<table>
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<tr>
<th>Code</th>
<th>Purchase Date</th>
<th>Purchase Price ($)</th>
<th>Purchase Last ($)</th>
<th>Units</th>
<th>Market Value ($)</th>
<th>Profit / Loss ($)</th>
<th>Change (%)</th>
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</table>

Starting Capital 100,000
Trading Profit current 33,211.00
Cash Held 17,115
Dividends Received 11,725

Extraordinary MNF trade 1862
E VN capital return 680
Sub total 64,593
Less brokerage 3,768
Total Profit 60,825

Dividends: 3 companies paid dividends this week
RFF $169  SGF $313  NCK $ 238 these have been added to the dividends received column

One trade this week: PNC was stopped out and that money added to the cash held column