

Stock Portfolio

Wednesday, June 27, 2018 8:55 PM

| DESCRIPTION / STOCK | AMOUNT HELD | CURRENT PRICE | TOTAL VALUE |
|---------------------------|-------------|---------------|---------------|
| — Current Assets — | | | |
| AAPL | 100.0000 | \$ 184.16 | \$ 18,416.00 |
| MSFT | 10.3550 | \$ 97.54 | \$ 1,010.03 |
| AMZN | 15.5000 | \$ 1,660.51 | \$ 25,737.90 |
| GOOG | 9.8340 | \$ 1,103.98 | \$ 10,856.54 |
| — Main Stocks — | | | \$ 56,020.47 |
| AAPL | 136.8334 | \$ 184.16 | \$ 25,199.24 |
| AMZN | 31.1930 | \$ 1,660.51 | \$ 51,796.29 |
| GOOG | 16.5749 | \$ 1,103.98 | \$ 18,298.39 |
| DVY | 173.6410 | \$ 97.54 | \$ 16,936.94 |
| QQQ | 105.0540 | \$ 169.73 | \$ 17,830.82 |
| — IRA 1 — | | | \$ 130,061.70 |
| AAPL | 19.7240 | \$ 184.16 | \$ 3,632.37 |
| AMZN | 28.3934 | \$ 1,660.51 | \$ 47,147.52 |
| GOOG | 24.3490 | \$ 1,103.98 | \$ 26,880.81 |
| VIG | 69.4100 | \$ 101.78 | \$ 7,064.55 |
| SOXX | 20.2000 | \$ 176.53 | \$ 3,565.91 |
| — IRA 2 — | | | \$ 88,291.16 |
| — Grand Total — | | | \$ 274,373.30 |
| — Projected Assets — | | | |
| — Projected (10y @ 3%) — | | | \$ 368,734.80 |
| — Projected (10y @ 5%) — | | | \$ 446,925.20 |
| — Projected (10y @ 7%) — | | | \$ 539,733.80 |
| — Projected (10y @ 10%) — | | | \$ 711,653.70 |

