

Fidelity Investments

Statement Date: 01/31/2023

Account Activity for 01/01/2023 - 01/31/2023

Account Number X12-345678

Activity

02/01/23	YOU BOUGHT GOOGL 10 Shares @ 100.00	-1000.00
02/05/23	YOU SOLD MSFT 5 Shares @ 200.00	1000.00
02/10/23	DIVIDEND RECEIVED AAPL	50.00
02/15/23	REINVESTMENT AAPL 0.5 Shares @ 100.00	-50.00

Holdings

GOOGL Alphabet Inc 10 100.00 1000.00

AAPL Apple Inc 50 150.00 7500.00

Total