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Anthony J. Fauci
 Revocable Trust
 Transactions - 2019

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				\$1,896.46
12/31/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST				\$1,217.61
12/31/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	359.02			
12/31/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	11,969.93	\$1.00		-\$11,969.93
12/30/2019	Cash Dividend		AWIIX	CIBC ATLAS INCM OPPTY FD INST				\$2,159.43
12/30/2019	Cash Dividend		AWEIX	CIBC ATLAS DISCIPLINED EQTY FD INST				\$9,810.50
12/24/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	249,446.05	\$1.00		\$249,446.05
12/23/2019	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADMIRAL SHARE				\$583.95
12/23/2019	Buy	Trade Details	MIEIX	MFS INSTL INTL EQUITY	7,199.424	\$27.78	\$15.00	-\$200,015.00
12/23/2019	Buy	Trade Details	EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I	2,630.195	\$19.01	\$15.00	-\$50,015.00
12/20/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,667.81	\$1.00		-\$2,667.81
12/19/2019	Cash Dividend		FLMVX	JPMORGAN MID CAP VALUE L				\$2,667.81
12/19/2019	Long Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQTY FD INST				\$15,063.42
12/19/2019	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQTY FD INST	663.879	\$22.69		-\$15,063.42

Quote

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 24,345.72 -288.14 (-1.17%)

12/18/2019	Buy			NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$IXIC) 8,889.55 -25.16 (-0.28%)					
				S&P 500 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$SPX) 2,912.43 -27.08 (-0.92%)					
12/17/2019	Cash Dividend			Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$RUT) 1,310.66 -50.10 (-3.86%)					
				HARDING LOEWER JUST EMRG MKTS CL I					
12/17/2019	Cash Dividend		MIPTX	MATTHEWS PACIFIC TIGER FD INSTL					\$1,579.03
12/17/2019	Long Term Cap Gain Reinvest		MIPTX	MATTHEWS PACIFIC TIGER FD INSTL					\$6,817.79
12/17/2019	Reinvest Shares		MIPTX	MATTHEWS PACIFIC TIGER FD INSTL	239.841	\$28.45			-\$6,817.79
12/13/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,540.08	\$1.00			-\$2,540.08
12/12/2019	Cash Dividend		TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND					\$2,540.08
12/12/2019	Long Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L					\$7,695.70
12/12/2019	Short Term Cap Gain Reinvest		TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND					\$142.38
12/12/2019	Long Term Cap Gain Reinvest		TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND					\$307.54
12/12/2019	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	194.385	\$39.59			-\$7,695.70
12/12/2019	Reinvest Shares		TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND	11.103	\$27.70			-\$307.54
12/12/2019	Reinvest Shares		TBGVX	TWEEDY BROWNE GLOBAL VALUE FUND	5.14	\$27.70			-\$142.38
12/11/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	248.89	\$1.00			-\$248.89
12/10/2019	Cash Dividend		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I					\$248.89
12/10/2019	Long Term Cap Gain Reinvest		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I					\$994.46
12/10/2019	Reinvest Shares		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I	53.552	\$18.57			-\$994.46
12/02/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,133.94	\$1.00			-\$3,133.94
11/29/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV					\$1,906.56
11/29/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST					\$1,227.38
11/18/2019 as of 11/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	234.68				
11/13/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	5,686.72	\$1.00			\$5,686.72
11/12/2019	Advisor Fee								
11/08/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	247,531.84	\$1.00			-\$247,531.84
11/07/2019	Cash Dividend		VCRRX	VERSUS CAP REAL ASSET FUND					\$865.12
11/07/2019	Journal			JOURNAL FRM					\$246,666.72
11/06/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	75,015	\$1.00			\$75,015.00
11/04/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	50,015	\$1.00			\$50,015.00



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24,345.72 -288.14 (-1.17%)

11/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,090.8	\$1.00	-
10/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV			\$1,911.48
10/31/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST			\$1,179.32
10/17/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	20,668.39	\$1.00	-
10/16/2019	Journal			J7NORMAL FR			\$20,668.39
10/16/2019 as of 10/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	185.99		

Transactions Total

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 24,345.72 -288.14 (-1.17%)

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

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
10/11/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,060.77	\$1.00		-\$1,060.77
10/10/2019	Cash Dividend		VCMIX	VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST				\$1,060.77
10/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,146.44	\$1.00		-\$3,146.44
09/30/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV				\$1,731.78
09/30/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST				\$1,090.46
09/30/2019	Cash Dividend		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I				\$324.20
09/30/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,464.72	\$1.00		-\$1,464.72
09/27/2019	Cash Dividend		AWIIX	CIBC ATLAS INCM OPPTY FD INST				\$1,464.72
09/17/2019 as of 09/16/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	168.69			
09/16/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	294.16	\$1.00		-\$294.16
09/13/2019	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADMIRAL SHARE				\$294.16
09/10/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	6,240	\$1.00		-\$6,240.00
09/09/2019	Journal			JOURNAL FRM [REDACTED]				\$3,080.00
09/09/2019	Journal			JOURNAL FRM [REDACTED]				\$3,160.00

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 24,345.72 -288.14 (-1.17%)

09/03/2019	Buy								
NSDAQ (https://client.schwab.com/secure/cc/nn/gw/wsood?path=/retail/research/markets/chart&symbol=\$IXIC) 8,889.55 -25.16 (-0.28%)									
S&P 500 (https://client.schwab.com/secure/cc/nn/gw/wsood?path=/retail/research/markets/chart&symbol=\$SPX) 2,912.43 -27.08 (-0.92%)									
Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsood?path=/retail/research/markets/chart&symbol=\$RUT) 1,310.66 -50.10 (-3.68%)									
08/30/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST					\$1,236.60
08/29/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	75,000		\$1.00		-\$75,000.00
08/28/2019	Funds Received	Deposit Details		FUNDS RECEIVED					\$75,000.00
08/16/2019 as of 08/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	262.87				
08/13/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	5,561.34		\$1.00		\$5,561.34
08/12/2019	Advisor Fee								
08/09/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	865.12		\$1.00		-\$865.12
08/08/2019	Cash Dividend		VCRRX	VERSUS CAP REAL ASSET FUND					\$865.12
08/05/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	200,060		\$1.00		\$200,060.00
08/02/2019	Buy	Trade Details	AWMIX	CIBC ATLAS MID CAP EQTY FD INST	3,125		\$16.00	\$15.00	-\$50,015.00
08/02/2019	Buy	Trade Details	PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST	4,842.526		\$10.77	\$15.00	-\$50,015.00
08/02/2019	Buy	Trade Details	FLMVX	JPMORGAN MID CAP VALUE L	652.571		\$38.31	\$15.00	-\$25,015.00
08/02/2019	Buy	Trade Details	AWEIX	CIBC ATLAS DISCIPLINED EQTY FD INST	1,184.834		\$21.10	\$15.00	-\$25,015.00
08/02/2019	Buy	Trade Details	PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV	4,108.463		\$12.17		-\$50,000.00
08/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,859.99		\$1.00		-\$2,859.99
07/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV					\$1,844.01
07/31/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST					\$1,015.98
07/25/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	100,000		\$1.00		-\$100,000.00
07/24/2019	Funds Received	Deposit Details		FUNDS RECEIVED					\$100,000.00
07/16/2019 as of 07/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	239.1				
07/12/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,078.75		\$1.00		-\$1,078.75
07/11/2019	Cash Dividend		VCMIX	VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST					\$1,078.75
07/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,370.04		\$1.00		-\$3,370.04
06/28/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV					\$1,692.85
06/28/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST					\$972.70
06/28/2019	Cash Dividend		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I					\$704.49

06/28/2019	Buy			NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$IXIC)	8,889.55 -25.16 (-0.28%)	1,931.1	\$1.00	-
				S&P 500 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$SPX)	2,912.43 -27.08 (-0.92%)			
06/27/2019	Cash Dividend			Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$RUT)	1,310.66 -50.10 (-3.68%)			
						Time (ET) 4:18:09 PM	Refresh	\$1,931.10
06/27/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	316.95	\$1.00		-\$316.95
06/26/2019	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADMIRAL SHARE				\$316.95
06/18/2019 as of 06/17/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	266.36			
06/11/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	6,240	\$1.00		-\$6,240.00
06/10/2019	Journal			JOURNAL FRM				\$3,080.00
06/10/2019	Journal			JOURNAL FRM				\$3,160.00

Transactions Total

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 24,345.72 -268.14 (-1.17%)

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

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
06/03/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,974.59	\$1.00		-\$2,974.59
05/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV				\$1,869.65
05/31/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST				\$1,104.94
05/20/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	100,015	\$1.00		\$100,015.00
05/17/2019	Buy	Trade Details	VSMAX	VANGUARD SMALL CAP INDEX ADMIRAL SHARE	1,365.001	\$73.26	\$15.00	-\$100,015.00
05/17/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	100,000	\$1.00		\$100,000.00
05/16/2019	Buy	Trade Details	PRSMX	T ROWE PRICE SUMMIT MUNI INTERM INV	8,319.468	\$12.02		-\$100,000.00
05/16/2019 as of 05/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	196.73			
05/14/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	5,042.62	\$1.00		\$5,042.62
05/13/2019	Advisor Fee							
05/10/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	904.44	\$1.00		-\$904.44
05/09/2019	Cash Dividend		VCRRX	VERSUS CAP REAL ASSET FUND				\$904.44
05/09/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	300,000	\$1.00		-\$300,000.00
▶ 05/08/2019	Funds Received	Deposit Details		FUNDS RECEIVED				\$300,000.00

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 24,345.72 -288.14 (-1.17%)

Date	Action	Details	Symbol	Fund	Price	Quantity	Amount	Symbol	Price	Quantity	Amount
05/01/2019	Buy		SWGXX	SCHWAB GOVT MONEY FUND	2,697.94	1.00	\$2,697.94				
04/30/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST							
04/29/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	4,395.47	1.00	\$4,395.47				
04/24/2019	Buy	Trade Details	HLMEX	HARDING LOEVNER INST EMRG MKTS CL I	1,151.543	21.71	\$25,015.00				
04/24/2019	Sell	Trade Details	IVIQX	IVA INTL FD CL I	2,865.633	15.93	\$45,634.53				
04/24/2019	Buy	Trade Details	MIPTX	MATTHEWS PACIFIC TIGER FD INSTL	864.155	28.93	\$25,015.00				
04/18/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,281	1.00	\$2,281.00				
04/17/2019	Journal			JOURNAL FRM			\$2,281.00				
04/17/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	8,433	1.00	\$8,433.00				
04/16/2019	Journal			JOURNAL FRM			\$8,433.00				
04/16/2019 as of 04/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	114.43						
04/16/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	28,885.29	1.00	\$28,885.29				
04/15/2019	Cash Dividend		VC MIX	VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST			\$1,114.71				
04/15/2019	Journal			JOURNAL TO			-\$100,000.00				
04/12/2019	Sell	Trade Details	PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV	5,887.3	11.89	\$70,000.00				
04/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,407	1.00	-\$3,407.00				
03/29/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV			\$1,799.60				
03/29/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST			\$1,047.20				
03/29/2019	Cash Dividend		EPSYX	MAINSTAY EPOCH GLOBAL EQTY YIELD I			\$560.20				
03/29/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,620.18	1.00	-\$1,620.18				
03/28/2019	Cash Dividend		AWIIX	CIBC ATLAS INCM OPPTY FD INST			\$1,620.18				
03/18/2019 as of 03/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	98.77						
03/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,620	1.00	-\$2,620.00				
02/28/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV			\$1,640.99				
02/28/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST			\$979.01				
02/19/2019 as of 02/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	189.05						
02/12/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,878.01	1.00	\$3,878.01				

02/11/2019	Cash Dividend			NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$IXIC)				\$865.12
				8,889.55 -25.16 (-0.28%)				
				S&P 500 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$SPX)				
				2,912.43 -27.08 (-0.92%)				
02/11/2019	Cash Dividend			Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart/&symbol=\$RUT)				
				1,310.66 -50.10 (-3.68%)				
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02/11/2019	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	49,891.77	\$1.00		\$49,891.77
02/08/2019	Sell	Trade Details	MIEIX	MFS INSTL INTL EQUITY	5.82	\$23.75	\$15.00	\$123.23
02/08/2019	Buy	Trade Details	MIPTX	MATTHEWS PACIFIC TIGER FD INSTL	1,779.359	\$26.10	\$15.00	-\$50,015.00
02/01/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,716.06	\$1.00		-\$2,716.06
01/31/2019	Cash Dividend		PRSMX	T ROWE PRICE SUMMIT MUNI INTERM FUND INV				\$1,763.32
01/31/2019	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BD INST				\$952.74

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
01/16/2019 as of 01/15/2019	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	86.89			
01/15/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,114.71	\$1.00		-\$1,114.71
01/14/2019	Cash Dividend		VCMIX	VERSUS CAP MULTI MNGR REAL ESTATE INCM FD INST				\$1,114.71
01/02/2019	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,699.8	\$1.00		-\$2,699.80

Transactions Total

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