

Part II Investments

						12/31/2018	12/31/2018	2018	
Symbol	Name	Acq Date	# Shares	Cost per share	Total Cost (calc)	Market Value per share	Market Value	Unrealized Gain (Loss)	Annual Average Market Value
AAPL	Apple	12/27/2017	850	170.245	144,708.25	157.74	134,079.00		158,141.85
BLK	Blackrock	12/19/2017	75	515.82	38,686.50	392.82	29,461.50		36,962.48
CTL	CentutyLink	2/10/2017	7300	24.40	178,107.96	15.15	110,595.00		134,741.15
CSX	CSX Corp	12/19/2017	950	54.85	52,107.50	62.13	59,023.50		60,766.38
					413,610.21 *		333,159.00		390,611.87

Current Year Contributions

(all transferred from MAG IRA)

BLK	Blackrock	10/9/2018	55	459.71	25,284.05	392.82	21,605.10	Transfer from IRA	5,213.37
CSX	CSX Corp	10/9/2018	350	74.61	26,113.50	62.13	21,745.50	Transfer from IRA	5,482.08
XOM	Exxon Mobil	10/9/2018	300	86.51	25,953.00	68.19	20,457.00	Transfer from IRA	5,247.00
KR	Kroger	10/9/2018	900	27.92	25,128.00	27.50	24,750.00	Transfer from IRA	6,017.54
SHLDG	Sears Holdings		4500	0.5851	2,632.95	0.2695	1,212.97	Transfer from IRA	280.23
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					105,111.50		89,770.57		22,240.21
Total Securities					518,721.71		422,929.57	(95,792.14) **	412,852.07
12/31/2018 Cash in AWM Investment acct 3337					5,494.25 *		5,494.25 *		14,384.97
12/31/2018 Cash in Checking acct 8163					25,637.49 *		25,637.49 *		8,310.26
Total Cash					31,131.74		31,131.74	**	22,695.23
Total Assets				(@cost)	\$ 549,853.45	(@ mkt)	\$ 454,061.31		\$ 435,547

Less cash in checking \$ 524,215.96
 Total in AWM 3337 524,215.96
 (should tie to AWM statement & match above)

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