Transaction Record

Date: _____

Group Member Names: _____

1	2	3	4	5	6	7	8	9	10
Stock Symbol	**Share Price** (1/3/2000)	**Number of Shares Purchased**	**Total Cost** (Col 2 Share Price x Col 3 Number of Shares)	**Share Price** _____	**Total Value** (Col 5 Share Price x Col 3 Number of Shares)	**Share Price** _____	**Total Value** (Col 7 Share Price x Col 3 Number of Shares)	**Share Price** _____	**Total Value** (Col 9 Share Price x Col 3 Number of Shares)
TOTAL:									

We will purchase $_____ in bonds with a return of 3.0%
We will retain $_____ in cash

Total value of bonds _____
Total Cash_____
Grand Total _____

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