









## PORTFOLIO - Securities

Ticker	Security	Trade Date	Quantity	Price	Fees	Amount	Date Sold	Price	Fees	Amount	Loss	Gain	Days Held	% Change
XYZ	XYZ Company	10/31/16	500	\$10.00	\$100.00	\$5,100.00	4/30/17	\$20.00	\$100.00	\$10,100.00		\$5,000.00	181	98.0%
ABC	ABC Holdings	12/15/16	250	\$25.00	\$100.00	\$6,350.00	12/31/17	\$20.00	\$100.00	\$5,100.00	-\$1,250.00		381	-19.7%
TOTALS:											-\$1,250.00	\$5,000.00	Average:	39.2%

		Barron's											St Louis FRB						
Week End	DJIA	Net Change Week	Net Change On Fri**	Net Change Next Mon*	S&P 500	% Change Week	NASDAQ	% Change Week	NYSE Adv	NYSE Decl	NYSE New Highs	NYSE New Lows	CBOE Put/Call Ratio	90-Day Treas. Rate	30-Year Treas. Rate	A/D	D/A	Week % Change DJIA	Yield Spread
4-Aug-17	22092.81	+ 262.50	+ 66.71	+ 25.61	2476.83	0.19%	6351.56	-0.36%	1522	1546	388	131	0.68	1.06	2.85	0.98	1.02	1.20%	1.79
11-Aug-17	21858.32	- 234.49	+ 14.31	+ 135.39	2441.32	-1.43%	6256.56	-1.50%	561	2527	259	231	0.81	1.03	2.82	0.22	4.50	-1.06%	1.79
18-Aug-17	21674.51	- 183.81	- 76.22	+ 29.24	2425.55	-0.65%	6216.53	-0.64%	1386	1678	164	245	0.71	1.00	2.80	0.83	1.21	-0.84%	1.80
25-Aug-17	21813.67	+ 139.16	+ 30.27	- 5.27	2443.05	0.72%	6265.64	0.79%	2126	944	207	203	0.61	0.99	2.77	2.25	0.44	0.64%	1.78
1-Sep-17	21987.56	+ 173.89	+ 39.46	- 234.25	2476.55	1.37%	6435.33	2.71%	2210	867	285	115	0.57	1.00	2.75	2.55	0.39	0.80%	1.75
8-Sep-17	21797.79	- 189.77	+ 13.01	+ 259.58	2461.43	-0.61%	6360.19	-1.17%	1227	1839	280	88	0.63	1.03	2.69	0.67	1.50	-0.86%	1.66
15-Sep-17	22268.34	+ 470.55	+ 64.86	+ 63.01	2500.23	1.58%	6448.47	1.39%	2097	945	373	33	0.6	1.03	2.77	2.22	0.45	2.16%	1.74
22-Sep-17	22349.59	+ 81.25	- 9.64	- 53.50	2502.22	0.08%	6426.92	-0.33%	1749	1317	370	53	0.66	1.02	2.81	1.33	0.75	0.36%	1.79
29-Sep-17	22405.09	+ 55.50	+ 23.89	+ 152.51	2519.36	0.68%	6495.96	1.07%	1967	1102	394	49	0.61	1.04	2.83	1.78	0.56	0.25%	1.79
6-Oct-17	22773.67	+ 368.58	- 1.72	- 12.60	2549.33	1.19%	6590.18	1.45%	1754	1307	528	47	0.65	1.04	2.88	1.34	0.75	1.65%	1.84
13-Oct-17	22871.72	+ 98.05	+ 30.71	+ 85.24	2553.17	0.15%	6605.80	0.24%	1794	1239	472	68	0.75	1.07	2.86	1.45	0.69	0.43%	1.79
20-Oct-17	23328.63	+ 456.91	+ 165.59	- 54.67	2575.21	0.86%	6629.05	0.35%	1623	1433	467	93	0.67	1.08	2.84	1.13	0.88	2.00%	1.76
27-Oct-17	23434.19	+ 105.56	+ 33.33	- 85.45	2581.07	0.23%	6701.26	1.09%	1192	1879	485	190	0.62	1.09	2.93	0.63	1.58	0.45%	1.84
3-Nov-17	23539.19	+ 105.00	+ 22.93	+ 9.23	2587.84	0.26%	6764.44	0.94%	1518	1559	434	186	0.64	1.14	2.85	0.97	1.03	0.45%	1.71
10-Nov-17	23422.21	- 116.98	- 39.73	+ 17.49	2582.30	-0.21%	6750.94	-0.20%	1275	1786	356	205	0.64	1.20	2.81	0.71	1.40	-0.50%	1.61
17-Nov-17	23358.24	- 63.97	- 100.12	+ 72.09	2578.85	-0.13%	6782.79	0.47%	1640	1433	289	242	0.64	1.24	2.81	1.14	0.87	-0.27%	1.57
24-Nov-17	23557.99	+ 199.75	+ 31.81	+ 22.79	2602.42	0.91%	6889.16	1.57%	2138	925	369	102	0.59	1.27	2.76	2.31	0.43	0.86%	1.49
1-Dec-17	24231.59	+ 673.60	- 40.76	+ 58.46	2642.22	1.53%	6847.59	-0.60%	1687	1383	547	151	0.55	1.26	2.79	1.22	0.82	2.86%	1.53
8-Dec-17	24329.16	+ 97.57	+ 117.68	+ 56.87	2651.50	0.35%	6840.08	-0.11%	1468	1612	418	114	0.59	1.27	2.75	0.91	1.10	0.40%	1.48
15-Dec-17	24651.74	+ 322.58	+ 143.08	+ 140.46	2675.81	0.92%	6936.58	1.41%	1562	1525	336	107	0.57	1.30	2.74	1.02	0.98	1.33%	1.44

**Bold Red = Down Friday, Down Monday**

\* On Monday holidays, the following Tuesday is included in the Monday figure

\*\* On Friday holidays, the preceding Thursday is included in the Friday figure