\$3,605.53	9.43%	80.28%
48		PM	Iron Condor (Credit)	Y	7/20/2020	7/24/2020	2	\$ 33.34	20.00%	79.76%	85.64%	\$ 85.66	-31.39%	-\$104.64	\$3,500.89	-2.90%	75.04%
49		AMZN	Bearish Spread (Credit)	N	7/20/2020	7/24/2020	2	\$ 53.63	5.67%	89.52%	0.00%	\$ 10.33	4.58%	\$86.60	\$3,587.49	2.47%	79.37%
50		KO	Iron Condor (Credit)	Y	7/20/2020	7/24/2020	2	\$ 30.34	17.88%	81.31%	81.97%	\$ 51.16	-12.27%	-\$41.64	\$3,545.85	-1.16%	77.29%
51		MSFT	Bullish Spread (Credit)	Y	7/17/2020	7/24/2020	2	\$ 30.67	6.53%	0.00%	92.35%	\$ 3.33	5.83%	\$54.68	\$3,600.53	1.54%	80.03%
52		TXN	Iron Condor (Credit)	Y	7/21/2020	7/24/2020	2	\$ 47.34	31.01%	82.39%	82.73%	\$ 18.66	18.79%	\$57.36	\$3,657.89	1.59%	82.89%
53		INTC	Iron Condor (Credit)	Y	7/17/2020	7/24/2020	2	\$ 34.34	20.73%	87.88%	89.21%	\$ 202.67	-101.61%	-\$336.66	\$3,321.23	-9.20%	66.06%
54		UAL	Iron Condor (Credit)	Y	7/21/2020	7/24/2020	2	\$ 27.33	15.83%	81.24%	87.96%	\$ 9.66	10.23%	\$35.34	\$3,356.57	1.06%	67.83%
55		TSLA	Bearish Spread (Credit)	N	7/24/2020	7/31/2020	2	\$ 48.65	5.11%	92.50%	0.00%	\$ 0.00	5.11%	\$97.30	\$3,453.87	2.90%	72.69%
56		SKX	Iron Condor (Credit)	Y	7/23/2020	7/24/2020	2	\$ 32.34	19.29%	84.47%	83.62%	\$ 0.00	19.29%	\$64.68	\$3,518.55	1.87%	75.93%
57		SLB	Iron Condor (Credit)	Y	7/23/2020	7/31/2020	2	\$ 27.33	18.51%	81.42%	76.50%	\$ 5.33	14.90%	\$44.00	\$3,562.55	1.25%	78.13%
58		AMZN	Bearish Spread (Credit)	N	7/23/2020	7/31/2020	2	\$ 68.62	7.37%	89.22%	0.00%	\$ 0.00	7.37%	\$137.24	\$3,699.79	3.85%	84.99%
59		TSLA	Bearish Spread (Credit)	N	7/23/2020	7/31/2020	2	\$ 68.64	7.37%	93.45%	0.00%	\$ 13.33	5.94%	\$110.62	\$3,810.41	2.99%	90.52%
60		/ES Mini	Bearish Spread (Credit)	N	7/17/2020	7/24/2020	2	\$ 40.00	8.70%	89.49%	0.00%	\$ 0.00	8.70%	\$80.00	\$3,890.41	2.10%	94.52%
61		GOOG	Bearish Spread (Credit)	N	7/23/2020	7/31/2020	2	\$ 50.66	5.34%	93.27%	0.00%	\$ 12.33	4.04%	\$76.66	\$3,967.07	1.97%	98.35%
62		FB	Bullish Spread (Credit)	Y	7/23/2020	7/31/2020	2	\$ 40.67	4.24%	87.95%	0.00%	\$ 0.00	4.24%	\$81.34	\$4,048.41	2.05%	102.42%
63		NFLX	Bearish Spread (Credit)	N	7/24/2020	7/31/2020	2	\$ 53.67	5.67%	89.33%	0.00%	\$ 7.33	4.90%	\$92.68	\$4,141.09	2.29%	107.05%
64		AMZN	Bearish Spread (Credit)	N	7/24/2020	7/31/2020	2	\$ 137.59	15.95%	82.62%	0.00%	\$ 75.34	7.22%	\$124.50	\$4,265.59	3.01%	113.28%
65		V	Iron Condor (Credit)	Y	7/28/2020	7/31/2020	2	\$ 35.34	16.46%	86.29%	87.42%	\$ 22.66	5.91%	\$25.36	\$4,290.95	0.59%	114.55%
66		BA	Iron Condor (Credit)	Y	7/28/2020	7/31/2020	2	\$ 37.34	17.56%	89.76%	83.49%	\$ 51.66	-6.73%	-\$28.64	\$4,262.31	-0.67%	113.12%

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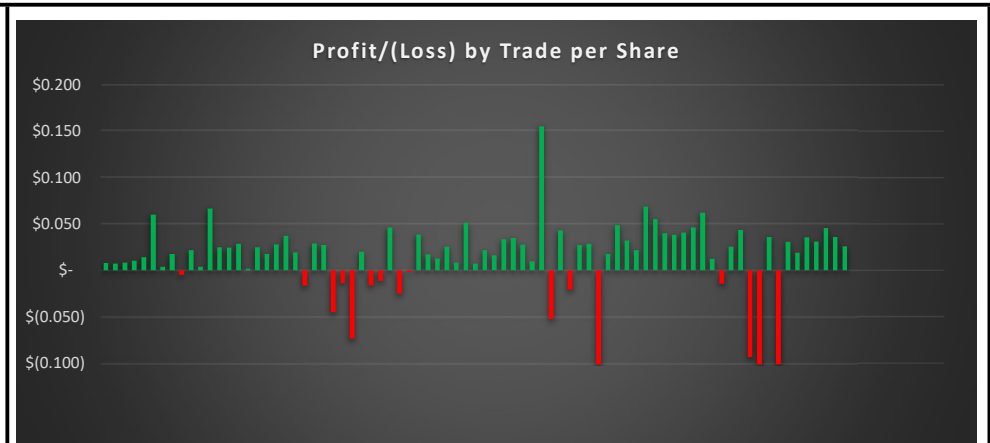
Model Portfolio
Trade Log Report
8/14/2020
CLOSED

Start	13-May-20	Completed Trade (Profit)
Close	14-Aug-20	Completed Trade (Loss)
Active Trade or Under Evaluation		

Trade Number	Active Trade	Underlying Stock	Trade Type	Overnight Earnings Trade	Trade Date	Expiration	TRADE ENTRY				TRADE EXIT		Debit minus Commission per Contract	Final % Return on Capital at Risk	Net Income and (Expense)	Account Value	Account Change per Trade	Cumulative Growth
							Number of Contracts	Credit minus Commission >80% Probability	% Max Return on Capital at Risk	Prob of Success	Call Side	Put Side						
74		SQ	Bearish Spread (Credit)	Y	8/5/2020	8/7/2020	1	\$ 37.66	8.15%	85.26%	0.00%	\$ 0.00	8.15%	\$37.66	\$3,695.91	1.03%	84.80%	
75		BMY	Iron Condor (Credit)	Y	8/5/2020	8/7/2020	3	\$ 35.33	21.46%	85.09%	82.27%	\$ 11.68	14.36%	\$70.95	\$3,766.86	1.92%	88.34%	
76		UBER	Iron Condor (Credit)	Y	8/6/2020	8/7/2020	2	\$ 31.34	18.58%	89.65%	87.52%	\$ 0.00	18.58%	\$62.68	\$3,829.54	1.66%	91.48%	
77		AMZN	Bullish Spread (Credit)	N	8/6/2020	8/14/2020	2	\$ 45.65	10.05%	0.00%	88.96%	\$ 0.00	10.05%	\$91.30	\$3,920.84	2.38%	96.04%	
78		GOOG	Bullish Spread (Credit)	N	8/6/2020	8/14/2020	2	\$ 51.66	11.52%	0.00%	85.82%	\$ 15.68	8.03%	\$71.96	\$3,992.80	1.84%	99.64%	
79		FB	Bearish Spread (Credit)	N	8/6/2020	8/14/2020	2	\$ 35.67	7.68%	0.00%	86.80%	\$ 9.68	5.60%	\$51.98	\$4,044.78	1.30%	102.24%	



Number of Days Since Opening this Account: 93
 Average Net Profit/(Loss) per Trade: \$25.88
 Average % Net Profit/(Loss) per Trade: 2.49%
 Account % Net Return: 102.24%
 Annualized Net Return on Capital: 401.3%



Number of Trading Days: 60
 Number of Completed Trades: 79
 Ratio Profit/(Loss) Trades: 3.93:1
 Average Number Trades per Trading Day: 1.31

Number of Iron Condors: 45
 Number of Bullish Spreads: 13
 Number of Bearish Spreads: 19
 Number of Strangles: 2

Iron Condor Profit/(Loss) per Share: \$0.119
 Bullish Spread Profit/(Loss) per Share: \$0.410
 Bearish Spread Profit/(Loss) per Share: \$0.493
 Strangles Profit/(Loss) per Share: \$0.000

