

Trades by Month

Stock	Buy Date	Sell Date	Days Trade Held	Buy Price	Sell Price	Initial Trade Capital	Shares	Invested Capital	Liquid Capital	Profit/Loss	Total Capital Post Trade
AAPL	12/11/23	12/22/23	11 days	\$ 192.03	\$ 192.44	\$ 5,000.00	26	\$ 4,992.78	\$ 7.22	\$ 32.57	\$ 5,032.57
END OF MONTH RESULT DEC '23										\$ 32.57	\$ 5,032.57
ABBV	1/2/24	3/15/24	73 days	\$ 152.74	\$ 171.63	\$ 5,000.00	32	\$ 4,887.68	\$ 112.32	\$ 1,850.69	\$ 6,850.69
NVDA	1/19/24	2/21/24	33 days	\$ 59.47	\$ 67.45	\$ 5,000.00	84	\$ 4,995.48	\$ 4.52	\$ 2,010.64	\$ 7,010.64
END OF MONTH RESULT JAN '24										\$ 3,861.33	\$ 13,861.33
NVDA	2/22/24	4/2/24	40 days	\$ 78.52	\$ 89.43	\$ 5,000.00	63	\$ 4,946.76	\$ 53.24	\$ 2,357.66	\$ 7,357.66
END OF MONTH RESULT FEB '24										\$ 2,357.66	\$ 7,357.66
ABBV	3/19/24	3/20/24	1 days	\$ 173.35	\$ 170.07	\$ 5,000.00	28	\$ 4,853.80	\$ 146.20	\$ (317.27)	\$ 4,682.73
END OF MONTH RESULT MAR '24										\$ (317.27)	\$ 4,682.73
AAPL	5/15/24	7/24/24	70 days	\$ 189.08	\$ 217.81	\$ 5,000.00	26	\$ 4,916.08	\$ 83.92	\$ 2,269.15	\$ 7,269.15
NVDA	5/23/24	6/24/24	32 days	\$ 103.77	\$ 118.09	\$ 5,000.00	48	\$ 4,980.96	\$ 19.04	\$ 2,663.02	\$ 7,663.02
END OF MONTH RESULT MAY '24										\$ 4,932.17	\$ 14,932.17
NVDA	6/25/24	6/28/24	3 days	\$ 126.07	\$ 123.52	\$ 5,000.00	39	\$ 4,916.73	\$ 83.27	\$ (443.63)	\$ 4,556.37
END OF MONTH RESULT JUN '24										\$ (443.63)	\$ 4,556.37
ABBV	7/19/24	9/5/24	48 days	\$ 169.36	\$ 189.54	\$ 5,000.00	29	\$ 4,911.44	\$ 88.56	\$ 1,958.13	\$ 6,958.13
END OF MONTH RESULT JUL '24										\$ 1,514.50	\$ 6,958.13
ABBV	9/9/24	9/10/24	1 days	\$ 193.04	\$ 195.92	\$ 5,000.00	25	\$ 4,826.00	\$ 174.00	\$ 273.56	\$ 5,273.56
END OF MONTH RESULT SEP '24										\$ 1,788.06	\$ 5,273.56
NVDA	10/7/24	10/31/24	24 days	\$ 127.71	\$ 132.75	\$ 5,000.00	39	\$ 4,980.69	\$ 19.31	\$ 851.70	\$ 5,851.70
AAPL	10/17/24	10/25/24	8 days	\$ 231.64	\$ 230.90	\$ 5,000.00	21	\$ 4,864.44	\$ 135.56	\$ (54.64)	\$ 4,945.36
END OF MONTH RESULT OCT '24										\$ 797.06	\$ 10,797.06
NVDA	11/5/24	11/15/24	10 days	\$ 139.90	\$ 141.97	\$ 5,000.00	35	\$ 4,896.50	\$ 103.50	\$ 331.18	\$ 5,331.18
NVDA	11/19/24	11/22/24	3 days	\$ 147.00	\$ 141.94	\$ -	0	\$ -	\$ -	\$ (779.19)	\$ (779.19)
END OF MONTH RESULT NOV '24										\$ (448.01)	\$ 4,551.99
AAPL	12/9/24	1/2/25	24 days	\$ 246.48	\$ 243.58	\$ 5,000.00	20	\$ 4,929.60	\$ 70.40	\$ (199.88)	\$ 4,800.12
END OF MONTH RESULT DEC '24										\$ (199.88)	\$ 4,800.12
ABBV	2/11/25	2/13/25	2 days	\$ 191.83	\$ 193.45	\$ 5,000.00	26	\$ 4,987.58	\$ 12.42	\$ 157.14	\$ 5,157.14
END OF MONTH RESULT FEB '25										\$ 157.14	\$ 5,157.14

Trades by Stock

Stock	Buy Date	Sell Date	Days Trade Held	Buy Price	Sell Price	Initial Trade Capital	Shares	Invested Capital	Liquid Capital	Profit/Loss	Total Capital Post Trade
ABBV	1/2/24	3/15/24	73 days	\$ 152.74	\$ 171.63	\$ 5,000.00	98	\$ 14,968.52	\$ 31.48	\$ 1,850.69	\$ 16,850.69
ABBV	3/19/24	3/20/24	1 days	\$ 173.35	\$ 170.07	\$ -	97	\$ 16,814.95	\$ 35.74	\$ (317.27)	\$ 16,533.42
ABBV	7/19/24	9/5/24	48 days	\$ 169.36	\$ 189.54	\$ -	97	\$ 16,427.92	\$ 105.50	\$ 1,958.13	\$ 18,491.55
ABBV	9/9/24	9/10/24	1 days	\$ 193.04	\$ 195.92	\$ -	95	\$ 18,338.80	\$ 152.75	\$ 273.56	\$ 18,765.11
ABBV	2/11/25	2/13/25	2 days	\$ 191.83	\$ 193.45	\$ -	97	\$ 18,607.51	\$ 157.60	\$ 157.14	\$ 18,922.25
AAPL	12/11/23	12/22/23	11 days	\$ 192.03	\$ 192.44	\$ 15,000.00	78	\$ 14,978.34	\$ 21.66	\$ 32.57	\$ 15,032.57
AAPL	5/15/24	7/24/24	70 days	\$ 189.08	\$ 217.81	\$ -	79	\$ 14,937.32	\$ 95.25	\$ 2,269.15	\$ 17,301.72
AAPL	10/17/24	10/25/24	8 days	\$ 231.64	\$ 230.90	\$ -	74	\$ 17,141.36	\$ 160.36	\$ (54.64)	\$ 17,247.08
AAPL	12/9/24	1/2/25	24 days	\$ 246.48	\$ 243.58	\$ -	69	\$ 17,007.12	\$ 239.96	\$ (199.88)	\$ 17,047.20
NVDA	1/19/24	2/21/24	33 days	\$ 59.47	\$ 67.45	\$ 15,000.00	252	\$ 14,986.44	\$ 13.56	\$ 2,010.64	\$ 17,010.64
NVDA	2/22/24	4/2/24	40 days	\$ 78.52	\$ 89.43	\$ -	216	\$ 16,960.32	\$ 50.32	\$ 2,357.66	\$ 19,368.30
NVDA	5/23/24	6/24/24	32 days	\$ 103.77	\$ 118.09	\$ -	186	\$ 19,301.22	\$ 67.08	\$ 2,663.02	\$ 22,031.32
NVDA	6/25/24	6/28/24	3 days	\$ 126.07	\$ 123.52	\$ -	174	\$ 21,492.48	\$ 538.84	\$ (443.63)	\$ 21,587.69
NVDA	10/7/24	10/31/24	24 days	\$ 127.71	\$ 132.75	\$ -	169	\$ 22,434.75	\$ (847.06)	\$ 851.70	\$ 22,439.39
NVDA	11/5/24	11/15/24	10 days	\$ 139.90	\$ 141.97	\$ -	160	\$ 22,384.00	\$ 55.39	\$ 331.18	\$ 22,770.57
NVDA	11/19/24	11/22/24	3 days	\$ 147.00	\$ 141.94	\$ -	154	\$ 22,638.00	\$ 132.57	\$ (779.19)	\$ 21,991.38