

PORTFOLIO - Securities

Ticker	Security	Trade Date	Quantity	Price	Fees	Amount	Date Sold	Price	Fees	Amount	Loss	Gain	Days Held	% Change
XYZ	XYZ Company	10/31/18	500	\$10.00	\$100.00	\$5,100.00	4/30/19	\$20.00	\$100.00	\$10,100.00		\$5,000.00	181	98.0%
ABC	ABC Holdings	12/15/18	250	\$25.00	\$100.00	\$6,350.00	12/31/19	\$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
2-Aug-19	26485.01	-707.44	-98.41	-767.27	2932.05	-3.10%	8004.07	-3.92%	1180	1883	603	250	0.74	2.04	2.51	0.63	1.60	-2.60%	0.47
9-Aug-19	26287.44	-197.57	-90.75	-380.07	2918.65	-0.46%	7959.14	-0.56%	1161	1901	363	398	0.74	1.99	2.26	0.61	1.64	-0.75%	0.27
16-Aug-19	25886.01	-401.43	+306.62	+249.78	2888.68	-1.03%	7895.99	-0.79%	1163	1889	373	440	0.78	1.91	2.06	0.62	1.62	-1.53%	0.15
23-Aug-19	25628.90	-257.11	-623.34	+269.93	2847.11	-1.44%	7751.77	-1.83%	1184	1854	411	229	0.69	1.92	2.06	0.64	1.57	-0.99%	0.14
30-Aug-19	26403.28	+774.38	+41.03	-285.26	2926.46	2.79%	7962.88	2.72%	2165	887	352	310	0.64	1.95	1.98	2.44	0.41	3.02%	0.03
6-Sep-19	26797.46	+394.18	+69.31	+38.05	2978.71	1.79%	8103.07	1.76%	2158	880	412	136	0.61	1.93	2.00	2.45	0.41	1.49%	0.07
13-Sep-19	27219.52	+422.06	+37.07	+142.70	3007.39	0.96%	8176.71	0.91%	1852	1218	283	35	0.59	1.92	2.22	1.52	0.66	1.58%	0.30
20-Sep-19	26935.07	-284.45	-159.72	+14.92	2992.07	-0.51%	8117.67	-0.72%	1621	1428	234	37	0.65	1.91	2.24	1.14	0.88	-1.05%	0.33
27-Sep-19	26820.25	-114.82	-70.87	+96.58	2961.79	-1.01%	7939.63	-2.19%	1315	1733	294	69	0.70	1.84	2.14	0.76	1.32	-0.43%	0.30
4-Oct-19	26573.72	-246.53	+372.68	-95.70	2952.01	-0.33%	7982.47	0.54%	1166	1895	218	144	0.73	1.74	2.07	0.62	1.63	-0.92%	0.33
11-Oct-19	26816.59	+242.87	+319.92	+133.40	2970.27	0.62%	8057.04	0.93%	1706	1337	231	147	0.60	1.67	2.11	1.28	0.78	0.91%	0.44
18-Oct-19	26770.20	-46.39	-255.68	+57.44	2986.20	0.54%	8089.54	0.40%	1898	1139	303	101	0.62	1.63	2.24	1.67	0.60	-0.17%	0.61
25-Oct-19	26958.06	+187.86	+152.53	+132.66	3022.55	1.22%	8243.12	1.90%	1967	1096	412	93	0.63	1.63	2.27	1.79	0.56	0.70%	0.64
1-Nov-19	27347.36	+389.30	+301.13	+114.75	3066.91	1.47%	8386.40	1.74%	1844	1215	410	116	0.58	1.56	2.26	1.52	0.66	1.44%	0.70
8-Nov-19	27681.24	+333.88	+6.44	+10.25	3093.08	0.85%	8475.31	1.06%	1535	1536	412	101	0.57	1.52	2.35	1.00	1.00	1.22%	0.83
15-Nov-19	28004.89	+323.65	+222.93	+31.33	3120.46	0.89%	8540.83	0.77%	1568	1486	283	142	0.54	1.55	2.34	1.06	0.95	1.17%	0.79
22-Nov-19	27875.62	-129.27	+109.33	+190.85	3110.29	-0.33%	8519.88	-0.25%	1181	1870	272	170	0.59	1.54	2.24	0.63	1.58	-0.46%	0.70
29-Nov-19	28051.41	+175.79	-112.59	-268.37	3140.98	0.99%	8665.47	1.71%	2049	981	261	56	0.60	1.58	2.20	2.09	0.48	0.63%	0.62
6-Dec-19	28015.06	-36.35	+337.27	-105.46	3145.91	0.16%	8656.53	-0.10%	1692	1371	258	108	0.61	1.53	2.24	1.23	0.81	-0.13%	0.71
13-Dec-19	28135.38	+120.32	+3.33	+100.51	3168.80	0.73%	8734.88	0.91%	1852	1201	380	54	0.57	1.53	2.27	1.54	0.65	0.43%	0.74

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