

The Vanguard Group

Statement date: January 31, 2023

For the period January 1, 2023, to January 31, 2023

Account Number 9876-54321

**Activity Detail**

03/01/23	Buy Vanguard 500 Index Fund Admiral Shares VFIAX	-3000.00
03/05/23	Redemption Vanguard Total Bond Market VBTLX	1000.00
03/10/23	Dividend Received VFIAX	45.50
03/10/23	Dividend Reinvestment VFIAX	-45.50
03/15/23	Exchange Out Vanguard Growth Index VIGAX	-5000.00
03/15/23	Exchange In Vanguard Value Index VIVAX	5000.00

**Investment Holdings**

Vanguard 500 Index Fund Admiral Shares VFIAX 100.000 400.00 40000.00

Vanguard Total Bond Market Index Fund VBTLX 500.000 10.00 5000.00

Total