

Name	Sector	Symbol	Last Price	Change	Shares	Cost Basis	Market Value	%	Gain	Gain %	Day's Gain	Price Target
WebMD Health Corp	Healthcare	WBMD	\$ 54.96	0.14	137	\$ 6,982.89	\$ 7,529.52	3.92%	546.63	7.26%	0.26%	\$60.81
Cerner Corporation	Healthcare	CERN	\$ 60.13	0.60	120	6,648.00	\$ 7,215.60	3.75%	567.60	7.87%	1.01%	72.17
Crocs	Consumers	CROX	\$ 6.39	0.16	1032	6,976.32	\$ 6,589.32	3.43%	(387.00)	-5.87%	2.49%	8.88
Callaway Golf Company Common St	Consumers	ELY	\$ 11.82	-0.05	685	7,069.20	\$ 8,093.28	4.21%	1,024.08	12.65%	-0.38%	13.05
Equifax	Financials	EFX	\$ 136.02	-2.72	60	6,892.80	\$ 8,161.49	4.25%	1,268.69	15.54%	-1.96%	150.00
Alphabet Inc.	Tech	GOOG	\$ 873.62	1.89	7	3,312.82	\$ 6,115.34	3.18%	2,802.52	45.83%	0.22%	784.72
Alphabet Inc.	Tech	GOOGL	\$ 891.09	1.95	6	2,706.78	\$ 5,346.54	2.78%	2,639.76	49.37%	0.22%	784.72
Oclaro	Tech	OCLR	\$ 7.95	0.03	683	6,973.43	\$ 5,429.85	2.82%	(1,543.58)	-28.43%	0.38%	14.13
Ebix	Tech	EBIX	\$ 61.25	0.25	117	7,008.30	\$ 7,166.25	3.73%	157.95	2.20%	0.41%	76.94
The Meet Group	Tech	MEET	\$ 6.00	-0.02	1458	6,954.66	\$ 8,748.00	4.55%	1,793.34	20.50%	-0.33%	6.66
AT&T Inc.	Tech	T	\$ 40.05	-0.40	103	3,489.64	\$ 4,124.64	2.15%	635.00	15.40%	-0.98%	39.61
Oceaneering International	Energy	OII	\$ 26.48	0.16	255	7,009.95	\$ 6,752.40	3.51%	(257.55)	-3.81%	0.61%	33.84
Ring Energyk	Energy	REI	\$ 12.21	-0.24	636	6,960.56	\$ 7,765.56	4.04%	805.00	10.37%	-1.93%	18.48
Phillips 66 Common Stock	Energy	PSX	\$ 77.62	-0.49	92	7,498.00	\$ 7,141.04	3.71%	(356.96)	-5.00%	-0.63%	90.80
Newmont Mining Corporation	Energy	NEM	\$ 32.88	-0.10	222	7,026.30	\$ 7,299.36	3.80%	273.06	3.74%	-0.30%	42.19
Triumph Group	Industrials	TGI	\$ 26.33	-0.32	293	6,993.91	\$ 7,713.78	4.01%	719.87	9.33%	-1.21%	34.83
American Outdoor Brands Corpora	Industrials	AOBC	\$ 21.87	0.26	331	6,994.03	\$ 7,237.32	3.76%	243.29	3.36%	1.18%	25.54
iShares Core S&P Total U.S. Sto	ETF	ITOT	\$ 54.79	0.04	1347	74,653.78	\$ 73,802.13	38.39%	(851.65)	-1.15%	0.07%	

Cash 18,252.36

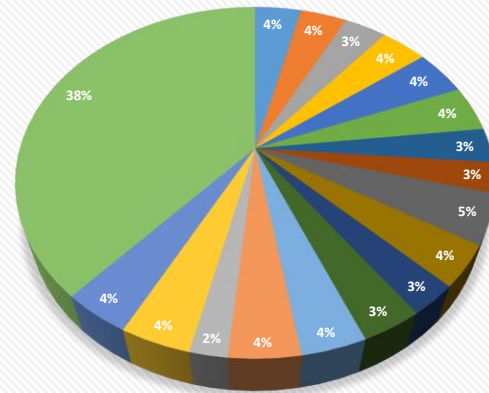
Totals	18	1.14	\$ 182,151.37	\$ 192,231.41	10,080.04	159%	-1%
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Total Market Value	\$ 192,231.41
Cash on hand	18,252.36
<b>Total Portfolio Value</b>	<b>\$ 210,483.77</b>

	Today's Gain	Total Gain	Market Value
Financials	-2.21%	15.32%	4.24%
Industrials	-0.10%	12.62%	7.78%
Energy	-3.33%	4.19%	15.03%
Consumers	1.91%	6.57%	7.64%
Healthcare	1.65%	15.48%	7.69%
Tech	-0.42%	104.78%	19.21%

Sum of Market Value Shares Purchased

### Portfolio Breakdown By Investment



- Symbol
- aobc
- CERN
- CROX
- EFX
- ELY
- GOOG
- GOOGL
- MEET
- NEM
- OCLR
- OII
- PSX
- REI
- T
- TGI
- WBMD
- ITOT

Values