



Name of Stock	Date	Current Price	Number of Shares Bought	Number of Shares Sold	New number of shares held	Income OR Expense	Commission	Cash Remaining

**Final Stock Values**

Name of Stock	Final Price	Number of Shares Held	Total Value (shares x price)

Name of Stock	Final Price	Number of Shares Held	Total Value (shares x price)

Final Value of Portfolio + Cash:
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