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Investing

Market Value: **\$459,242.40** Day Gain/Loss: **-\$3,988.90 -0.86%**

Price and Holdings as of 10/11/2016

Portfolio Value

YTD 1yr 3yr 5yr 10yr Max Hide Chart

Date	Value
Nov 2016	\$457.52K
Dec 2016	\$437.63K
Jan 2017	\$417.74K
Feb 2017	\$397.84K
Mar 2017	\$377.95K
Jul 28 2016	\$449,350.76
Oct 2016	\$457.52K

Holdings by Type

Last updated 10/11/16 at 9:27PM EST

Update Quotes Portfolio Value Unrealized Gain Realized Gain

Symbol	Quote	Day Change	Shares	Cost Basis	Value	Total Gain/Loss
STOCK						
Apple (AAPL)	\$116.30	+0.25 (0.22%)	705	\$41,010.00	\$81,991.50	+40,981.50 (99.93%)
AT&T Inc (T)	\$39.10	+0.09 (0.23%)	25	\$1,585.00	\$977.50	-607.50 (38.33%)
Google Inc (GOOG)	\$783.07	-2.87 (0.37%)	20	\$9,000.00	\$15,661.40	+6,661.40 (74.02%)
				\$51,595.00	\$98,630.40	+47,035.40 (91.16%)
MUTUAL FUND						
Vanguard Target Retirement 2050 Fun... (VFIFX)	\$30.17	-0.38 (1.24%)	3,000	\$0.00	\$90,510.00	--
Vanguard Wellington, Ne Fund Investo... (VWELX)	\$38.49	-0.31 (0.80%)	1,000	\$37,000.00	\$38,490.00	+1,490.00 (4.03%)
Vanguarg sp 500 (VFINX)	\$197.44	-2.48 (1.24%)	1,000	\$159,000.00	\$197,440.00	+38,440.00 (24.18%)
VEIEX	\$23.70	-0.36 (1.50%)	500	\$12,345.00	\$11,850.00	-495.00 (4.01%)

Net Worth: **\$816,781**

New Edit Split Delete Schedule Paid Print Reconcile Columns Settings

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Accounts: All Transactions, Banking (\$58,078), Cash, Business Checking (\$1,398), Family Checking (\$50,264), Savings, My Savings (\$10,700), Credit Card, My Credit Card (-\$4,285), Investing (\$459,242), Brokerage, Brokerage (\$120,942), Funds (\$247,780), Retirement, 401(k) (\$90,521), Property & Debt (\$299,461), Property, 400 Potter's Point Rd (\$185,000), Car Value (\$22,000), Cherry Street Duplex (\$210,000), Dream Home Fund (\$4,050), House (\$310,000), Marshal Road Apartments (\$350,000), Vacation Fund (\$700), Debt, *Security Deposit Liability* (-\$3,000), 400 Potter's Point Loan (-\$88,800), Auto Loan (-\$15,855), Duplex Loan (-\$111,314), Home Loan (-\$261,254), Marshal Rd Loan (-\$302,066), Net Worth (\$816,781)

Investing: Market Value \$459,242.40, Day Gain/Loss -\$3,988.90 (-0.86%)

Portfolio Value: YTD, 1yr, 3yr, 5yr, 10yr, Max. Hide Chart. Jul 28 2016 \$449,350.76

Holdings by Type: Last updated 10/11/16 at 9:27PM EST. Update Quotes, Portfolio Value, Unrealized Gain, Realized Gain

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