

Custom report created on: 02/20/2021.

This report only includes transactions that were settled from: 06/02/2012 - 02/19/2021.



## Thomas Hunter—Roth IRA Brokerage—48697041\*

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
05/27/2015	05/27/2015	VMMXX	Cash Res Fed MM Fund	Buy		5,500.0000	\$1.00	Free	-\$5,500.00
06/01/2015	05/27/2015	VMMXX	Cash Res Fed MM Fund	Buy		-5,500.0000	\$1.00	Free	\$5,500.00
07/20/2015	07/20/2015	VFIFX	Target Retirement 2050	Transfer		177.0200	\$30.91	—	-\$5,471.69
08/05/2015	08/05/2015	VFIFX	Target Retirement 2050	Fee		-0.6540	\$30.56	\$20.00	\$20.00
09/15/2015	08/05/2015	VFIFX	Target Retirement 2050	Fee		0.6540	\$30.56	\$20.00	-\$20.00
12/18/2015	12/18/2015	VMMXX	Cash Res Fed MM Fund	Sweep		6,581.6700	\$1.00	—	-\$6,581.67
12/24/2015	12/24/2015	VMMXX	Cash Res Fed MM Fund	Sweep		0.0500	\$1.00	—	-\$0.05
12/29/2015	12/29/2015	VFIFX	Target Retirement 2050	Capital gain (ST)		0.2820	\$28.90	—	-\$8.14
12/29/2015	12/29/2015	VFIFX	Target Retirement 2050	Capital gain (LT)		0.2570	\$28.90	—	-\$7.43
12/29/2015	12/29/2015	VFIFX	Target Retirement 2050	Dividend		3.5830	\$28.90	—	-\$103.56
12/31/2015	12/31/2015	VMMXX	Cash Res Fed MM Fund	Dividend		0.6200	\$1.00	—	-\$0.62

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01/04/2016	01/04/2016	VFIFX	Target Retirement 2050	Exchange		234.5810	\$28.06	—	-\$6,582.34
01/04/2016	01/04/2016	VFIFX	Target Retirement 2050	Dividend		0.0070	\$28.06	—	-\$0.20
01/04/2016	01/04/2016	VMMXX	Cash Res Fed MM Fund	Exchange		-6,582.3400	\$1.00	—	\$6,582.34
01/04/2016	01/04/2016	VMMXX	Cash Res Fed MM Fund	Dividend		—	—	—	\$0.20
07/25/2016	07/25/2016	VFIFX	Target Retirement 2050	Buy		182.8460	\$30.08	Free	-\$5,500.00
12/28/2016	12/28/2016	VFIFX	Target Retirement 2050	Capital gain (ST)		0.1500	\$30.37	—	-\$4.55
12/28/2016	12/28/2016	VFIFX	Target Retirement 2050	Capital gain (LT)		0.5240	\$30.37	—	-\$15.92
12/28/2016	12/28/2016	VFIFX	Target Retirement 2050	Dividend		11.5690	\$30.37	—	-\$351.36
12/11/2017	12/11/2017	VFIFX	Target Retirement 2050	Exchange		310.1000	\$36.45	—	- \$11,303.13
12/28/2017	12/28/2017	VFIFX	Target Retirement 2050	Capital gain (ST)		0.2330	\$36.30	—	-\$8.47
12/28/2017	12/28/2017	VFIFX	Target Retirement 2050	Capital gain (LT)		0.0130	\$36.30	—	-\$0.46

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Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/28/2017	12/28/2017	VFIFX	Target Retirement 2050	Dividend		17.3430	\$36.30	—	-\$629.54
12/28/2018	12/28/2018	VFIFX	Target Retirement 2050	Capital gain (ST)		0.7840	\$32.31	—	-\$25.34
12/28/2018	12/28/2018	VFIFX	Target Retirement 2050	Capital gain (LT)		0.0290	\$32.31	—	-\$0.94
12/28/2018	12/28/2018	VFIFX	Target Retirement 2050	Dividend		22.9090	\$32.31	—	-\$740.20
02/04/2019	02/04/2019	VFIFX	Target Retirement 2050	Exchange		170.8910	\$35.11	—	-\$6,000.00
02/04/2019	02/04/2019	VFIFX	Target Retirement 2050	Exchange		147.3500	\$35.11	—	-\$5,173.45
10/22/2019	10/22/2019	VFIFX	Target Retirement 2050	Transfer		-1,280.4710	\$38.08	—	\$48,760.34
10/22/2019	10/22/2019	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Transfer (incoming)	Cash	1,280.4710	—	—	\$48,760.33
12/27/2019	12/27/2019	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Reinvestment	Cash	28.1460	\$39.87	—	-\$1,122.20
12/27/2019	12/27/2019	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Dividend	Cash	—	—	—	\$1,122.20

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Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/30/2020	12/30/2020	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Reinvestment (ST gain)	Cash	2.2420	\$45.36	—	-\$101.68
12/30/2020	12/30/2020	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Reinvestment (LT gain)	Cash	0.5310	\$45.36	—	-\$24.08
12/30/2020	12/30/2020	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Reinvestment	Cash	21.3720	\$45.36	—	-\$969.42
12/30/2020	12/30/2020	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Dividend	Cash	—	—	—	\$969.42
12/30/2020	12/30/2020	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Capital gain (ST)	Cash	—	—	—	\$101.68
12/30/2020	12/30/2020	VFIFX	VANGUARD TARGET RETIREMENT 2050 INVESTOR CL	Capital gain (LT)	Cash	—	—	—	\$24.08

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## DISCLOSURES

\*Note on account protection: Securities in your brokerage account are held in custody by Vanguard Brokerage Services, a division of Vanguard Marketing Corporation, member FINRA and SIPC.

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