

## Investment Transactions

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Date	Account	Transaction	Investment	Price	Shares	Fee	Amount (\$)	Memo	Shr Blnc	Portfolio Value (\$)
12/1/16		TxIn	ABCXXX		100.0000		1,000.00		100.0000	1,000.00
12/17/16		TxOut	ABCXXX		-100.0000		-1,100.00		0.0000	0.00