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*Revocable Trust
Transactions 2019*

Independent Investment Advisor*
CIBC PRIVATE WEALTH ADVRS, INC

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Transactions From 01/01/2019 To 12/31/2019

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV				\$752.78
12/31/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	32.89			
12/31/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	997.74	\$1.00		-\$997.74
12/30/2019	Cash Dividend		AWIX	CIBC ATLAS INCM OPPTY FD INST				\$997.74
12/30/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	4,704.6	\$1.00		-\$4,704.60
12/27/2019	Cash Dividend		TROCX	TOUCHSTONE GLOBAL ESG EQUITY INST				\$3,081.96
12/27/2019	Cash Dividend		PRILX	PARNASSUS CORE EQTY FD INST				\$1,622.64
12/20/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,317.76	\$1.00		-\$2,317.76
12/19/2019	Cash Dividend		FLMVX	JPMORGAN MID CAP VALUE L				\$2,317.76
12/12/2019	Long Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$6,685.94
12/12/2019	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	166.88	\$39.59		-\$6,685.94
12/11/2019	Reinvest Shares		TROCX	TOUCHSTONE GLOBAL ESG EQUITY INST	232.691	\$22.23		-\$5,172.73
12/11/2019	Long Term Cap Gain Reinvest		TROCX	TOUCHSTONE GLOBAL ESG EQUITY INST				\$5,172.73
12/11/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	11.83	\$1.00		-\$11.83

Quote

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23,650.44 -592.05 (-2.44%)

Date	Description	Symbol	Quantity	Price	Amount	Balance	
12/10/2019	Cash Dividend	EPSYX			\$11.83		
<p>NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$IXIC) 8,560.73 -89.41 (-1.03%)</p> <p>S&P 500 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$SPX) 2,823.16 -51.40 (-1.79%)</p> <p>Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$RUT) 1,213.35 -15.75 (-1.28%)</p>							
12/10/2019	Reinvest Shares	EPSYX	2.546	\$18.57		-\$47.27	
12/02/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	756.8	\$1.00	-\$756.80
11/29/2019	Cash Dividend	PRSMX			\$756.80		
11/21/2019	Long Term Cap Gain Reinvest	PRILX			\$42,403.29		
11/21/2019	Reinvest Shares	PRILX	931.326	\$45.53		-\$42,403.29	
11/18/2019 as of 11/15/2019	Cash Dividend	SWGXX			28.11		
11/13/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,386.76	\$1.00	\$3,386.76
11/12/2019	Advisor Fee						
11/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	758.75	\$1.00	-\$758.75
10/31/2019	Cash Dividend	PRSMX			\$758.75		
10/16/2019 as of 10/15/2019	Cash Dividend	SWGXX			27.54		
10/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,130.2	\$1.00	-\$2,130.20
09/30/2019	Cash Dividend	PRSMX			\$687.41		
09/30/2019	Cash Dividend	EPSYX			\$15.41		
09/30/2019	Cash Dividend	PRILX			\$1,427.38		
09/30/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	676.76	\$1.00	-\$676.76
09/27/2019	Cash Dividend	AWIX			\$676.76		
09/17/2019 as of 09/16/2019	Cash Dividend	SWGXX			30.75		
09/03/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	809.87	\$1.00	-\$809.87
08/30/2019	Cash Dividend	PRSMX			\$809.87		
08/16/2019 as of 08/15/2019	Cash Dividend	SWGXX			35.58		
08/13/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,372.07	\$1.00	\$3,372.07
08/12/2019	Advisor Fee						
08/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	772.72	\$1.00	-\$772.72
07/31/2019	Cash Dividend	PRSMX			\$772.72		
07/16/2019 as of 07/15/2019	Cash Dividend	SWGXX			31.81		

Quote Show Indices Symbol Lookup **DJIA** ([https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\\$DJI](https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=$DJI))
 23,650.44 -592.05 (-2.44%)

Date	Type	Symbol	Description	Quantity	Price	Total
07/01/2019	Buy	NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=SIXIC)	S&P 500		8,560.73 - 89.41 (-1.03%)	
06/28/2019	Cash Dividend	PRILX	PARNASSUS CORE EQTY FD INST			\$1,182.47
06/28/2019	Cash Dividend	EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I			\$33.49
06/28/2019	Buy	Trade Details	SWCXX SCHWAB GOVT MONEY FUND	892.24	\$1.00	-\$892.24
06/27/2019	Cash Dividend	AWIIX	CIBC ATLAS INCM OPPTY FD INST			\$892.24
06/21/2019	Buy	Trade Details	SWGXX SCHWAB GOVT MONEY FUND	870.89	\$1.00	-\$870.89
06/20/2019	Cash Dividend	PXSIX	PAX SMALL CAP INST			\$670.89

Transactions Total

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Transactions From 01/01/2019 To 12/31/2019

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
06/18/2019 as of 06/17/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	32.2			
06/03/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	837.89	\$1.00		-\$837.89
05/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV				\$837.89
05/16/2019 as of 05/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	33.3			
05/14/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,260.53	\$1.00		\$3,260.53
05/13/2019	Advisor Fee							
05/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	758.71	\$1.00		-\$758.71
04/30/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV				\$758.71
04/16/2019 as of 04/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	29.91			
04/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,253.62	\$1.00		-\$2,253.62
03/29/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV				\$779.82
03/29/2019	Cash Dividend		PRILX	PARNASSUS CORE EQTY FD INST				\$1,447.17
03/29/2019	Cash Dividend		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I				\$26.63
03/29/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	748.59	\$1.00		-\$748.59

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23,650.44 -592.05 (-2.44%)

Date	Type	Symbol	Description	Quantity	Price	Amount
03/28/2019	Cash Dividend	NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$IXIC)	INST			\$748.59
03/28/2019	Cash Dividend	S&P 500 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$SPX)				2,823.16 -51.40 (-1.79%)
03/28/2019	Cash Dividend	Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$RUT)				1,213.34 -15.75 (-1.28%)
03/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	711.08	\$1.00
02/28/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV		\$711.08
02/19/2019 as of 02/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	33.61	
02/12/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,991.65	\$1.00
02/11/2019	Advisor Fee					
02/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	764.1	\$1.00
01/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV		\$764.10
01/16/2019 as of 01/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	14.32	
01/02/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	795.03	\$1.00

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