

Date	Type	Security/Payee	Description/Category	Invest Amt	Amount	Balance	Memo/Notes
06/18/21	Add Shares	DT Midstream Inc	50 shares @ 30.8026	1,540.13	0.00	-24,000.00	Spun off from DTE (15.4013%)
06/18/21	Add Shares	DT Midstream Inc	50 shares @ 24.642	1,232.10	0.00	-24,000.00	Spun off from DTE (15.4013%)
06/18/21	Add Shares	DT Midstream Inc	50 shares @ 18.4816	924.08	0.00	-24,000.00	Spun off from DTE (15.4013%)
06/01/21	Miscellaneous Expense	DTE Energy Co	Adjustment		-1,540.13	-24,000.00	Cost Basis Change Due to Spin off (84.5987%)
06/01/21	Buy	DTE Energy Co	100 shares @ 84.5987	8,459.87	-8,459.87	-22,459.87	original Cost Basis was (\$10000)
06/01/20	Miscellaneous Expense	DTE Energy Co	Adjustment		-1,232.10	-14,000.00	Cost Basis Change Due to Spin off (84.5987%)
06/01/20	Buy	DTE Energy Co	100 shares @ 67.679	6,767.90	-6,767.90	-12,767.90	original Cost Basis was (\$8000)
06/01/19	Miscellaneous Expense	DTE Energy Co	Adjustment		-924.08	-6,000.00	Cost Basis Change Due to Spin off (84.5987%)
06/01/19	Buy	DTE Energy Co	100 shares @ 50.7592	5,075.92	-5,075.92	-5,075.92	original Cost Basis was (\$6000)