

Custom report created on: 02/20/2021.

This report only includes transactions that were settled from: 06/01/2012 - 02/19/2021.



## Thomas Hunter—Roth IRA Brokerage—25578141\*

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/17/2015	12/17/2015	—	CASH	Transfer (incoming)	Margin	—	—	—	\$0.10
12/17/2015	12/17/2015	—	CASH	Transfer (incoming)	Cash	—	—	—	\$6,581.57
12/18/2015	12/18/2015	—	CASH	Sweep in	Cash	—	—	—	-\$6,581.67
12/18/2015	12/18/2015	—	CASH	Transfer from margin	Cash	—	—	—	\$0.10
12/18/2015	12/18/2015	—	CASH	Transfer to cash	Margin	—	—	—	-\$0.10
12/23/2015	12/23/2015	—	CASH	Transfer (incoming)	Margin	—	—	—	\$0.05
12/24/2015	12/24/2015	—	CASH	Sweep in	Cash	—	—	—	-\$0.05
12/24/2015	12/24/2015	—	CASH	Transfer to cash	Margin	—	—	—	-\$0.05
12/24/2015	12/24/2015	—	CASH	Transfer from margin	Cash	—	—	—	\$0.05
11/29/2017	11/29/2017	—	Check	Conversion (incoming)	Cash	—	—	—	\$11,299.44

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Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
11/30/2017	11/30/2017	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Sweep in	Cash	—	—	—	- \$11,299.44
11/30/2017	11/30/2017	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$0.33
11/30/2017	11/30/2017	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$0.33
12/11/2017	12/11/2017	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Sweep out	Cash	—	—	—	\$11,299.77
12/11/2017	12/11/2017	—	CASH	Transfer (outgoing)	Cash	—	—	—	- \$11,303.13
12/11/2017	12/11/2017	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$3.36
04/17/2018	04/17/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Sweep in	Cash	—	—	—	- \$11,000.00
04/17/2018	04/17/2018	—	CASH	Contribution	Cash	—	—	—	\$5,500.00
04/17/2018	04/17/2018	—	CASH	Contribution	Cash	—	—	—	\$5,500.00

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Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
04/30/2018	04/30/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$6.63
04/30/2018	04/30/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$6.63
05/31/2018	05/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$15.47
05/31/2018	05/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$15.47
06/29/2018	06/29/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$16.15
06/29/2018	06/29/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$16.15
07/31/2018	07/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$17.33
07/31/2018	07/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$17.33

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Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
08/31/2018	08/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$17.83
08/31/2018	08/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$17.83
09/28/2018	09/28/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$17.87
09/28/2018	09/28/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$17.87
10/31/2018	10/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$19.37
10/31/2018	10/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$19.37
11/30/2018	11/30/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$19.66
11/30/2018	11/30/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$19.66

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Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/31/2018	12/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$21.28
12/31/2018	12/31/2018	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$21.28
01/31/2019	01/31/2019	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Reinvestment	Cash	—	—	—	-\$21.86
01/31/2019	01/31/2019	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$21.86
02/04/2019	02/04/2019	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Sweep out	Cash	—	—	—	\$11,173.45
02/04/2019	02/04/2019	—	CASH	Transfer (outgoing)	Cash	—	—	—	-\$6,000.00
02/04/2019	02/04/2019	—	CASH	Transfer (outgoing)	Cash	—	—	—	-\$5,173.45
02/04/2019	02/04/2019	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Dividend	Cash	—	—	—	\$2.13
02/05/2019	02/05/2019	—	VANGUARD FEDERAL MONEY MARKET FUND (Settlement Fund)	Sweep in	Cash	—	—	—	-\$2.13

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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.

\*\*The fees displayed include but are not limited to: commissions on stocks, exchange-traded funds (ETFs), options, bonds, CDs, mutual fund purchase and redemption fees, securities transaction fees, and foreign securities fees. Visit [vanguard.com](http://vanguard.com) to view the Vanguard Brokerage Services commission and fee schedules.

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