APPRAISE DIVIDEND REINVESTOR

Portfolio Name :COMCAST DIVIDEND REINVESTMENT COST BASIS
Portfolio ID :COMCAS
Page 1
Issue :COMCAST CORP NEW
Significance :4
Issue Description : CL A
Dividend Rule :Ex Dividend Date
Cusip Number :20030N10
Price Rule :Use average price
Start Date :01/01/2017
End Date :11/29/2019

DATE	DESCRIPTION	DIV./ SHARE	COST BASIS	SHARE PRICE	SHARE AMOUNT	SHARES OWNED	MARKET VALUE	COMMENTS
01/01/2017	BUY		$690.50	$69.0500	10.0000	10.0000	$690.50	MANUAL
02/21/2017	CORPORATE ACTION	2.0000				20.0000		APPRAISE
04/03/2017	REINVEST DIVIDEND	$0.1570	$3.14	$37.6350	0.0834	20.0834	$755.84	APPRAISE
06/30/2017	REINVEST DIVIDEND	$0.1570	$3.15	$38.9500	0.0809	20.1643	$785.40	APPRAISE
10/03/2017	REINVEST DIVIDEND	$0.1570	$3.17	$38.0350	0.0833	20.2476	$770.12	APPRAISE
01/02/2018	REINVEST DIVIDEND	$0.1570	$3.18	$40.5800	0.0784	20.3260	$824.83	APPRAISE
04/03/2018	REINVEST DIVIDEND	$0.1900	$3.86	$33.2375	0.1161	20.4421	$679.44	APPRAISE
07/02/2018	REINVEST DIVIDEND	$0.1900	$3.88	$32.8200	0.1182	20.5603	$674.79	APPRAISE
10/02/2018	REINVEST DIVIDEND	$0.1900	$3.91	$35.4425	0.1103	20.6706	$732.62	APPRAISE
12/31/2018	REINVEST DIVIDEND	$0.1900	$3.93	$33.9500	0.1158	20.7864	$705.70	APPRAISE
04/02/2019	REINVEST DIVIDEND	$0.2100	$4.37	$40.0994	0.1090	20.8954	$837.89	APPRAISE
07/02/2019	REINVEST DIVIDEND	$0.2100	$4.39	$42.6750	0.1029	20.9983	$896.10	APPRAISE
10/01/2019	REINVEST DIVIDEND	$0.2100	$4.41	$45.0950	0.0978	21.0961	$951.33	APPRAISE
11/29/2019	END DATE			$44.6000		21.0961	$940.89	LAST ITEM

COST BASIS		TOTAL VALUE
$731.89		$940.89 AS OF 11/29/2019
	CAPITAL GAIN (LOSS) $209.00	