

Date	Income	Shares	Amount	Purchase Stock Price	Current Value	Current Stock Price	Cost Basis	Profit	Total Return of Portfolio (%)
9-Jan	\$500.00	DHMF	36	\$37.59	\$1,435.32	\$39.87	\$1,353.24	\$82.08	-6.57%
9-Feb	\$344.90	QRE	80	\$9.10	\$755.20	\$9.44	\$728.00	\$27.20	
9-Mar	\$670.00	BNKS	65	\$12.48	\$809.25	\$12.45	\$811.20	-\$1.95	
9-Apr	\$636.80	FANG	120	\$37.74	\$3,933.60	\$32.78	\$4,528.80	-\$595.20	
9-May	\$567.32	Total			\$6,933.37				
9-Jun	\$200.00								
9-Jul	\$200.00								
9-Aug	\$500.00	Bank Account	Amount						
9-Sep	\$200.00	Savings	\$95.50						
9-Oct	\$630.00	Checkins	\$730.34						
9-Nov	\$145.00	Total	\$825.84						
9-Dec	\$850.00								
Total	\$444.02	Holdings	Percentage Change Monthly (%)						
		BNKS	-0.24%						
		DHMF	-0.40%						
		FANG	-3.33%						
		QRE	3.74%						
		Total	-0.23%						