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	$19.40	$34,920.00	10/19/2020	$9,810.02	$2,142.00	6.13%
BAB	120	$31.46	$3,775.20	5/11/2020	$32.97	$3,956.40	10/19/2020	$181.20	$93.60	2.37%
DIAX	1,250	$11.94	$14,925.17	12/12/2008	$13.55	$16,937.50	10/19/2020	$2,012.33	$1,362.50	8.04%
AMRMX	482.36	$33.82	$16,311.09	12/29/2008	$42.04	$20,278.41	10/19/2020	$3,967.32	$395.54	1.95%
AIVSX	759.597	$23.49	$17,842.03	4/9/2003	$40.64	$30,870.02	10/19/2020	$13,027.99	$470.95	1.53%
					CASH	**$26.63**				
					TOTAL	**$106,988.97**		**$28,998.87**	**$4,464.59**	**4.17%**

Holdings as %		
EOS	32.64%	Eaton Vance Enhanced Income Fund
BAB	3.70%	Invesco Taxable Municipal E Large Cap Blend
DIAX	15.83%	Nuveen DOW 30 Dynamic Overwright Fund
AMRMX	18.95%	American Funds: American Mutual Class A
AIVSX	28.85%	American Funds: American Class A
	0.00%	
	0.00%	
	0.00%	
	99.98%	