

Account Report

Date	Income	Cost	Net
Sep 14, 2023	\$171.00	\$121.50	49.50
Sep 21, 2023	\$266.00	\$189.00	-5.00
Sep 28, 2023	\$266.00	\$189.00	77.00
Oct 5, 2023	\$247.00	\$175.50	71.50
Oct 19, 2023	\$247.00	\$175.50	71.50
Oct 26, 2023	\$285.00	\$202.50	82.50
Nov 2, 2023	\$285.00	\$202.50	82.50
Nov 9, 2023	\$247.00	\$175.50	71.50
Nov 16, 2023	\$266.00	\$189.00	77.00
Nov 23, 2023	\$266.00	\$189.00	77.00
Nov 30, 2023	\$171.00	\$121.50	-21.95
Dec 7, 2023	\$152.00	\$108.00	44.00
Dec 14, 2023	\$209.00	\$148.50	60.50
Dec 21, 2023	\$266.00	\$189.50	-255.10
Jan 4, 2024	\$266.00	\$189.00	77.00
Jan 11, 2024	\$228.00	\$162.00	66.00
Jan 16, 2024	\$0.00		-631.57
Jan 18, 2024	\$209.00	\$148.50	80.50
Jan 25, 2024	\$209.00	\$148.50	70.50
Feb 1, 2024	\$247.00	\$175.50	71.50
Feb 8, 2024	\$247.00	\$175.50	71.50
Feb 15, 2024	\$233.00	\$162.00	76.00
Feb 22, 2024	\$228.00		228.00
Feb 22, 2024	\$228.00	\$162.00	71.00
Feb 29, 2024	\$0.00	\$162.00	66.00
Mar 7, 2024	\$0.00	\$121.50	49.50
Mar 14, 2024	\$190.00	\$135.00	65.00
Mar 21, 2024	\$209.00	\$148.50	-53.50
Mar 28, 2024	\$209.00	\$148.50	60.50

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Apr 11, 2024	\$190.00	\$135.00	95.00
Apr 18, 2024	\$209.00	\$148.50	60.50
Apr 25, 2024	\$209.00	\$148.50	40.50
May 1, 2024	\$0.00		-160.00
May 1, 2024	\$0.00		-519.96
	\$6,655.00	\$4,847.00	366.42