

<u>Code</u>	<u>Purchase Date</u>	<u>Purchase Price (\$)</u>	<u>Last (\$)</u>	<u>Units</u>	<u>Market Value (\$)</u>	<u>Profit / Loss (\$)</u>	<u>Change (%)</u>
NCK	11/07/2016	4.7	7.41	1400	10,374.00	3,794.00	57.66
MOC	12/09/2016	2.04	2.41	3000	7,230.00	1,110.00	18.14
WAX	31/10/2016	1.45	1.595	8200	13,079.00	1,189.00	10
CKF	28/11/2016	5.75	6.04	1275	7,701.00	369.75	5.04
DDR	28/11/2016	2.35	2.1	2861	6,008.10	-715.25	-10.64
AWC	28/11/2016	1.735	1.84	3743	6,887.12	393.015	6.05
A2M	28/11/2016	2.29	2.43	2055	4,993.65	287.7	6.11
BSA	5/12/2016	0.36	0.375	12400	4,650.00	186	4.17
CSR	5/12/2016	4.37	4.51	1436	6,476.36	201.04	3.2
TNK	5/12/2016	2.34	2.33	2600	6,058.00	-26	-0.43
IRI	5/12/2016	2.5	2.7	2600	7,020.00	520	8
DDR	12/12/2016	2.25	2.1	2700	5,670.00	-405	-6.67
GCS	12/12/2016	0.56	0.6	9500	5,700.00	380	7.14
FSA	12/12/2016	1.3	1.335	6000	8,010.00	210	2.69
A2M	20/12/2016	1.915	2.43	1617	3,929.31	832.755	26.89
RFF	12/01/2017	1.67	1.775	5988	10,628.70	628.74	6.29
LOV	19/01/2017	3.84	3.55	944	3,351.20	-273.76	-7.55
MTS	23/01/2017	2.15	2.26	3190	7,209.40	350.9	5.12
CSR	23/01/2017	4.24	4.51	1672	7,540.72	451.44	6.37
AFG	23/01/2017	1.35	1.4	5283	7,396.20	264.15	3.7
RMS	23/01/2017	0.63	0.49	5000	2,450.00	-700	-22.22
EOS	27/02/2017	2.29	2.46	2440	6,002.40	414.8	7.42
CTD	6/03/2017	19.69	19.47	278	5,412.66	-61.16	-1.12
Total					153,777.82	9,402.12	6.512

Starting Capital	100,000
Profit or loss on starting capital	53,777.00
Cash Held	149
Dividends Received	13,977
Extraordinary MNF trade	1862
EVN capital return	680
Sub total	70,445
Less brokerage	4,215
Total Profit	66,230

2 stocks went ex dividend this week, LOV and TNK
Amounts were

LOV	\$94
TNK	\$130
Total	\$224

\$224 has been added to the dividend total above

There were no trades this week.



