

Custom report created on: 01/07/2025.

This report only includes transactions that were settled from: 12/07/2024 to 01/07/2025.



Chad Simmons – Roth IRA Brokerage Account – 11433872*—continued

EVERSOURCE ENERGY—continued

Settlement date	Trade date	Symbol	Name	Transaction type	Account type	Quantity	Price	Commission & fees**	Amount
12/18/2024	12/18/2024	ES	EVERSOURCE ENERGY	Transfer (incoming)	CASH	14.0000	—	—	\$786.2400
12/31/2024	12/31/2024	ES	EVERSOURCE ENERGY	Dividend	CASH	—	—	—	\$10.0100
12/31/2024	12/31/2024	ES	EVERSOURCE ENERGY	Reinvestment	CASH	0.1740	\$57.4070	—	-\$10.0100
1/2/2025	12/31/2024	ES	EVERSOURCE ENERGY	Sell	CASH	-14.0000	\$57.6500	\$0.0200	\$807.0800
1/3/2025	1/3/2025	ES	EVERSOURCE ENERGY	Sell	CASH	-0.1740	\$57.3400	Free	\$9.9800