

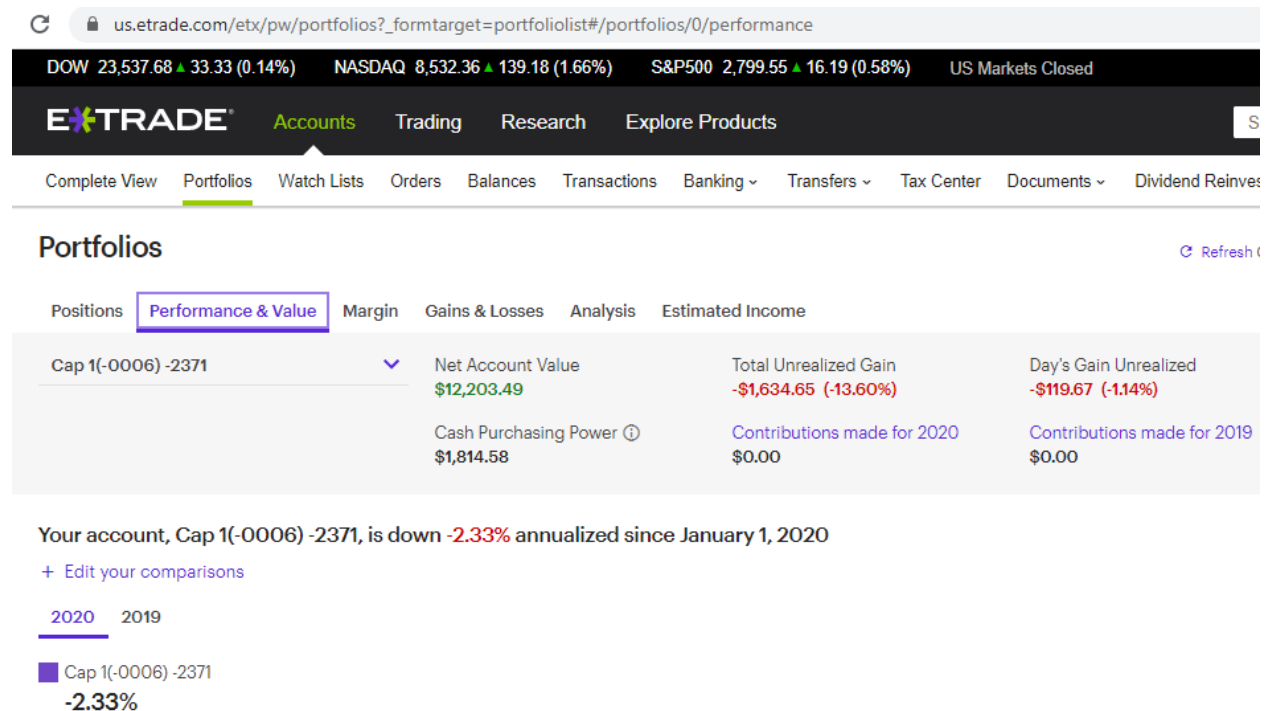
MODEL PORTFOLIO PERFORMANCE

PORTFOLIO MANAGER : Dayanand Menashi

AS OF 4/16/2020

NOTES :

1. On Jan-1-2020, Portfolio was all Cash with a value of : \$12,617
2. Current Account value is : \$12,203.49
3. Current Account value = Value as of Jan-1-2020 + Realized gains + Net Un-realized losses + Cash in hand.
= \$12,617 + \$1,197.05 - \$1,634.65 + \$1,814.58
4. Following is a snapshot from E-Trade Account that shows the overall YTD Portfolio annualized return of **-2.33%**



REALIZED GAINS : \$1,197.05

S.NO.	STOCK	COST	PROCEEDS	GAIN
1.	AMZN	\$1,767	\$2,285.33	\$518.33
2.	BA	\$1,075.47	\$1,178.42	\$102.95
3.	HIG	\$853.40	\$1,323.81	\$470.41
4.	OXY	\$982.20	\$1,087.56	\$105.36

SNAPSHOT FROM E-TRADE

Time Period	Date From	Date Closed
2020	01/01/2020	04/16/2020

> [Filters](#)

Total Gain	Short-Term Gain	Long-Term Gain	Deferred Loss	Total Commission & Fees
\$1,197.05	\$1,197.05	\$0.00	\$0.00	\$0.17

» Symbol▲	Quantity #	Opening Transaction			Closing Transaction ⓘ			Gain \$	Deferred Loss \$	Term	Lot Selection	Swap Lot Action
		Date	Cost/Share \$	Total Cost	Date	Price/Share \$	Proceeds					
> AMZN	1	--	--	1,767.00	--	--	2,285.33	518.33	0.00	Short	--	
> BA	7	--	--	1,075.47	--	--	1,178.42	102.95	0.00	Short	--	
> HIG	40	--	--	853.40	--	--	1,323.81	470.41	0.00	Short	--	
> OXY	80	--	--	982.20	--	--	1,087.56	105.36	0.00	Short	--	
Total				\$4,678.07			\$5,875.12	\$1,197.05	--			

As of 04/15/20

NET UN-REALIZED GAIN : **-\$1,634.65**

S.NO.	STOCK	COST/SHARE	QTY	STOCK PRICE	NET GAIN
1.	BA	\$100	7	\$134.24	\$236.98
2.	DBO	\$6.18	150	\$6.16	-\$3.75
3.	DKS	\$47.56	20	\$24.75	-\$456.30
4.	DLTR	\$93.71	10	\$80.43	-\$132.85
5.	EXPE	\$108.18	10	\$58.22	-\$499.60
6.	HD	\$191.10	5	\$199.85	\$43.75
7.	IMAX	\$11.52	50	\$10.12	-\$70.45
8.	JPM	\$87.00	11	\$87.33	\$3.63
9.	KSS	\$51.16	20	\$17.61	-\$670.12
10.	LH	\$136.88	7	\$138.53	\$11.54
11.	ULTA	\$250.79	4	\$208.92	-\$167.50
12.	UPS	\$98.57	10	\$102.22	\$36.45
13.	WDAY	\$138.17	7	\$142.58	\$30.87

CASH :\$1,814.58

TOTAL ACCOUNT VALUE : \$12,203.49

SNAPSHOT FROM E-TRADE – Shows Current Positions

» Symbol ◀	Actions	Last Price \$	Change \$	Change %	Qty #	Price Paid \$	Day's Gain \$	Total Gain \$	Total Gain %	Value \$
> BA ⓘ 🇺🇸 Trade ▾ 🔔 ⚙		134.24	-11.74	-8.04%	7	100.00	-82.18	239.68	34.24%	939.68
> DBO ⓘ Trade ▾ 🔔 ⚙		6.16	0.00	0.00%	150	6.185	0.00	-3.75	-0.40%	924.00
> DKS ⓘ Trade ▾ 🔔 ⚙		24.75	-0.36	-1.43%	20	47.565	-7.20	-456.30	-47.97%	495.00
> DLTR ⓘ Trade ▾ 🔔 ⚙		80.43	2.34	3.00%	10	93.715	23.40	-132.85	-14.18%	804.30
> EXPE ⓘ 🇺🇸 Trade ▾ 🔔 ⚙		58.22	-2.34	-3.86%	10	108.18	-23.40	-499.60	-46.18%	582.20
> HD ⓘ Trade ▾ 🔔 ⚙		199.85	1.37	0.69%	5	191.10	6.85	43.75	4.58%	999.25
> IMAX ⓘ 🇺🇸 Trade ▾ 🔔 ⚙		10.12	-0.10	-0.98%	50	11.529	-5.00	-70.45	-12.22%	506.00
> JPM ⓘ 🇺🇸 Trade ▾ 🔔 ⚙		87.33	-3.46	-3.81%	11	87.00	-38.06	3.63	0.38%	960.63
> KSS ⓘ Trade ▾ 🔔 ⚙		17.61	-0.08	-0.45%	20	51.116	-1.60	-670.12	-65.55%	352.20
> LH ⓘ 🇺🇸 Trade ▾ 🔔 ⚙		138.53	-2.95	-2.09%	7	136.8812	-20.65	11.54	1.20%	969.71
> ULTA ⓘ Trade ▾ 🔔 ⚙		208.92	7.40	3.67%	4	250.7945	29.60	-167.50	-16.70%	835.68
> UPS ⓘ 🇺🇸 Trade ▾ 🔔 ⚙		102.22	2.30	2.30%	10	98.575	23.00	36.45	3.70%	1,022.20
> WDAY ⓘ Trade ▾ 🔔 ⚙		142.58	-3.49	-2.39%	7	138.17	-24.43	30.87	3.19%	998.06
Cash Transfer money										\$1,814.58
Total						\$12,023.56	-\$119.67	-\$1,634.65	-13.60%	\$12,203.49