

PORTFOLIO - Securities

Ticker	Security	Trade Date	Quantity	Price	Fees	Amount	Date Sold	Price	Fees	Amount	Loss	Gain	Days Held	% Change
XYZ	XYZ Company	10/31/17	500	\$10.00	\$100.00	\$5,100.00	4/30/18	\$20.00	\$100.00	\$10,100.00		\$5,000.00	181	98.0%
ABC	ABC Holdings	12/15/17	250	\$25.00	\$100.00	\$6,350.00	12/31/18	\$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
3-Aug-18	25462.58	+ 11.52	+ 136.42	+ 39.60	2840.35	0.76%	7812.01	0.96%	1688	1387	241	171	0.62	1.99	3.11	0.98	1.02	1.20%	1.79
10-Aug-18	25313.14	- 149.44	- 196.09	- 125.44	2833.28	- 0.25%	7839.11	0.35%	1380	1686	269	164	0.64	2.02	3.09	0.22	4.50	- 1.06%	1.79
17-Aug-18	25669.32	+ 356.18	+ 110.59	+ 89.37	2850.13	0.59%	7816.33	- 0.29%	1723	1361	201	245	0.64	2.03	3.04	0.83	1.21	- 0.84%	1.80
24-Aug-18	25790.35	+ 121.03	+ 133.37	+ 259.29	2874.69	0.86%	7945.98	1.66%	1998	1079	304	109	0.65	2.04	2.98	2.25	0.44	0.64%	1.78
31-Aug-18	25964.82	+ 174.47	- 22.10	- 12.34	2901.52	0.93%	8109.54	2.06%	1567	1480	301	110	0.66	2.08	3.01	2.55	0.39	0.80%	1.75
7-Sep-18	25916.54	- 48.28	- 79.33	- 59.47	2871.68	- 1.03%	7902.54	- 2.55%	877	2181	229	231	0.58	2.10	3.08	0.67	1.50	- 0.86%	1.66
14-Sep-18	26154.67	+ 238.13	+ 8.68	- 92.55	2904.98	1.16%	8010.04	1.36%	1772	1287	244	257	0.65	2.11	3.11	2.22	0.45	2.16%	1.74
21-Sep-18	26743.50	+ 588.83	+ 86.52	- 181.45	2929.67	0.85%	7986.96	- 0.29%	1501	1585	217	231	0.56	2.13	3.19	1.33	0.75	0.36%	1.79
28-Sep-18	26458.31	- 285.19	+ 18.38	+ 192.90	2913.98	- 0.54%	8046.35	0.74%	1125	1961	163	326	0.58	2.16	3.20	1.78	0.56	0.25%	1.79
5-Oct-18	26447.05	- 11.26	- 180.43	+ 39.73	2885.57	- 0.97%	7788.45	- 3.21%	746	2357	169	649	0.60	2.19	3.30	1.34	0.75	1.65%	1.84
12-Oct-18	25339.99	- 1,107.06	+ 287.16	- 89.44	2767.13	- 4.10%	7496.89	- 3.74%	495	2609	93	870	0.74	2.22	3.35	1.45	0.69	0.43%	1.79
19-Oct-18	25444.34	+ 104.35	+ 64.89	- 126.93	2767.78	0.02%	7449.03	- 0.64%	1657	1429	54	558	0.68	2.27	3.35	1.13	0.88	2.00%	1.76
26-Oct-18	24688.31	- 756.03	- 296.24	- 245.39	2658.69	- 3.94%	7167.21	- 3.78%	774	2330	58	908	0.7	2.29	3.35	0.63	1.58	0.45%	1.84
2-Nov-18	25270.83	+ 582.52	- 109.91	+ 190.87	2723.06	2.42%	7356.99	2.65%	2068	1024	80	681	0.66	2.29	3.38	0.97	1.03	0.45%	1.71
9-Nov-18	25989.30	+ 718.47	- 201.92	- 602.12	2781.01	2.13%	7406.90	0.68%	1919	1181	146	236	0.65	2.31	3.42	0.71	1.40	- 0.50%	1.61
16-Nov-18	25413.22	- 576.08	+ 123.95	- 395.78	2736.27	- 1.61%	7247.87	- 2.15%	1029	2062	107	465	0.65	2.33	3.35	1.14	0.87	- 0.27%	1.57
23-Nov-18	24285.95	- 1,127.27	- 178.74	+ 354.29	2632.56	- 3.79%	6938.98	- 4.26%	690	2392	73	684	0.66	2.35	3.31	2.31	0.43	0.86%	1.49
30-Nov-18	25538.46	+ 1,252.51	+ 199.62	+ 287.97	2760.16	4.85%	7330.54	5.64%	2044	1056	91	536	0.77	2.34	3.32	1.22	0.82	2.86%	1.53
7-Dec-18	24388.95	- 1,149.51	- 558.72	+ 34.31	2633.08	- 4.60%	6969.25	- 4.93%	812	2273	124	827	0.6	2.36	3.18	0.91	1.10	0.40%	1.48
14-Dec-18	24100.51	- 288.44	- 496.87	- 507.53	2599.95	- 1.26%	6910.66	- 0.84%	782	2317	69	957	0.71	2.38	3.14	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