

J2:12 6 64

44%

Jerry Robertson		AAPL Dividends Portfolio Summary	
Day Gain			USD
Gain	1499.52%		346,388.00
Mkt Val			369,488.00
Costs			23,100.00
Cash			26,900.00
Portfolio			\$396,388.00
Realized	0.00%		0
Profit	1499.52%		346,388.00
Profit Ytd			
Profit lyr	77.46%		161,280.00

•		Cash	26.90K	
•		AAPL	369.49K	
Transactions	Realized Positions			Analysis
1 Position				Total Gain
AAPL	131.96			\$346,388.00
2800 @ 8.25	23,100.00		+	
2800 @ 131.96	369.488.00			1499.52%
Cash Transactions		Add Transaction		
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- 6.79%

93.21%