



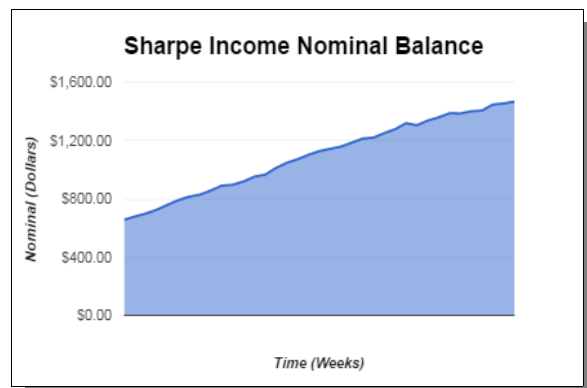
## Summary of Sharpe Income Fixed Income Account

**Week 44**

### **Sharpe Income Balance: \$1,467.44**

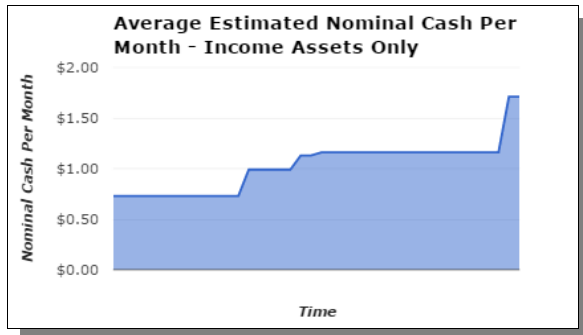
- **IEF 7 to 10 year 2015 YTD Return: + 2.10 %**
- **IEF 7 to 10 year 2015 YTD Maximum Drawdown: - 5.35 %**
- **IEF Current Annual Yield: + 1.88 %**
- **IEF Peak Annual Yield: + 2.12 %**
  
- **Sharpe Income 2015 YTD Return: - 3.22 %**
- **Sharpe Income 2015 YTD Maximum Drawdown: - 11.23 %**
  
- **Sharpe Income Total Inception to Date Return: - 3.22 %**
- **Sharpe Income Total Inception to Date Maximum Drawdown: - 11.23 %**
  
- **Sharpe Income Dividend Yield + 1.05 % Inception to Date**
- **IEF Yield + 1.11 % Inception to Date**
  
- *Beginning Balance: \$500.00*
- *Capital Additions 2015 YTD: \$975.00*
- *Capital Additions Since Inception: \$1,050.00*
- *Cash on Hand: \$186.84*
- *Cash Income Per Month on Income Assets: \$1.71*
- *Total Income Asset Dividends Paid To Date: \$9.05*

### **SHARPE INCOME – 2015 Total Nominal Balance**

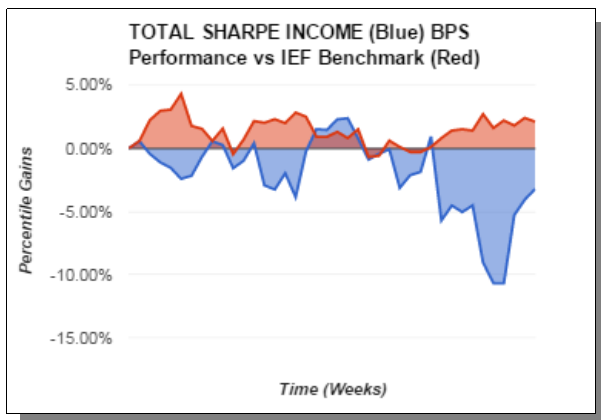


September 28, 2015

**SHARPE INCOME – Est Income Per Month Basis**



**SHARPE INCOME – Total Performance and Benchmark**



- **Income Assets: Total Income Assets Strategy is: - 8.31 %**

- **Medtronic (MDT): Current Yield is at + 2.28 %**  
 \$3.00 Reserved for Future Purchase of Medtronic (MDT) ...  
 Minimum Purchase Position Size of ~\$305.00

- **International Business Machines (IBM): Currently - 10.17 % on Position - IBM Current Yield is + 3.58 %**  
 2 shares at \$162.86 on 12/23/2014 w/ \$6.00 Commissions  
 Total Cost: \$331.72 / Stock C.B. \$162.86

\$2.20 in Cash Dividend on 03/10/2015  
 \$2.60 in Cash Dividend on 06/10/2015  
 \$2.60 in Cash Dividend on 09/10/2015  
 Total Dividends 2015: \$7.40  
**Yield on Cost: 2.23 %**  
 Next Dividend: Unknown / December Est.

\$1.00 set aside for future purchase of IBM  
 Minimum Purchase Position Size of ~\$305.00

- **American Express (AXP): Currently - 11.32 % on Position - AXP Current Yield is + 1.54 %**  
 3 shares at \$83.31 on 03/23/2015 w/ \$6.00 Commissions  
 Total Cost: \$255.93 / Stock C.B. \$83.31  
 \$0.78 in Cash on 05/08/2015  
 \$0.87 in Cash on 08/10/2015  
 Total Dividends 2015: \$1.65  
**Yield on Cost: 0.64 %**  
 Next Dividend: Unknown / November Est.

\$1.00 set aside for future purchase of AXP  
 Minimum Purchase Position Size of ~\$305.00

- **Colgate Palm-Olive (CL): Current Yield is at + 2.41 %**  
 \$48.41 Reserved for Future Purchase of Colgate Palm-Olive (CL) ...  
 Minimum Purchase Position Size of ~\$305.00

- **Union Pacific (UNP): Currently - 6.59 % on Position - Current Yield is at + 2.54 %**  
 3 shares at \$90.70 on 09/17/2015 w/ \$6.00 Commissions  
 Total Cost: \$278.10 / Stock C.B. \$90.70  
 Total Dividends 2015: \$0.00  
**Yield on Cost: 0.00 %**  
 Next Dividend: Unknown / January Est.

\$1.00 set aside for future purchase of UNP  
 Minimum Purchase Position Size of ~\$305.00

- **Microsoft (MSFT): Current Yield is at + 3.28 %**  
 \$1.00 Reserved for Future Purchase of Microsoft (MSFT) ...  
 Minimum Purchase Position Size of ~\$305.00

- **Wells Fargo (WFC): Current Yield is at + 2.91 %**  
 \$1.00 Reserved for Future Purchase of Wells Fargo (WFC) ...  
 Minimum Purchase Position Size of ~\$305.00

**Capital Gains Assets: Capital Gains Strategy is down - 4.95 %**

- **Emerging Market ETF (PCY): - 1.18 % on Position – PCY Current Yield is + 5.25 %**

1 shares at \$27.88 on 07/31/2015 w/ no commissions through ETF Commission Free Program

Total Cost: \$27.88 / Stock C.B. \$27.88

\$0.13 in Cash Dividend on 08/31/2015

Total Dividends 2015: \$0.13

**Yield on Cost: 0.47 %**

Next Dividend: End of September Est.

- **Nasdaq 100 Index ETF (QQQ): - 7.22 % on Position – QQQ Current Yield is at + 1.01 %**

1 share at \$104.93 on 08/27/2015 w/ \$6.00 Commissions

Total Cost: \$110.93 / Stock C.B. \$104.93

**Yield on Cost: 0.00 %**

Next Dividend: End of October Est.

- **20+ Year Treasury Bond ETF (TLT): - 0.33 % on Position – TLT Current Yield is + 2.59 %**

1 shares at \$122.47 on 07/31/2015 w/ no commissions through ETF Commission Free Program

Total Cost: \$122.47 / Stock C.B. \$122.47

\$0.27 in Cash Dividend on 08/07/2015

\$0.26 in Cash Dividend on 09/07/2015

Total Dividends 2015: \$0.53

**Yield on Cost: 0.43 %**

Next Dividend: Beginning of October Est.

- **High Yield ETF (JNK): - 6.45 % on Position – JNK Current Yield is + 6.18 %**

7 shares at \$39.14 on 02/05/2015 w/ \$6.00 Commissions

Total Cost: \$279.98 / Stock C.B. \$39.99

\$1.32 in Cash on 03/11/2015

\$1.32 in Cash on 04/10/2015

\$1.31 in Cash on 05/10/2015

\$1.29 in Cash on 06/10/2015

\$1.32 in Cash on 07/10/2015

\$1.28 in Cash on 08/10/2015

\$1.30 in Cash on 09/10/2015

Total Dividends 2015: \$9.14

**Yield on Cost: 3.26 %**

Next Dividend: Beg. Of October Est.

- **S&P 500 Index ETF (IVV): Current Yield is at + 2.07 %**

Not Yet Purchased ...

- **Total Cash: \$186.84**

- Medtronic (MDT): \$3.00 reserved for future MDT purchase
- International Business Machines (IBM): \$1.00 reserved for future IBM purchase
- American Express (AXP): \$1.00 reserved for future AXP purchase
- Colgate (CL): \$48.41 reserved for future CL purchase
- Union Pacific (UNP): \$1.00 reserved for future UNP purchase
- Microsoft (MSFT): \$1.00 reserved for future MSFT purchase
- Wells Fargo (WFC): \$1.00 reserved for future WFC purchase
- Captain Gains Strategy: \$124.43 Reserved for Future Capital Gains Strategy Purchases
- Remaining Cash "Dry Powder" after Reservations for Income Purchases: \$6.00

September 28, 2015

If you have any questions or comments, please feel free to contact us at [info@sharpetrade.com](mailto:info@sharpetrade.com). Until next time, stay safe ... trade well, and remember that loving other people doesn't cost a dime.

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