

> Jul-16-202

> Jun-28-20

		Price @ 7/12/24	Value
Cash			(41,524) See Screenshot
Alphabet	1400	185.07	259,098
Amazon	690	194.49	134,198
Apple	1760	230.54	405,750
Nvidia	950	129.24	122,778
Total			880,300
			440,150.14

> Aug-14-

> Aug-07-

> Aug-07-

> Aug-05-

Alphabet

Date	Open	High	Low	Close
07/12/2024	185.08	187.11	184.49	185.07

> Aug-

Amazon

Date	Open	High	Low	Close
07/12/2024	194.80	196.47	193.83	194.49

Apple

Date	Open	High	Low	Close
07/12/2024	228.92	232.64	228.68	230.54

Nvidia

Date	Open	High	Low	Close
07/12/2024	128.26	131.92	127.22	129.24

Table  Log Exit

Jul-12-2024	O: 128.26	H: 131.92	L: 127.22	C: 129.24	V: 252.68 M	
						

Transfer to Christine's individual account

### Transfers Between Fidelity Accounts

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price
08/14	ALPHABET INC CAP STK CL C X20-510939-1 VALUE OF TRANSACTION \$113,421.00	02079K107	Transferred To	-700.000	\$162.0300
08/14	AMAZON.COM INC X20-510939-1 VALUE OF TRANSACTION \$39,123.00	023135106	Transferred To	-230.000	170.1000
08/14	APPLE INC X20-510939-1 VALUE OF TRANSACTION \$177,376.00	037833100	Transferred To	-800.000	221.7200

## Activity

### Transfers Between Fidelity Accounts (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price
08/14	NVIDIA CORPORATION COM X20-510939-1 VALUE OF TRANSACTION \$56,088.00	67066G104	Transferred To	-475.000	118.0800

Total Transfers Between Fidelity Accounts

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24	YOU SOLD ADVANCED MICRO DEVICES INC (AMD) (Margin)	+\$79,188.79	\$37,664.56
24	DIVIDEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX) (Cash)	+\$213.05	-\$41,524.23
2024	TRANSFERRED TO VS X20-510939-1 ALPHABET INC CAP STK CL C (GOOG) (Margin)	-\$113,421.00	\$7,
2024	WIRE TRANSFER TO BANK (Cash)	-\$7,200.00	\$7,
2024	WIRE TRANSFER TO BANK (Cash)	-\$7,800.00	\$14,
2024	WIRE TRANSFER TO BANK (Cash)	-\$15,000.00	\$22,
.			
15-2024	DIVIDEND RECEIVED APPLE INC (AAPL) (Margin)		

Apple

Transaction Cost	Amount
-	-
-	-
-	-
-	-

Account # Z85-025828  
ROBERT MOYER - JOINT WROS - TOD

Transaction Cost	Amount
-	-
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,348.43

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,348.43

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,548.43

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,348.43

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+\$400.00

-\$42,251.48

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