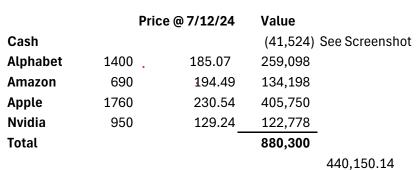
# Fidelity Joint Account Z85-025828

Fidelity\_Z85-025828\_Statement\_08312024 Christine Moyer.pdf



> Aug-07-

> Aug-07-

> Aug-14-

> Jul-16-202

> Jun-28-20

> Aug-05-

> Aug-

### Alphabet

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

#### **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

#### Nividia

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



#### Transfer to Christine's individual account

## Transfers Between Fidelity Accounts

Settlement		Symbol/			
Date	Security Name	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	<b>APPLE INC X20-510939-1</b> VALUE OF TRANSACTION \$177,376.00	037833100	Transferred To	-800.000	221.7200

# **Activity**

Transfers Between Fidelity Accounts (continued)

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

**Total Transfers Between Fidelity Accounts** 

DEND RECEIVED FIDELITY GOVERNMENT MONEY MARKET (SPAXX)		
h)	+\$213.05	-\$41,524.23
	-\$113,421.0	0 \$7,
IRE TRANSFER TO BANK (Cash)	-\$7,200.0	0 \$7,
IRE TRANSFER TO BANK (Cash)	-\$7,800.0	0 \$14,
IRE TRANSFER TO BANK (Cash)	-\$15,000.0	0 \$22,
	RANSFERRED TO VS X20-510939-1 ALPHABET INC CAP STK CL C (GOOG)  Margin)  //IRE TRANSFER TO BANK (Cash)  //IRE TRANSFER TO BANK (Cash)	RANSFERRED TO VS X20-510939-1 ALPHABET INC CAP STK CL C (GOOG)  -\$113,421.0  //IRE TRANSFER TO BANK (Cash)  -\$7,200.0  //IRE TRANSFER TO BANK (Cash)

15-2024 DIVIDEND RECEIVED APPLE INC (AAPL) (Margin)

Apple

,348.43

,348.43

,548.43

,348.43

+\$400.00

-\$42,251.48