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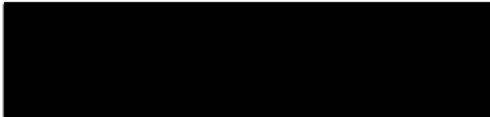
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IRA Contributory Transactions 2019

Independent Investment Advisor*
 CIBC PRIVATE WEALTH ADVRS, INC

 Contact your advisor
*Not affiliated with Schwab

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

Date ▼	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/30/2019	Cash Dividend		AWIX	CIBC ATLAS INCM OPPTY FD INST				\$89.66
12/27/2019	Cash Dividend		TROCX	TOUCHSTONE GLOBAL ESG EQUITY INST				\$527.72
12/27/2019	Cash Dividend		PRILX	PARNASSUS CORE EQTY FD INST				\$29.15
12/17/2019	Cash Dividend		BCAIX	BOSTON COMMON ESG IMPACT INTL FD				\$450.46
12/16/2019 as of 12/15/2019	Bank Interest							
12/11/2019	Reinvest Shares		TROCX	TOUCHSTONE GLOBAL ESG EQUITY INST	39,844	\$22.23		-\$885.73
12/11/2019	Long Term Cap Gain Reinvest		TROCX	TOUCHSTONE GLOBAL ESG EQUITY INST				\$885.73
11/21/2019	Long Term Cap Gain Reinvest		PRILX	PARNASSUS CORE EQTY FD INST				\$761.66
11/21/2019	Reinvest Shares		PRILX	PARNASSUS CORE EQTY FD INST	16,729	\$45.53		-\$761.66
11/18/2019 as of 11/15/2019	Bank Interest							
10/16/2019 as of 10/15/2019	Bank Interest							
09/30/2019	Cash Dividend		PRILX	PARNASSUS CORE EQTY FD INST				\$25.64
09/27/2019	Cash Dividend		AWIX	CIBC ATLAS INCM OPPTY FD INST				\$60.81
09/16/2019 as of 09/15/2019	Bank Interest							

Quote

Show Indices Symbol Lookup

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

08/16/2019 as of 08/15/2019	Bank Interest			NASDAQ (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$SPX) 8,560.73 -89.41 (-1.03%)	
				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%)	
				Russell 2000 (https://client.schwab.com/secure/cc/nn/gw/wsod?path=/retail/research/markets/chart&symbol=\$RUT) 1,213.38 -13.75 (-1.28%)	
06/28/2019	Cash Dividend	PRILX	PARNASSUS CORE EQTY FD INST		\$21.24
06/27/2019	Cash Dividend	AWIIX	CIBC ATLAS INCM OPPTY FD INST		\$80.18
06/17/2019 as of 06/15/2019	Bank Interest				
05/16/2019 as of 05/15/2019	Bank Interest				
04/16/2019 as of 04/15/2019	Bank Interest				
03/29/2019	Cash Dividend	PRILX	PARNASSUS CORE EQTY FD INST		\$25.99
03/28/2019	Cash Dividend	AWIIX	CIBC ATLAS INCM OPPTY FD INST		\$67.27
03/18/2019 as of 03/15/2019	Bank Interest				
02/19/2019 as of 02/15/2019	Bank Interest				
01/16/2019 as of 01/15/2019	Bank Interest				

Transactions Total

*Transactions may include Bank Sweep deposit information. Bank Sweep deposits are held at the FDIC-insured depository institution(s) referenced on the Balances detail page, your account statements and disclosed in your account documents. SIPC does not cover balances held in the Bank Sweep feature.

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