



This Product Contains Sensitive Taxpayer Data

Wage and Income Transcript

Request Date: 02-14-2024
Response Date: 02-14-2024
Tracking Number: 105547258360

SSN Provided: 249-82-6362
Tax Period Requested: December, 2018

Form W-2 Wage and Tax Statement

Employer:

Employer Identification Number (EIN): 680128848
FAIRFIELD SUISUN UNIFIED SCHOOL DIS
2490 HILBORN ROAD
FAIRFIELD, CA 94534-4534

Employee:

Employee's Social Security Number: 249-82-6362
LEANN J LYTTLE
3700 LYON ROAD #23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Wages, Tips and Other Compensation:	\$47,226.00
Federal Income Tax Withheld:	\$4,124.00
Social Security Wages:	\$50,791.00
Social Security Tax Withheld:	\$3,149.00
Medicare Wages and Tips:	\$50,791.00
Medicare Tax Withheld:	\$736.00
Social Security Tips:	\$0.00
Allocated Tips:	\$0.00
Dependent Care Benefits:	\$0.00
Deferred Compensation:	\$0.00
Code "Q" Nontaxable Combat Pay:	\$0.00
Code "W" Employer Contributions to a Health Savings Account:	\$0.00
Code "Y" Deferrals under a section 409A nonqualified Deferred Compensation plan:	\$0.00
Code "Z" Income under section 409A on a nonqualified Deferred Compensation plan:	\$0.00
Code "R" Employer's Contribution to MSA:	\$0.00

Code "S" Employer's Contribution to Simple Account:	\$0.00
Code "T" Expenses Incurred for Qualified Adoptions:	\$0.00
Code "V" Income from exercise of non-statutory stock options:	\$0.00
Code "AA" Designated Roth Contributions under a Section 401(k) Plan:	\$0.00
Code "BB" Designated Roth Contributions under a Section 403(b) Plan:	\$0.00
Code "DD" Cost of Employer-Sponsored Health Coverage:	\$10,646.00
Code "EE" Designated ROTH Contributions Under a Governmental Section 457(b) Plan:	\$0.00
Code "FF" Permitted benefits under a qualified small employer health reimbursement arrangement:	\$0.00
Code "GG" Income from Qualified Equity Grants Under Section 83(i):	\$0.00
Code "HH" Aggregate Deferrals Under Section 83(i) Elections as of the Close of the Calendar Year:	\$0.00
Third Party Sick Pay Indicator:	Unanswered
Retirement Plan Indicator:	Yes - retirement plan
Statutory Employee:	Not Statutory Employee
W2 Submission Type:	Original
W2 WHC SSN Validation Code:	Correct SSN

Form 5498 Individual Retirement Arrangement Contribution Information

Trustee:

Trustee/Issuer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Participant:

Participant's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SZ10145280539896
IRA Contributions:	\$0.00
Rollover Contributions:	\$0.00
Roth Conversion Amount:	\$0.00
Recharacterized Contributions:	\$0.00
Fair Market Value of Account:	\$0.00
Life Insurance Cost Included in Box 1:	\$0.00
SEP Code:	Not Checked
IRA Code:	Not Checked
Simple Code:	Not Checked
Roth IRA Code:	Checked
RMD For Subsequent Year:	RMD box not checked
RMD Date:	00-00-0000
Year:	

Postponed Contribution Code:	
Repayments Code:	
Fair Market Value of certain specified assets:	N/A
SEP Contributions:	\$0.00
SIMPLE Contributions:	\$0.00
Roth IRA Contributions:	\$133.00
Required Minimum Distribution Amount:	\$0.00
Postponed Contributions:	\$0.00
Repayment of a qualified reservist distribution or federally designated disaster withdrawal repayment:	\$0.00
Fair Market Value of Certain Specified Assets:	\$0.00

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941257
Date Sold or Disposed:	04-04-2018
CUSIP Number:	023135106
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$4.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	AMAZON.COM INC
Second Notice Indicator:	
Date Acquired:	03-05-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	

FATCA Filing Requirement:

Box not checked no Filing Requirement

Proceeds from Collectibles:

Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941258
Date Sold or Disposed:	04-04-2018
CUSIP Number:	023135106
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$8.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$9.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	AMAZON.COM INC
Second Notice Indicator:	
Date Acquired:	03-14-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941259
Date Sold or Disposed:	03-12-2018
CUSIP Number:	037833100
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	APPLE INC
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941260
Date Sold or Disposed:	03-26-2018
CUSIP Number:	084670702
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	BERKSHIRE HATHAWAY INC DEL CL B
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453

APEX CLEARING

ONE DALLAS CENTER

DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941261
Date Sold or Disposed:	03-26-2018

CUSIP Number:	084670702
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	BERKSHIRE HATHAWAY INC DEL CL B
Second Notice Indicator:	
Date Acquired:	03-05-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941262
Date Sold or Disposed:	08-24-2018
CUSIP Number:	084670702
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00

Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	BERKSHIRE HATHAWAY INC DEL CL B
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941263
Date Sold or Disposed:	08-24-2018
CUSIP Number:	084670702
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	BERKSHIRE HATHAWAY INC DEL CL B
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked

Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

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 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type: Original document
 Account Number (Optional): 7SC45620248941264
 Date Sold or Disposed: 03-12-2018
 CUSIP Number: 254687106
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$10.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$10.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: WALT DISNEY CO
 Second Notice Indicator:
 Date Acquired: 02-28-2018
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941265
Date Sold or Disposed:	03-14-2018
CUSIP Number:	26924G508
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$91.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$100.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ETF MANAGERS TRUST ETFMG ALTERNATIVE HA
Second Notice Indicator:	
Date Acquired:	01-31-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING

ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941266
Date Sold or Disposed:	08-24-2018
CUSIP Number:	26924G706
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ETF MANAGERS TRUST ETFMG VIDEO GAME TEC
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
APEX CLEARING
ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941267
Date Sold or Disposed:	08-24-2018
CUSIP Number:	26924G706
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ETF MANAGERS TRUST ETFMG VIDEO GAME TEC
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

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 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941268
Date Sold or Disposed:	03-16-2018
CUSIP Number:	33733E302
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00

Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST ETF DOW JONES INTERNET INDE
Second Notice Indicator:	
Date Acquired:	03-05-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941269
Date Sold or Disposed:	03-26-2018
CUSIP Number:	33734X192
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$37.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$40.00
Wash Sale Loss Disallowed:	\$0.00

Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST CLOUD COMPUTING ETF
Second Notice Indicator:	
Date Acquired:	03-12-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941270
Date Sold or Disposed:	08-24-2018
CUSIP Number:	33734X192
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$16.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$15.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST CLOUD COMPUTING ETF
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	

FATCA Filing Requirement:

Box not checked no Filing Requirement

Proceeds from Collectibles:

Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941271
Date Sold or Disposed:	08-24-2018
CUSIP Number:	33734X192
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$20.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST CLOUD COMPUTING ETF
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941272
Date Sold or Disposed:	03-26-2018
CUSIP Number:	30303M102
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$8.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FACEBOOK INC CL A
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941273
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$11.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	08-16-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453

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ONE DALLAS CENTER

DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941274
Date Sold or Disposed:	04-04-2018

CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$11.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	09-29-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941275
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$22.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00

Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	10-04-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941276
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	11-01-2017
Noncovered Security Indicator:	Nothing checked

Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type: Original document
 Account Number (Optional): 7SC45620248941277
 Date Sold or Disposed: 04-04-2018
 CUSIP Number: 33734X846
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$10.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$10.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: FIRST TRUST EXCHANGE TRADED FD II FIRST
 Second Notice Indicator:
 Date Acquired: 11-30-2017
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941278
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	01-08-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING

ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941279
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$49.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$50.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	03-01-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
APEX CLEARING
ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941280
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	03-12-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941281
Date Sold or Disposed:	04-04-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00

Proceeds:	\$18.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	03-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941282
Date Sold or Disposed:	08-24-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00

Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941283
Date Sold or Disposed:	08-24-2018
CUSIP Number:	33734X846
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$21.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	FIRST TRUST EXCHANGE TRADED FD II FIRST
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	

FATCA Filing Requirement:

Box not checked no Filing Requirement

Proceeds from Collectibles:

Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941284
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	08-16-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941285
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	09-29-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941286
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$51.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$50.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	10-03-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453

APEX CLEARING

ONE DALLAS CENTER

DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941287
Date Sold or Disposed:	04-04-2018

CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$19.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	11-01-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941288
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$19.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00

Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	11-30-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941289
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	01-08-2018
Noncovered Security Indicator:	Nothing checked

Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type: Original document
 Account Number (Optional): 7SC45620248941290
 Date Sold or Disposed: 04-04-2018
 CUSIP Number: 37950E416
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$45.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$50.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
 Second Notice Indicator:
 Date Acquired: 01-31-2018
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941291
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$45.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$50.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	03-01-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING

ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941292
Date Sold or Disposed:	04-04-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$25.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$30.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	03-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
APEX CLEARING
ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941293
Date Sold or Disposed:	08-24-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$19.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941294
Date Sold or Disposed:	08-24-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00

Proceeds:	\$18.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941295
Date Sold or Disposed:	08-24-2018
CUSIP Number:	37950E416
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$2.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$3.00
Wash Sale Loss Disallowed:	\$0.00

Accrued Market Discount Amount:	\$0.00
Description:	GLOBAL X FUNDS GLOBAL X SOCIAL MEDIA ET
Second Notice Indicator:	
Date Acquired:	07-24-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941296
Date Sold or Disposed:	04-04-2018
CUSIP Number:	464288760
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES TRUST ISHARES U S AEROSPACE &
Second Notice Indicator:	
Date Acquired:	10-17-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	

FATCA Filing Requirement:

Box not checked no Filing Requirement

Proceeds from Collectibles:

Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941297
Date Sold or Disposed:	04-04-2018
CUSIP Number:	464288760
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$7.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$8.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES TRUST ISHARES U S AEROSPACE &
Second Notice Indicator:	
Date Acquired:	01-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941298
Date Sold or Disposed:	04-04-2018
CUSIP Number:	464288760
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES TRUST ISHARES U S AEROSPACE &
Second Notice Indicator:	
Date Acquired:	03-05-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941299
Date Sold or Disposed:	04-04-2018
CUSIP Number:	464288760
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES TRUST ISHARES U S AEROSPACE &
Second Notice Indicator:	
Date Acquired:	03-20-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453

APEX CLEARING

ONE DALLAS CENTER

DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941300
Date Sold or Disposed:	04-04-2018

CUSIP Number:	464288224
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES S&P GLOBAL CLEAN ENERGY INDEX F
Second Notice Indicator:	
Date Acquired:	08-16-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941301
Date Sold or Disposed:	04-04-2018
CUSIP Number:	464288224
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00

Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES S&P GLOBAL CLEAN ENERGY INDEX F
Second Notice Indicator:	
Date Acquired:	09-29-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941302
Date Sold or Disposed:	04-04-2018
CUSIP Number:	464288224
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$20.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES S&P GLOBAL CLEAN ENERGY INDEX F
Second Notice Indicator:	
Date Acquired:	11-01-2017
Noncovered Security Indicator:	Nothing checked

Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type: Original document
 Account Number (Optional): 7SC45620248941303
 Date Sold or Disposed: 03-16-2018
 CUSIP Number: 464289875
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$10.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$10.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: ISHARES CORE MODERATE ALLOCATION FUND E
 Second Notice Indicator:
 Date Acquired: 08-14-2017
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941304
Date Sold or Disposed:	03-16-2018
CUSIP Number:	464289875
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$10.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES CORE MODERATE ALLOCATION FUND E
Second Notice Indicator:	
Date Acquired:	09-29-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING

ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941305
Date Sold or Disposed:	03-16-2018
CUSIP Number:	464289867
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES CORE GROWTH ALLOCATION FUND ETF
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
APEX CLEARING
ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941306
Date Sold or Disposed:	08-24-2018
CUSIP Number:	464289867
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES CORE GROWTH ALLOCATION FUND ETF
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941307
Date Sold or Disposed:	08-24-2018
CUSIP Number:	464289867
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00

Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	ISHARES CORE GROWTH ALLOCATION FUND ETF
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941308
Date Sold or Disposed:	03-26-2018
CUSIP Number:	478160104
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00

Accrued Market Discount Amount:	\$0.00
Description:	JOHNSON & JOHNSON
Second Notice Indicator:	
Date Acquired:	03-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941309
Date Sold or Disposed:	03-26-2018
CUSIP Number:	594918104
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	MICROSOFT CORP
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	

FATCA Filing Requirement:

Box not checked no Filing Requirement

Proceeds from Collectibles:

Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941310
Date Sold or Disposed:	04-04-2018
CUSIP Number:	64110L106
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	NETFLIX COM INC
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941311
Date Sold or Disposed:	04-04-2018
CUSIP Number:	64110L106
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	NETFLIX COM INC
Second Notice Indicator:	
Date Acquired:	03-05-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941312
Date Sold or Disposed:	04-04-2018
CUSIP Number:	64110L106
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$8.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	NETFLIX COM INC
Second Notice Indicator:	
Date Acquired:	03-20-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453

APEX CLEARING

ONE DALLAS CENTER

DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941313
Date Sold or Disposed:	03-16-2018

CUSIP Number:	72201R833
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$2.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$2.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	PIMCO ENHANCED SHORT MATURITY ACTIVE EX
Second Notice Indicator:	
Date Acquired:	03-15-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941314
Date Sold or Disposed:	05-07-2018
CUSIP Number:	72201R833
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$100.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00

Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$100.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	PIMCO ENHANCED SHORT MATURITY ACTIVE EX
Second Notice Indicator:	
Date Acquired:	04-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941315
Date Sold or Disposed:	05-21-2018
CUSIP Number:	72201R833
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$149.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$149.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	PIMCO ENHANCED SHORT MATURITY ACTIVE EX
Second Notice Indicator:	
Date Acquired:	04-16-2018
Noncovered Security Indicator:	Nothing checked

Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type: Original document
 Account Number (Optional): 7SC45620248941316
 Date Sold or Disposed: 03-09-2018
 CUSIP Number: 81369Y209
 Gross Proceeds: Gross proceeds
 Bartering: \$0.00
 Federal Income Tax Withheld: \$0.00
 Proceeds: \$4.00
 Aggregate Profit or (Loss): \$0.00
 Realized Profit or (Loss): \$0.00
 Unrealized Profit or (Loss) 12/31 Prior Year: \$0.00
 Unrealized Profit or (Loss) 12/31 Current Year: \$0.00
 Cost or Basis: \$5.00
 Wash Sale Loss Disallowed: \$0.00
 Accrued Market Discount Amount: \$0.00
 Description: SELECT SECTOR SPDR TRUST THE HEALTH CAR
 Second Notice Indicator:
 Date Acquired: 01-16-2018
 Noncovered Security Indicator: Nothing checked
 Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941317
Date Sold or Disposed:	03-08-2018
CUSIP Number:	78468R747
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	SPDR SER TR SSGA GENDER DIVERSITY INDEX
Second Notice Indicator:	
Date Acquired:	01-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING

ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941318
Date Sold or Disposed:	03-08-2018
CUSIP Number:	78468R747
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$48.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$50.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	SPDR SER TR SSGA GENDER DIVERSITY INDEX
Second Notice Indicator:	
Date Acquired:	01-31-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
APEX CLEARING
ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941319
Date Sold or Disposed:	03-26-2018
CUSIP Number:	922908751
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD INDEX FUNDS VANGUARD SMALL-CAP
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941320
Date Sold or Disposed:	03-26-2018
CUSIP Number:	92204A702
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00

Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD SECTOR INDEX FDS VANGUARD INFO
Second Notice Indicator:	
Date Acquired:	01-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941321
Date Sold or Disposed:	03-26-2018
CUSIP Number:	92204A702
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$9.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$10.00
Wash Sale Loss Disallowed:	\$0.00

Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD SECTOR INDEX FDS VANGUARD INFO
Second Notice Indicator:	
Date Acquired:	03-05-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941322
Date Sold or Disposed:	03-09-2018
CUSIP Number:	922042858
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD FTSE EMERGING MARKETS ETF FTSE
Second Notice Indicator:	
Date Acquired:	01-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	

FATCA Filing Requirement:

Box not checked no Filing Requirement

Proceeds from Collectibles:

Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941323
Date Sold or Disposed:	03-26-2018
CUSIP Number:	921910873
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$52.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$50.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD MEGA CAP ETF MSCI US LARGE CAP
Second Notice Indicator:	
Date Acquired:	10-03-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941324
Date Sold or Disposed:	03-26-2018
CUSIP Number:	921910873
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$19.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD MEGA CAP ETF MSCI US LARGE CAP
Second Notice Indicator:	
Date Acquired:	11-30-2017
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941325
Date Sold or Disposed:	03-26-2018
CUSIP Number:	921910873
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$46.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$50.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD MEGA CAP ETF MSCI US LARGE CAP
Second Notice Indicator:	
Date Acquired:	01-31-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453

APEX CLEARING

ONE DALLAS CENTER

DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362

LEANN LYTTLE

3700 LYON RD APT 23

FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941326
Date Sold or Disposed:	03-26-2018

CUSIP Number:	921910873
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$19.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD MEGA CAP ETF MSCI US LARGE CAP
Second Notice Indicator:	
Date Acquired:	03-14-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941327
Date Sold or Disposed:	03-26-2018
CUSIP Number:	921910873
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$38.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00

Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$40.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD MEGA CAP ETF MSCI US LARGE CAP
Second Notice Indicator:	
Date Acquired:	03-16-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941328
Date Sold or Disposed:	03-26-2018
CUSIP Number:	921910873
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$18.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$19.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD MEGA CAP ETF MSCI US LARGE CAP
Second Notice Indicator:	
Date Acquired:	03-20-2018
Noncovered Security Indicator:	Nothing checked

Type of Gain or Loss Code: Short-term
 Applicable Check Box on Form 8949: Short term transaction for which the cost or other basis is being reported to the IRS
 Loss Not Allowed Indicator:
 FATCA Filing Requirement: Box not checked no Filing Requirement
 Proceeds from Collectibles: Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941329
Date Sold or Disposed:	03-16-2018
CUSIP Number:	92204A884
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$4.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD SECTOR INDEX FDS VANGUARD TELE
Second Notice Indicator:	
Date Acquired:	02-28-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941330
Date Sold or Disposed:	08-24-2018
CUSIP Number:	92204A884
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$5.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$5.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD WORLD FUNDS VANGUARD COMMUNICA
Second Notice Indicator:	
Date Acquired:	05-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-B Proceeds From Broker and Barter Exchange Transactions

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING

ONE DALLAS CENTER
DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
LEANN LYTLE
3700 LYON RD APT 23
FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SC45620248941331
Date Sold or Disposed:	08-24-2018
CUSIP Number:	92204A884
Gross Proceeds:	Gross proceeds
Bartering:	\$0.00
Federal Income Tax Withheld:	\$0.00
Proceeds:	\$20.00
Aggregate Profit or (Loss):	\$0.00
Realized Profit or (Loss):	\$0.00
Unrealized Profit or (Loss) 12/31 Prior Year:	\$0.00
Unrealized Profit or (Loss) 12/31 Current Year:	\$0.00
Cost or Basis:	\$20.00
Wash Sale Loss Disallowed:	\$0.00
Accrued Market Discount Amount:	\$0.00
Description:	VANGUARD WORLD FUNDS VANGUARD COMMUNICA
Second Notice Indicator:	
Date Acquired:	06-29-2018
Noncovered Security Indicator:	Nothing checked
Type of Gain or Loss Code:	Short-term
Applicable Check Box on Form 8949:	Short term transaction for which the cost or other basis is being reported to the IRS
Loss Not Allowed Indicator:	
FATCA Filing Requirement:	Box not checked no Filing Requirement
Proceeds from Collectibles:	Box not checked not reporting

Form 1099-G**Payer:**

Payer's Federal Identification Number (FIN):680204061
STATE OF CALIFORNIA
FRANCHISE TAX BOARD P.O. BOX 942840
SACRAMENTO, CA 94240-0040

Recipient:

Recipient's Identification Number: 249-82-6362
LYTLE LEANN J
3700 LYON RD
FAIRFIELD, CA 94534-7978

Submission Type:	Original document
Account Number (Optional):	249826362A
RTAA Payments:	\$0.00
Tax Withheld:	\$0.00
Taxable Grants:	\$0.00
Unemployment Compensation:	\$0.00
Agricultural Subsidies:	\$0.00
Prior Year Refund:	\$11.00
Market gain on Commodity Credit Corporation loans repaid:	\$0.00
Year of Refund:	2017
1099G Offset:	Not Refund, Credit, or Offset for Trade or Business

Form 1099-R Distributions from Pensions, Annuities, Retire or Profit-Sharing Plans, IRAs, Insurance Contracts, etc.

Payer:

Payer's Federal Identification Number (FIN):132967453
 APEX CLEARING
 ONE DALLAS CENTER
 DALLAS, TX 75201-0000

Recipient:

Recipient's Identification Number: 249-82-6362
 LEANN LYTLE
 3700 LYON RD APT 23
 FAIRFIELD, CA 94534-0000

Submission Type:	Original document
Account Number (Optional):	7SZ1014510262
Distribution Code Value:	Early distribution from a Roth IRA
Distribution Code:	J
Distribution Code Value:	Not significant
Distribution Code:	Blank
Tax Amount Undetermined Code:	Tax amount not determined
Total Distribution Code:	Not checked
First Year Roth Contribution:	0000
SEP Indicator:	IRA/SEP/SIMP box not checked
FATCA Indicator:	not FATCA
Date of Payment for Reportable Death Benefits under Section 6050Y:	00-00-0000
Tax Withheld:	\$0.00
Total Employee Contributions:	\$0.00
Unrealized Appreciation:	\$0.00
Other Income:	\$0.00
Gross Distribution:	\$140.00
Taxable Amount:	\$0.00
Eligible Capital Gains:	\$0.00
Amount to IRR:	\$0.00

This Product Contains Sensitive Taxpayer Data