

Live portID 1454338

MM/DD/YYYY	TICKER	TYPE	SHARES	PRICE	COMMISS	NOTE*
05/08/2019	CBRL	BUY	20	166.81	1.00	New 5.87% AC
05/08/2019	MNST	BUY	31	61.82	1.00	Rebalance 13.12% BC
05/08/2019	TAP	BUY	30	59.08	1.00	Rebalance 11.43% BC
05/08/2019	BKNG	SELL	4	1,748.04	1.15	Sell2

Update existing transactions
 Make rebalance date current
 Submit



Prices are wrong. It seems to record the prior close rather than the fill price

Looks incorrect as well

shares is wrong

	Date	Type	Ticker		Shares	Price	Amount	Tot Fees	Rank	Note	TRADE
361	05/08/19	BUY	MNST	3M 1Y	32.0	\$61.60	\$-1,974.28	\$-3.08	60.0	Rebalance 13.12% BC	
360	05/08/19	BUY	TAP	3M 1Y	30.0	\$60.08	\$-1,805.22	\$-2.82	64.0	Rebalance 11.43% BC	
359	05/08/19	BUY	CBRL	3M 1Y	20.0	\$168.01	\$-3,365.10	\$-4.90	56.0	New 5.87% AC	
358	05/08/19	SELL	BKNG	3M 1Y	-4.0	\$1,785.00	\$7,129.96	\$-10.04	84.0	Sell2	