

Ameritrade#	SH PUR	SH PRICE	PUR PRICE	HOLDINGS PUR DATE	CURRENT PRICE	CURRENT VALUE	CURRENT DATE	PROFIT (LOSS)	ANNUAL DIVIDEND	YIELD
EOS	1,800	\$12.95	\$23,317.96	10/20/14	\$22.59	\$40,662.00	2/15/21	\$17,344.04	\$2,142.00	5.27%
BAB	120	\$31.46	\$3,775.20	5/11/20	\$33.19	\$3,982.80	2/15/21	\$207.60	\$93.60	2.35%
DIAX	1,250	\$11.94	\$14,925.17	12/12/08	\$15.11	\$18,887.50	2/15/21	\$3,962.33	\$1,362.50	7.21%
AMRMX	482.36	\$33.82	\$16,311.09	12/29/08	\$46.03	\$22,203.03	2/15/21	\$5,891.94	\$395.54	1.78%
AIVSX	759.597	\$23.49	\$17,842.03	4/9/03	\$46.50	\$35,321.26	2/15/21	\$17,479.23	\$470.95	1.33%
					Cash	\$1,347.63				
					TOTAL	\$122,404.22		\$44,885.14	\$4,464.59	3.65%
				DIV 12/16/20	\$234.47			Holdings as %		
				DIV 12/31/20	\$467.73					
								EOS	33.59%	Eaton Vance Enhanced Income Fund
								BAB	3.29%	Invesco Taxable Munici Large Cap Blend
								DIAX	15.60%	Nuveen DOW 30 Dynamic Overwright Fund
								AMRMX	18.34%	American Funds: American Mutual Class A
								AIVSX	29.18%	American Funds: American Class A
									100.00%	

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EOS	1,800	\$13.95	\$25,109.98	10/20/14	\$21.13	\$38,034.00	1/15/21	\$12,924.02	\$2,142.00	5.63%
BAB	120	\$31.46	\$3,775.20	5/11/20	\$33.40	\$4,008.00	1/15/21	\$232.80	\$93.60	2.34%
DIAX	1,250	\$11.94	\$14,925.17	12/12/08	\$15.03	\$18,787.50	1/15/21	\$3,862.33	\$1,362.50	7.25%
AMRMX	482.36	\$33.82	\$16,311.09	12/29/08	\$45.36	\$21,879.85	1/15/21	\$5,568.76	\$395.54	1.81%
AIVSX	759.597	\$23.49	\$17,842.03	4/9/03	\$44.62	\$33,893.22	1/15/21	\$16,051.19	\$470.95	1.39%
					Cash	\$1,161.21				
					TOTAL	\$117,763.78		\$38,639.10	\$4,464.59	3.79%
				DIV 12/16/20	\$234.47			Holdings as %		
				DIV 12/31/20	\$467.73			EOS	32.62%	Eaton Vance Enhanced Income Fund
								BAB	3.44%	Invesco Taxable Munici Large Cap Blend
								DIAX	16.11%	Nuveen DOW 30 Dynamic Overwright Fund
								AMRMX	18.76%	American Funds: American Mutual Class A
								AIVSX	29.07%	American Funds: American Class A
									100.00%	