

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 – SEP-IRA Brokerage Account – 19658948*—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	27.0000	—	—	\$1,516.3200
12/31/2024	12/31/2024	ES	EVERSOURCE ENERGY	Reinvestment	CASH	0.3360	\$57.4070	—	-\$19.3100
12/31/2024	12/31/2024	ES	EVERSOURCE ENERGY	Dividend	CASH	—	—	—	\$19.3100
1/2/2025	12/31/2024	ES	EVERSOURCE ENERGY	Sell	CASH	-27.0000	\$57.5400	\$0.0400	\$1,553.5400
1/3/2025	1/3/2025	ES	EVERSOURCE ENERGY	Sell	CASH	-0.3360	\$57.3400	Free	\$19.2700