Ameritrade# SYMBOL	SH PUR	SH PRICE	PUR PRICE	HOLDINGS PUR DATE	CURRENT PRICE	CURRENT VALUE	CURRENT DATE	PROFIT (LOSS)	ANNUAL DIVIDEND	YIELD
EOS	1800	$13.95	$25,109.98	10/20/2014	$18.41	$33,138.00	9/11/2020	$8,028.02	$2,142.00	6.46%
BAB	120	$31.46	$3,775.20	5/11/2020	$33.59	$4,030.80	9/11/2020	$255.60	$93.60	2.32%
DIAX	1,250	$11.94	$14,925.17	12/12/2008	$13.87	$17,337.50	9/11/2020	$2,412.33	$1,362.50	7.86%
AMRMX	482.36	$33.82	$16,311.09	12/29/2008	$41.67	$20,099.94	9/11/2020	$3,788.85	$395.54	1.97%
AIVSX	759.597	$23.49	$17,842.03	4/9/2003	$40.19	$30,528.20	9/11/2020	$12,686.17	$470.95	1.54%
CASH						$32.92	9/13/2020			
					TOTAL	$105,167.36		$27,170.97	$4,464.59	4.25%

Holdings as %

EOS	31.51%	Eaton Vance Enhanced Income Fund
BAB	3.83%	Invesco Taxable Municipal Bo Large Cap Blend
DIAX	16.49%	Nuveen DOW 30 Dynamic Overwright Fund
AMRMX	19.11%	American Funds: American Mutual Class A
AIVSX	29.03%	American Funds: American Class A
	0.00%	
	0.03%	
	0.00%	
	100.00%	