

Free Money Investor 1-Year Trading History

The following are the results on closed trades for this service reflecting the most recent 12-month period. Information on open trades is excluded, but is available to current and paid subscribers on the Weiss Million-Dollar Ratings Portfolio website. Please be sure to review our tracking methodology and disclaimers below.

YTD Performance: -1.06				
Date Acquired	Date Sold	Security	Symbol	Trade Profit/Loss (%)
7/15/2015	4/19/2016	Sonic Corporation ¹	SONC	(94.34)
12/22/2015	4/19/2016	Market Vectors Gold Miners ETF ¹	GDX	56.71
3/10/2016	4/15/2016	Sell to Open: Valero Energy Apr-16 70 Calls	VLO160415C00070000	Expired
3/11/2016	4/15/2016	Sell to Open: Sonic Corp Apr-16 35 Calls	SONC160415C00035000	Exercised
7/15/2015	4/15/2016	Sonic Corporation ¹	SONC	(57.04)
11/18/2014	4/15/2016	Sonic Corporation ¹	SONC	41.45
11/18/2014	4/15/2016	Sonic Corporation ¹	SONC	41.10
3/2/2016	4/15/2016	Sell to Open: Market Vectors Gold Miners Apr-16 21	GDX160415C00021000	Exercised
12/22/2015	4/15/2016	Market Vectors Gold Miners ETF ¹	GDX	56.71
7/30/2015	3/30/2016	Boise Cascade Co ¹	BCC	(38.81)
7/30/2015	3/30/2016	Boise Cascade Co ¹	BCC	(38.77)
2015 Performance: -2.66				
9/19/2014	12/30/2015	Oracle Corporation ¹	ORCL	(7.20)
9/19/2014	12/30/2015	Oracle Corporation ¹	ORCL	(7.15)
9/19/2014	12/30/2015	Oracle Corporation ¹	ORCL	(7.13)
9/19/2014	12/30/2015	Oracle Corporation ¹	ORCL	(7.14)
10/3/2014	12/30/2015	Oracle Corporation	ORCL	(4.98)
11/18/2014	12/30/2015	Oracle Corporation	ORCL	(10.50)
9/3/2014	12/22/2015	iPath S&P 500 VIX Short-Term Futures ETN	VXX	(29.96)
5/30/2014	10/15/2015	United Natural Foods, Inc.	UNFI	(22.35)
6/11/2014	10/15/2015	United Natural Foods, Inc. ¹	UNFI	(17.17)
6/11/2014	10/15/2015	United Natural Foods, Inc. ¹	UNFI	(17.23)
8/22/2014	10/15/2015	United Natural Foods, Inc.	UNFI	(18.33)
11/18/2014	10/15/2015	United Natural Foods, Inc.	UNFI	(30.49)
8/15/2014	10/15/2015	Time Warner Inc. ¹	TWX	(6.94)
8/15/2014	10/15/2015	Time Warner Inc. ¹	TWX	(6.94)
11/11/2014	10/15/2015	Time Warner Inc.	TWX	(8.32)
12/6/2013	7/30/2015	American International Group Inc ¹	AIG	(3.01)
12/6/2013	7/30/2015	American International Group Inc ¹	AIG	(67.28)
12/20/2013	7/30/2015	American International Group Inc ¹	AIG	26.00

7/14/2014	7/15/2015	ResMed Inc	RMD	16.68
3/21/2014	4/10/2015	Textron, Inc.	TXT	18.62
4/11/2014	4/10/2015	Textron, Inc.	TXT	24.39
3/4/2015	4/10/2015	Teva Pharmaceutical Industries Ltd. (TEVA)	TEVA	17.45
5/22/2014	4/10/2015	Intel Corp.	INTC	21.49
2/29/2012	6/6/2013& 4/10/15	General Electric	GE	28.70
4/20/2012	4/10/2015	General Electric	GE	43.87
10/23/2014	4/10/2015	EOG Resources, Inc. (EOG)	EOG	3.25
12/5/2014	4/10/2015	EOG Resources, Inc. (EOG)	EOG	6.76
5/9/2014	1/2/15& 1/09/15	Macy's, Inc.	M	16.34
1/4/2013	1/14/2015	National Oilwell Varco, Inc	NOV	(8.89)
9/23/2013	1/22/2015& 3/4/15	Avery Dennison Corp	AVY	22.29
11/18/2014	2/18/2015	Sonic Corporation ¹	SONC	30.46
6/20/2014	2/27/2015	Charles River Laboratories International, Inc.	CRL	40.01
7/7/2014	2/27/2015	Charles River Laboratories International, Inc.	CRL	41.19
5/2/2014	10/15/14& 4/10/15	Intel Corp.	INTC	18.72
7/31/2012	9/12/14& 1/14/15	National Oilwell Varco, Inc	NOV	11.60

¹ Split trade. The remaining portion of the shares purchased are currently held in the portfolio. *Based on an initial portfolio value of \$1,000,000.

Weiss Million-Dollar Ratings Portfolio is a unique service, and the above results represent the actual gain and loss from actual trades placed in the Company's brokerage account, held at Fidelity Investments. The executions for these trades occurred two (2) hours following the recommendations to act.

Weiss Research does not represent that any individual following Weiss Million-Dollar Ratings Portfolio will achieve similar gains or losses.