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Summary

Transaction	Purchase
Transaction date	9/8/2022
Settlement date	9/12/2022
Holding	DIRECTSTOCK
Shares	+3.035594
Price	\$26.2881
PMV	\$26.2881
Exchange rate	0
Amount received	\$85.00
Total fees	\$5.20
Amount invested	\$79.80

Fees

Amount received	\$85.00
Fees	
Trading charges	\$0.20
Brokerage fee	\$0.00
Handling fee	\$0.00
Check charge	\$0.00
Wire charge	\$0.00
Direct banking charge	\$5.00
Courier charge	\$0.00
Amount invested	\$79.80

Cost Basis and Tax Information Summary

Type	Shares	Proceeds	Cost Basis
Covered	3.035594	\$0.00	\$80.00
Non-covered (1)	0	\$0.00	\$0.00
Non-covered (2)	0	\$0.00	N/A