

Company Names Tickers shares Price Total Investment

Initial 1/20/2016

Costco	COST	100	\$148.82	\$14,882.00
Starbucks	SBUX	42	\$56.92	\$2,390.64
American Eagle	AEO	39	\$14.76	\$575.64
Intel	INTC	50	\$29.59	\$1,479.50
McDonalds	MCD	49	\$115.78	\$5,673.22
Total				\$25,001.00

Project Gain/Loss  
\$461.84

*\$10 over*

<u>1/21/16</u>				<u>1/22/16</u>		
	price	investment	gain/loss	price	investment	gain/loss
COST	\$150.38	\$15,038.00	\$156.00	\$153.69	\$15,369.00	\$487.00
SBUX	\$59.03	\$2,479.26	\$88.62	\$59.17	\$2,485.14	\$94.50
AEO	\$14.63	\$570.57	(\$5.07)	\$14.97	\$583.83	\$8.19
INTC	\$29.66	\$1,483.00	\$3.50	\$29.93	\$1,496.25	\$16.75
MCD	\$117.84	\$5,774.16	\$100.94	\$118.40	\$5,801.60	\$128.38
totals		\$25,344.99	\$343.99		\$25,735.82	\$734.82

Week Gain/Loss  
\$1,078.81

<u>1/25/16</u>				<u>1/26/16</u>		
	price	investment	gain/loss	price	investment	gain/loss
COST	\$150.78	\$15,078.00	\$196.00	\$148.50	\$14,850.00	(\$32.00)
SBUX	\$57.71	\$2,423.82	\$33.18	\$58.61	\$2,461.62	\$70.98
AEO	\$14.04	\$547.56	(\$28.08)	\$14.50	\$565.50	(\$10.14)
INTC	\$29.60	\$1,480.00	\$0.50	\$29.94	\$1,497.00	\$17.50
MCD	\$119.20	\$5,840.80	\$167.58	\$120.43	\$5,901.07	\$227.85
totals		\$25,370.18	\$369.18		\$25,275.19	\$274.19

<u>1/27/16</u>			
price	investment	gain/loss	
\$147.73	\$14,773.00	(\$109.00)	
\$57.63	\$2,420.46	\$29.82	
\$14.33	\$558.87	(\$16.77)	
\$29.81	\$1,490.50	\$11.00	
\$120.87	\$5,922.63	\$249.41	Week Gain/Loss
	\$25,165.46	\$164.46	\$807.83

<u>2/3/16</u>				<u>2/4/16</u>		
	price	investment	gain/loss	price	investment	gain/loss
COST	\$146.70	\$14,670.00	(\$212.00)	\$143.28	\$14,328.00	(\$554.00)
SBUX	\$59.53	\$2,500.26	\$109.62	\$58.29	\$2,448.18	\$57.54
AEO	\$14.20	\$553.80	(\$21.84)	\$14.00	\$546.00	(\$29.64)
INTC	\$29.34	\$1,467.00	(\$12.50)	\$29.77	\$1,488.50	\$9.00
MCD	\$121.47	\$5,952.03	\$278.81	\$120.66	\$5,912.34	\$239.12
totals		\$25,143.09	\$142.09		\$24,723.02	(\$277.98)

<u>2/5/16</u>			
price	investment	gain/loss	
\$143.99	\$14,399.00	(\$483.00)	
\$54.49	\$2,288.58	(\$102.06)	
\$13.12	\$511.68	(\$63.96)	
\$29.04	\$1,452.00	(\$27.50)	
\$115.40	\$5,654.60	(\$18.62)	Week Gain/Loss
	\$24,305.86	(\$695.14)	(\$831.03)

<u>2/8/16</u>				<u>2/10/16</u>		
	price	investment	gain/loss	price	investment	gain/loss
COST	\$147.02	\$14,702.00	(\$180.00)	\$148.05	\$14,805.00	(\$77.00)
SBUX	\$54.14	\$2,273.88	(\$116.76)	\$55.14	\$2,315.88	(\$74.76)
AEO	\$13.48	\$525.72	(\$49.92)	\$13.21	\$515.19	(\$60.45)
INTC	\$28.82	\$1,441.00	(\$38.50)	\$28.23	\$1,411.50	(\$68.00)
MCD	\$116.05	\$5,686.45	\$13.23	\$117.93	\$5,778.57	\$105.35
totals		\$24,629.05	(\$371.95)		\$24,826.14	(\$174.86)

<u>2/12/16</u>			
price	investment	gain/loss	
\$148.65	\$14,865.00	(\$17.00)	
\$55.86	\$2,346.12	(\$44.52)	
\$13.65	\$532.35	(\$43.29)	
\$28.64	\$1,432.00	(\$47.50)	
\$117.93	\$5,778.57	\$105.35	Week Gain/Loss
	\$24,954.04	(\$46.96)	(\$593.77)