

**Executive Branch Personnel  
Public Financial Disclosure Report (OGE Form 278e)****Filer's Information**

FAUCI, ANTHONY S  
Date of Appointment: 02/01/1985

Other Federal Government Positions Held During the Preceding 12 Months:

**Director, National Institute of Allergy and Infectious Diseases**

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.  
**FAUCI, ANTHONY S [electronically signed on 04/17/2022 by FAUCI, ANTHONY S in NEES]**

Agency Ethics Official Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

**TABAK, LAWRENCE ALLAN [electronically signed on 09/06/2022 by TABAK, LAWRENCE ALLAN in NEES]**

**Other review conducted by**

#	COMMENTS	EMPLOYEE	DATE
1	04/22/22 Commenced IR. KMcKenzie 05/20/22 Requested end of year statements from filer. 05/24/22 Received access to filer's statements. Completed IR KMcKenzie Revisions made pursuant to filer. Compliant with applicable rules. KMcKenzie	NEO Reviewer - MCKENZIE, KISZI MONIQUE	5/24/2022 at 8:22 PM

U.S office of Government Ethics Certification

**1. Filer's Positions Held Outside United States Government**

#	NAME	CITY, STATE	ORG TYPE	POSITION	FROM	TO
1	Doris Duke Charitable Foundation (DDCF)	NEW YORK, New York	Foundation	Member	10/01/1996	N/A

2	McGraw-Hill Publishing Company	Burr Ridge, Illinois	Publisher/Journal	Editor, Associate	11/01/1983	N/A
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## 2. Filer's Employment Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Jackson-Fillmore (Italian Restaurant)	N	\$1,001 to \$15,000		None ( or less than \$201)
2	McGraw-Hill Publishers, Inc. - New York, New York	N	None ( or less than \$1,001)	Rents and Royalties	\$100,001 to \$1,000,000
3	Attachment: (S) IRA Contributory - Account Summary - 2021				
4	Attachment: (S) Revocable Trust - Account Summary - 2021				
5	Attachment: Fauci - Defined Benefit Plan - Account Summary - 2021				
6	Attachment: Fauci - IRA Contributory - Account Summary - 2021				
7	Attachment: Fauci - Revocable Trust - Account Summary - 2021				

## 3. Filer's Employment Agreements and Arrangements

None

## 4. Filer's Sources of Compensation Exceeding \$5,000 in a year

None

## 5. Spouse's Employment Assets and Income

None

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Dreyfus Liquid Assets Class I - Money Market	Y	\$500,001 to \$1,000,000	Dividends	None ( or less than \$201)
2	Learning Quest 529 Education Plan for Child #3: Moderate track, Short-term Portfolio.	Y	\$50,001 to \$100,000	Dividends	\$201 to \$1,000

## 7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	CIBC ATLAS INCOME OPPORT	Sale	02/17/2021	\$250,001 to \$500,000
2	MATTHEWS PACIFIC TIGER I	Sale	08/10/2021	\$250,001 to \$500,000
3	MFS INSTL INTERNATIONAL	Sale	09/08/2021	\$15,001 to \$50,000
4	PIMCO COMMODITY REAL RET	Purchase	02/17/2021	\$250,001 to \$500,000
5	PIMCO COMMODITY REAL RET (S)	Purchase	02/17/2021	\$100,001 to \$250,000
6	PIMCO Investment Grade C	Sale	02/17/2021	\$250,001 to \$500,000
7	PIMCO Investment Grade C	Purchase	02/17/2021	\$100,001 to \$250,000
8	T. ROWE PRICE INSTL FLOA	Purchase	02/17/2021	\$250,001 to \$500,000
9	T. ROWE PRICE INSTL FLOA (S)	Purchase	02/17/2021	\$100,001 to \$250,000
10	T. ROWE PRICE SUMMIT MUN (S)	Sale	02/17/2021	\$100,001 to \$250,000
11	VANGUARD SMALL CAP INDEX	Sale	09/08/2021	\$15,001 to \$50,000
12	VERSUS CAP REAL ASSETS F	Sale	09/08/2021	\$15,001 to \$50,000
13	Attachment: (S) IRA Contributory - Transactions - 2021			
14	Attachment: (S) Revocable Trust - Transactions - 2021			

15 Attachment: Fauci - Defined Benefit Plan - Transactions - 2021

16 Attachment: Fauci - IRA Contributory - Transactions - 2021

17 Attachment: Fauci - Revocable Trust - Transactions -2021

## 8. Liabilities

None

## 9. Gifts and Travel Reimbursements

#	BRIEF DESCRIPTION	SOURCE NAME	CITY, STATE	VALUE
1	I received the Abelson Prize from the American Association for the Advancement of Science on Feb. 8, 2021	Philip H. Abelson Prize	Washington, District of Columbia	5305.00
2	I received the Dan David Prize for public health from the Tel Aviv University on May 9, 2021	Dan David Prize for Public Health	BETHESDA, Maryland	901400.00
3	I received the Eliot Richardson Prize in Public Service on July 31, 2021. The designated amount was \$25000; however, I received only \$12500 since the Foundation automatically donated \$12500 to charity	Elliot Richardson Prize	WASHINGTON, District of Columbia	12500.00



# 2021 Account Summary



Schwab One® Trust Account of  
[REDACTED] TTEE  
REVOCABLE TR  
U/A DTD 03/19/2014

Account Number  
[REDACTED]

Statement Period  
December 1-31, 2021

Need help reading this statement?  
Visit [www.schwab.com/StatementUserGuide](http://www.schwab.com/StatementUserGuide) for more information.

## Your Independent Investment Manager and/or Advisor

CIBC PRIVATE WEALTH ADVRS, INC  
1201 F ST NW STE 900  
WASHINGTON DC 20004-1223  
1 (202) 783-4144

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Investment Detail.....	5
Transaction Detail.....	7
Money Market Fund (Sweep) Detail.....	10
Endnotes For Your Account.....	10

TTEE  
REVOCABLE TR



**PRIVATE WEALTH  
MANAGEMENT**

Your Independent Investment Advisor is not affiliated with or an agent of Schwab and Schwab does not supervise or endorse your Advisor.

Page 1 of 10



Schwab One® Trust Account of  
[REDACTED] TRUSTEE  
[REDACTED] REVOCABLE TR  
U/A DTD 03/19/2014

Account Number  
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Statement Period  
December 1-31, 2021

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that came interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Sale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc. Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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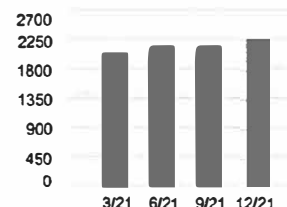
Schwab One® Trust Account of  
 [REDACTED] TR  
 REVOCABLE TR  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

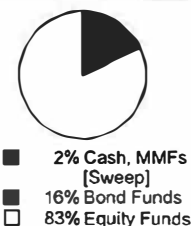
Statement Period  
 December 1-31, 2021

**Account Value as of 12/31/2021: \$ 2,269,225.66**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 2,197,203.00</b>	<b>\$ 1,962,819.27</b>	
Credits	34,073.51	141,357.27	
Debits	0.00	(16,291.03)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(19,745.55)	(115,731.75)	
Change in Value of Investments	57,694.70	297,071.90	
<b>Ending Value on 12/31/2021</b>	<b>\$ 2,269,225.66</b>	<b>\$ 2,269,225.66</b>	
<b>Total Change in Account Value</b>	<b>\$ 72,022.66</b>	<b>\$ 306,406.39</b>	



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Money Market Funds			
[Sweep]	\$ 37,959.00	2%	
Bond Funds	354,602.92	16%	
Equity Funds	1,876,663.74	83%	
<b>Total Assets Long</b>	<b>\$ 2,269,225.66</b>		
<b>Total Account Value</b>	<b>\$ 2,269,225.66</b>	<b>100%</b>	



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Page 3 of 10



Schwab One® Trust Account of  
 [REDACTED] TR  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$576,548.61

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt <sup>1</sup>	Federally Taxable	Federally Tax-Exempt <sup>1</sup>	Federally Taxable
Money Funds Dividends	0.00	0.87	0.00	6.70
Cash Dividends	441.52	16,564.29	5,634.75	47,994.98
Total Capital Gains Distributions	0.00	17,066.83	0.00	87,720.84
<b>Total Income</b>	<b>441.52</b>	<b>33,631.99</b>	<b>5,634.75</b>	<b>135,722.52</b>

<sup>1</sup>Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 23,630.17</b>	<b>\$ 28,647.81</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	200,000.00
Dividends and Interest	34,073.51	141,357.27
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(19,744.68)	(315,755.05)
Fees and Charges	0.00	(16,291.03)
<b>Total Cash Transaction Detail</b>	<b>14,328.83</b>	<b>9,311.19</b>
<b>Ending Cash*</b>	<b>\$ 37,959.00</b>	<b>\$ 37,959.00</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Schwab One® Trust Account of  
 [REDACTED] TEE  
 REVOCABLE TR  
 U/A DTD 03/19/2014

Account Number  
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Statement Period  
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### Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	405.66	441.64	<1%
<b>Total Cash</b>	<b>405.66</b>	<b>441.64</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
Schwab Government Money: SWGXX	37,517.3600	1.0000	37,517.36	2%
<b>Total Money Market Funds [Sweep]</b>			<b>37,517.36</b>	<b>2%</b>
<b>Total Cash and Money Market Funds [Sweep]</b>			<b>37,959.00</b>	<b>2%</b>

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
T. ROWE PRICE INSTL FLOA TING RATE SYMBOL: RPIFX	10,593.8130	9.75000	103,289.68	103,510.52	(220.84)	5%
T. ROWE PRICE SUMMIT MUN ICIPAL INTM INV SYMBOL: PRSMX	20,398.8020	12.32000	251,313.24	243,097.22	8,216.02	11%
<b>Total Bond Funds</b>	<b>30,992.6150</b>		<b>354,602.92</b>	<b>346,607.74</b>	<b>7,995.18</b>	<b>16%</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 10





Schwab One® Trust Account of  
 [REDACTED] TRUSTEE  
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 U/A DTD 03/19/2014

Account Number  
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Statement Period  
 December 1-31, 2021

### Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>BOSTON COMMON ESG IMPACT</b> INTL SYMBOL: BCAIX	7,952.3100	37.35000	297,018.78	204,689.79	92,328.99	13%
<b>CIBC ATLAS INCOME OPPORT</b> UNITIES INSTL SYMBOL: AWIIX	6,748.2220	16.04000	108,241.48	71,219.97	37,021.51	5%
<b>HARDING LOEVNER EMERGING</b> MARKETS ADVISOR SYMBOL: HLEMV	1,589.2600	59.50000	94,560.97	86,942.29	7,618.68	4%
<b>PARNASSUS CORE EQUITY IN</b> STITUTIONAL SYMBOL: PRILX	17,180.8690	63.55000	1,091,844.22	700,821.31	391,022.91	48%
<b>PAX ELLEVATE GLOBAL WOME</b> N'S LEADER INSTL SYMBOL: PXWIX	2,948.7650	35.33000	104,179.87	80,015.00	24,164.87	5%
<b>PAX SMALL CAP INSTITUTIO</b> NAL SYMBOL: PXSIX	3,160.1730	18.99000	60,011.69	41,792.08	18,219.61	3%
<b>PIMCO COMMODITY REAL RET</b> ◊ STRAT INSTL SYMBOL: PCRIX	19,024.6820	6.35000	120,806.73	122,629.87	(1,823.14)	5%
<b>Total Equity Funds</b>	<b>58,604.2810</b>		<b>1,876,663.74</b>	<b>1,308,110.31</b>	<b>568,553.43</b>	<b>83%</b>
<b>Total Mutual Funds</b>	<b>89,596.8960</b>		<b>2,231,266.66</b>	<b>1,654,718.05</b>	<b>576,548.61</b>	<b>98%</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 6 of 10



Schwab One® Trust Account of  
 [REDACTED] TTEE  
 [REDACTED] REVOCABLE TR  
 U/A DTD 03/19/2014

Account Number  
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## Investment Detail - Total

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>2,269,225.66</b>
<b>Total Account Value</b>	<b>2,269,225.66</b>
<b>Total Cost Basis</b>	<b>1,654,718.05</b>

## Transaction Detail - Purchases & Sales

### Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/21	12/08/21	Reinvested Shares	T. ROWE PRICE SUMMIT MUN ICIPAL INTM INV: PRSMX	1.1590	12.3200	0.00	(14.28)
12/31/21	12/31/21	Reinvested Shares	T. ROWE PRICE INSTL FLOA TING RATE: RPIFX	35.9280	9.7500	0.00	(350.30)

<b>Total Bond Funds Activity</b>	<b>(364.58)</b>
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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 7 of 10



Schwab One® Trust Account of  
 [REDACTED] FTEE  
 REVOCABLE TR  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/14/21	12/14/21	Reinvested Shares	HARDING LOEVNER EMERGING MARKETS ADVISOR: HLEMV	118.6720	58.5000	0.00	(6,942.29)
12/17/21	12/17/21	Reinvested Shares	BOSTON COMMON ESG IMPACT INTL: BCAIX	128.1710	36.5900	0.00	(4,689.79)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS INCOME OPPORT UNITIES INSTL: AWIX	140.4160	15.9200	0.00	(2,235.42)
12/22/21	12/22/21	Reinvested Shares	PAX SMALL CAP INSTITUTIO NAL: PXSIX	100.9970	18.6100	0.00	(1,879.55)
12/22/21	12/22/21	Reinvested Shares	PAX SMALL CAP INSTITUTIO NAL: PXSIX	171.9140	18.6100	0.00	(3,199.32)
12/28/21	12/28/21	Reinvested Shares	PIMCO COMMODITY REAL RET STRAT INSTL: PCRIX	67.9830	6.3800	0.00	(433.73)
<b>Total Equity Funds Activity</b>							<b>(19,380.10)</b>
<b>Total Purchases &amp; Sales</b>							<b>(19,744.68)</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 10





Schwab One® Trust Account of  
 [REDACTED] TTEE  
 REVOCABLE TR  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/21	12/08/21	Sttm Cap Gn Rein	T. ROWE PRICE SUMMIT MUN: PRSMX	14.28
12/14/21	12/14/21	Cash Dividend	HARDING LOEVNER EMERGING: HLEMX	521.90
12/14/21	12/14/21	LT Cap Gain Rein	HARDING LOEVNER EMERGING: HLEMX	6,942.29
12/17/21	12/17/21	Cash Dividend	BOSTON COMMON ESG IMPACT: BCAIX	5,071.52
12/17/21	12/17/21	LT Cap Gain Rein	BOSTON COMMON ESG IMPACT: BCAIX	4,689.79
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS INCOME OPPORT: AWIIX	2,235.42
12/22/21	12/22/21	Cash Dividend	PARNASSUS CORE EQUITY IN: PRILX	6,937.63
12/22/21	12/22/21	Cash Dividend	PAX ELLEVATE GLOBAL WOME: PXWIX	703.85
12/22/21	12/22/21	Cash Dividend	PAX SMALL CAP INSTITUTIO: PXSIX	130.46
12/22/21	12/22/21	Sttm Cap Gn Rein	PAX SMALL CAP INSTITUTIO: PXSIX	1,879.55
12/22/21	12/22/21	LT Cap Gain Rein	PAX SMALL CAP INSTITUTIO: PXSIX	3,199.32
12/28/21	12/28/21	Div For Reinvest	PIMCO COMMODITY REAL RET: PCRIX	433.73
12/30/21	12/30/21	Cash Dividend	CIBC ATLAS INCOME OPPORT: AWIIX	520.96
12/31/21	12/31/21	Short Term Cap Gn	SCHWAB GOVERNMENT MONEY: SWGXX	0.11
12/31/21	12/31/21	LT Cap Gain	SCHWAB GOVERNMENT MONEY: SWGXX	0.01
12/31/21	12/31/21	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	0.87
12/31/21	12/31/21	Div For Reinvest	T. ROWE PRICE INSTL FLOA: RPIFX	350.30
12/31/21	12/31/21	Cash Dividend	T. ROWE PRICE SUMMIT MUN: PRSMX	441.52
<b>Total Dividends &amp; Interest</b>				<b>34,073.51</b>
<b>Total Transaction Detail</b>				<b>14,328.83</b>


 Schwab One® Trust Account of  
 [REDACTED] TRUSTEE  
 IRREVOCABLE TR  
 U/A DTD 03/19/2014

 Account Number  
 [REDACTED]

 Statement Period  
 December 1-31, 2021

## Money Market Fund (Sweep) Detail

### SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 23,224.5100</b>					
12/01/21	Purchased	405.6600	1.0000	405.66	
12/15/21	Purchased	521.9000	1.0000	521.90	
12/20/21	Purchased	5,071.5200	1.0000	5,071.52	
12/23/21	Purchased	7,771.9400	1.0000	7,771.94	
12/31/21	Purchased	520.9600	1.0000	520.96	
12/31/21	Dividend	0.8700	1.0000	0.87	
<b>Closing # of Shares: 37,517.3600</b>					
<b>Total SCHWAB GOVERNMENT MONEY Activity</b>				<b>14,292.85</b>	
<b>Total Money Market Fund (Sweep)</b>				<b>14,292.85</b>	

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 0.03%; 7-Day Yield: 0.01%.

## Endnotes For Your Account

### Symbol Endnote Legend

0 Dividends paid on this security will be automatically reinvested.

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 10 of 10



Contact your IRA of

**CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY**

# 2021 Account Summary

Account Number

Statement Period  
December 1-31, 2021

Need help reading this statement?

Visit [www.schwab.com/StatementUserGuide](http://www.schwab.com/StatementUserGuide) for more information.

## Your Independent Investment Manager and/or Advisor

CIBC PRIVATE WEALTH ADVRS, INC  
1201 F ST NW STE 900  
WASHINGTON DC 20004-1223  
1 (202) 783-4144

*The custodian of your brokerage account is: Charles Schwab & Co., Inc.*

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Investment Detail.....	5
Transaction Detail.....	7
Bank Sweep Activity.....	9
Contribution Summary.....	9
Endnotes For Your Account.....	10

CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY



**PRIVATE WEALTH  
MANAGEMENT**

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Page 1 of 10



Contributor: IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number

Statement Period  
 December 1-31, 2021

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that can interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.05, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.05.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/4 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-867-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc. Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

### Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third-party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation. © 2016 Charles Schwab & Co., Inc. ("Schwab"). All rights reserved. Member SIPC. (0221-117W)



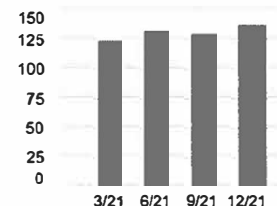
Contributory IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**


Account Number

Statement Period  
**December 1-31, 2021**

**Account Value as of 12/31/2021: \$ 136,662.92**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 132,375.50</b>	<b>\$ 120,277.82</b>	
Credits	3,237.02	7,911.94	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(2,197.65)	(6,231.26)	
Change in Value of Investments	3,248.05	14,704.42	
<b>Ending Value on 12/31/2021</b>	<b>\$ 136,662.92</b>	<b>\$ 136,662.92</b>	
<b>Total Change in Account Value</b>	<b>\$ 4,287.42</b>	<b>\$ 16,385.10</b>	



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Bank Sweep <sup>x,z</sup>	\$ 3,008.95	2%	 <ul style="list-style-type: none"> <li>2% Cash, Bank Sweep [X.Z]</li> <li>11% Bond Funds</li> <li>87% Equity Funds</li> </ul>
Bond Funds	15,205.32	11%	
Equity Funds	118,448.65	87%	
<b>Total Assets Long</b>	<b>\$ 136,662.92</b>		
<b>Total Account Value</b>	<b>\$ 136,662.92</b>	<b>100%</b>	



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Page 3 of 10





Contributory IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	

**All Investments** \$0.00 \$27,304.63

*Values may not reflect all of your gains/losses: Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.*

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.02	0.17
Cash Dividends	1,200.45	1,864.01
Total Capital Gains Distributions	2,036.55	6,047.76
<b>Total Income</b>	<b>3,237.02</b>	<b>7,911.94</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 1,969.58</b>	<b>\$ 1,328.27</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	0.00
Dividends and Interest	3,237.02	7,911.94
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(2,197.65)	(6,231.26)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>1,039.37</b>	<b>1,680.68</b>
<b>Ending Cash*</b>	<b>\$ 3,008.95</b>	<b>\$ 3,008.95</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Contributory IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Investment Detail - Cash and Bank Sweep

	Starting Balance	Ending Balance	% of Account Assets
<b>Cash</b>			
Cash	30.18	60.83	<1%
<b>Total Cash</b>	<b>30.18</b>	<b>60.83</b>	<b>&lt;1%</b>
<b>Bank Sweep</b>			
Bank Sweep <sup>x,z</sup>	1,939.40	2,948.12	2%
<b>Total Bank Sweep</b>	<b>1,939.40</b>	<b>2,948.12</b>	<b>2%</b>
<b>Total Cash and Bank Sweep</b>		<b>3,008.95</b>	<b>2%</b>

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
VANGUARD INTERM-TERM INV ESTMENT-GRDE ADM SYMBOL: VFIDX	1,528.1730	9.95000	15,205.32	15,807.00	(601.68)	11%
<b>Total Bond Funds</b>	<b>1,528.1730</b>		<b>15,205.32</b>	<b>15,807.00</b>	<b>(601.68)</b>	<b>11%</b>
Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
BOSTON COMMON ESG IMPACT INTL SYMBOL: BCAIX	641.1040	37.35000	23,945.23	17,378.08	6,567.15	18%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 10



Contributory IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>HARDING LOEVNER EMERGING MARKETS ADVISOR</b> SYMBOL: HLEMX	282.3550	59.50000	16,800.12	16,233.40	566.72	12%
<b>PARNASSUS CORE EQUITY INSTITUTIONAL</b> SYMBOL: PRILX	957.3440	63.55000	60,839.21	44,319.97	16,519.24	45%
<b>PAX ELLEVATE GLOBAL WOMEN'S LEADER INSTL</b> SYMBOL: PXWIX	331.7360	35.33000	11,720.23	9,015.00	2,705.23	9%
<b>PAX SMALL CAP INSTITUTIONAL</b> SYMBOL: PXSIX	270.8720	18.99000	5,143.86	3,595.89	1,547.97	4%
<b>Total Equity Funds</b>	<b>2,483.4110</b>		<b>118,448.65</b>	<b>90,542.34</b>	<b>27,906.31</b>	<b>87%</b>
<b>Total Mutual Funds</b>	<b>4,011.5840</b>		<b>133,653.97</b>	<b>106,349.34</b>	<b>27,304.63</b>	<b>98%</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>136,662.92</b>
<b>Total Account Value</b>	<b>136,662.92</b>
<b>Total Cost Basis</b>	<b>106,349.34</b>





Contributory IRA of

**CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY**

Account Number

 Statement Period  
**December 1-31, 2021**
**Transaction Detail - Purchases & Sales**
**Bond Funds Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/29/21	12/29/21	Reinvested Shares	VANGUARD INTERM-TERM INV ESTMENT-GRDE ADM: VFIDX	15.2060	9.9200	0.00	(150.84)

**Total Bond Funds Activity**
**(150.84)**
**Equity Funds Activity**

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/14/21	12/14/21	Reinvested Shares	HARDING LOEVNER EMERGING MARKETS ADVISOR: HLEMX	21.0840	58.5000	0.00	(1,233.40)
12/17/21	12/17/21	Reinvested Shares	BOSTON COMMON ESG IMPACT INTL: BCAIX	10.3330	36.5900	0.00	(378.08)
12/22/21	12/22/21	Reinvested Shares	PAX SMALL CAP INSTITUTIO NAL: PXSIX	8.6570	18.6100	0.00	(161.10)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 7 of 10



Contributory IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/22/21	12/22/21	Reinvested Shares	PAX SMALL CAP INSTITUTIO NAL: PXSIX	14.7360	18.6100	0.00	(274.23)

**Total Equity Funds Activity**

**(2,046.81)**

**Total Purchases & Sales**

**(2,197.65)**

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/14/21	12/14/21	Cash Dividend	HARDING LOEVNER EMERGING: HLEMX	92.72
12/14/21	12/14/21	LT Cap Gain Rein	HARDING LOEVNER EMERGING: HLEMX	1,233.40
12/15/21	12/16/21	Bank Interest <sup>x,z</sup>	BANK INT 111621-121521	0.02
12/17/21	12/17/21	Cash Dividend	BOSTON COMMON ESG IMPACT: BCAIX	408.86
12/17/21	12/17/21	LT Cap Gain Rein	BOSTON COMMON ESG IMPACT: BCAIX	378.08
12/22/21	12/22/21	Cash Dividend	PARNASSUS CORE EQUITY IN: PRILX	386.58
12/22/21	12/22/21	Cash Dividend	PAX ELLEVATE GLOBAL WOME: PXWIX	79.18
12/22/21	12/22/21	Cash Dividend	PAX SMALL CAP INSTITUTIO: PXSIX	11.18
12/22/21	12/22/21	Sttm Cap Gn Rein	PAX SMALL CAP INSTITUTIO: PXSIX	161.10
12/22/21	12/22/21	LT Cap Gain Rein	PAX SMALL CAP INSTITUTIO: PXSIX	274.23
12/29/21	12/29/21	LT Cap Gain Rein	VANGUARD INTERM-TERM INV: VFIDX	150.84
12/31/21	12/31/21	Cash Dividend	VANGUARD INTERM-TERM INV: VFIDX	30.55
12/31/21	12/31/21	Cash Dividend	VANGUARD INTERM-TERM INV: VFIDX	30.28
<b>Total Dividends &amp; Interest</b>				<b>3,237.02</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 10



Contributory IRA of  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Total

<b>Total Transaction Detail</b>	<b>1,039.37</b>
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## Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>1,939.40</b>
12/01/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		30.18	1,969.58
12/15/21	Interest Paid <sup>x,z</sup>	BANK INTEREST		0.02	1,969.60
12/15/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		92.72	2,062.32
12/20/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		408.86	2,471.18
12/23/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		476.94	2,948.12
<b>Total Activity</b>			<b>0.00</b>	<b>1,008.72</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>2,948.12</b>

Bank Sweep: Interest Rate as of 12/31/21 was 0.01%. Your interest period was 11/16/21 - 12/15/21. <sup>z</sup>

## Contribution Summary

	2020	2021
Traditional IRA	0.00	0.00
<b>Year To Date Total</b>	<b>0.00</b>	<b>0.00</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 9 of 10



Contributory IRA of

**CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY**

Account Number

 Statement Period  
**December 1-31, 2021**

## Endnotes For Your Account

### Symbol Endnote Legend

- |          |   |
|----------|---|
| <b>X</b> | Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.  |
| <b>Z</b> | For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. |

Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to independent investment advisors and retirement plan providers. Schwab is a registered broker-dealer and is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors") except in the case of Charles Schwab Investment Advisory, Inc. ("CSIA"), Schwab Private Client Investment Advisory, Inc. ("SPCIA"), or an affiliated company that may act as the investment advisor on a fund. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab. For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

4/6/22, 3:02 PM

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Accounts &gt; History

*Anthony Fauci Revocable Trust*  
*Transactions*  
*2021*

Transactions From 01/01/2021 To 12/31/2021

**Independent Investment Advisor\***  
 CIBC PRIVATE WEALTH ADVRS, INC



**PRIVATE WEALTH MANAGEMENT**

Contact your advisor  
 \*Not affiliated with Schwab

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/31/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,509.83
12/31/2021	Long Term Cap Gain		SWGXX	SCHWAB GOVERNMENT MONEY				\$0.06
12/31/2021	Short Term Cap Gain		SWGXX	SCHWAB GOVERNMENT MONEY				\$1.05
12/31/2021	Cash Dividend		SWGXX	SCHWAB GOVERNMENT MONEY	11.24			
12/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$1,050.89
12/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	107.784	\$9.75		-\$1,050.89
12/31/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	13,952.15	\$1.00		-\$13,952.15
12/30/2021	Cash Dividend		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$12,591.59
12/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$1,360.56
12/29/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	4,594.02	\$1.00		-\$4,594.02
12/28/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$1,301.19
12/28/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	203.948	\$6.38		-\$1,301.19
12/28/2021	Long Term Cap Gain		VC MIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I				\$4,594.02
12/27/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	1,502.52	\$1.00		-\$1,502.52
12/23/2021	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADM				\$1,502.52
12/22/2021	Reinvest Shares		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	366.714	\$15.92		-\$5,838.09

4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/22/2021	Long Term Cap Gain Reinvest		AWMIX	CIBC ATLAS MID CAP EQUITY INSTITUTIONAL				\$33,645.57
12/22/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	5,216.252	\$30.76		-\$160,451.91
12/22/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	24.598	\$30.76		-\$756.63
12/22/2021	Long Term Cap Gain Reinvest		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$5,838.09
12/22/2021	Reinvest Shares		AWMIX	CIBC ATLAS MID CAP EQUITY INSTITUTIONAL	1,570.755	\$21.42		-\$33,645.57
12/22/2021	Long Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$160,451.91
12/22/2021	Short Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$756.63
12/21/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	2,939.19	\$1.00		-\$2,939.19
12/20/2021	Cash Dividend		FLMVX	JPMORGAN MID CAP VALUE L				\$2,939.19
12/20/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	2,279.26	\$1.00		-\$2,279.26
12/17/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$2,279.26
12/16/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	148.41	\$14.02		-\$2,080.71
12/16/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	86.573	\$14.02		-\$1,213.75
12/16/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,213.75
12/16/2021	Long Term Cap Gain Reinvest		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$2,080.71
12/13/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	1,030.679	\$40.65		-\$41,897.10
12/13/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	81.287	\$40.65		-\$3,304.33
12/13/2021	Short Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$3,304.33
12/13/2021	Long Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$41,897.10
12/10/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	4,963.07	\$1.00		-\$4,963.07
12/09/2021	Reinvest Shares		MIEIX	MFS INSTL INTERNATIONAL EQUITY	241.899	\$32.92		-\$7,963.33
12/09/2021	Reinvest Shares		MIEIX	MFS INSTL INTERNATIONAL EQUITY	3.413	\$32.92		-\$112.34

4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/09/2021	Short Term Cap Gain Reinvest		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$112.34
12/09/2021	Long Term Cap Gain Reinvest		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$7,963.33
12/09/2021	Cash Dividend		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$4,963.07
12/09/2021	Journalized Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	7,497	\$32.91		
12/08/2021	Reinvest Shares		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV	3.963	\$12.32		-\$48.83
12/08/2021	Short Term Cap Gain Reinvest		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$48.83
12/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	1,387.36	\$1.00		-\$1,387.36
11/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,387.36
11/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,323.93
11/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	94.096	\$14.07		-\$1,323.93
11/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$996.29
11/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	102.605	\$9.71		-\$996.29
11/18/2021	Sell	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	7,655.27	\$1.00		\$7,655.27
11/17/2021	Advisor Fee			TO ADVISOR				-\$7,655.27
11/16/2021 as of 11/15/2021	Cash Dividend		SWGXX	SCHWAB GOVERNMENT MONEY	43.09			
11/10/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	1,286.51	\$1.00		-\$1,286.51
11/09/2021	Cash Dividend		VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN				\$1,286.51
11/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,444.65	\$1.00		-\$1,444.65
10/29/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,444.65
10/29/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,318.63
10/29/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	92.212	\$14.30		-\$1,318.63



4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
10/29/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$1,045.37
10/29/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	106.998	\$9.77		-\$1,045.37
10/18/2021 as of 10/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	2.81			
10/18/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	28,893.91	\$1.00		-\$28,893.91
10/15/2021	Journal			J7NORMAL FR32202512				\$28,893.91
10/14/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,862.44	\$1.00		-\$1,862.44
10/13/2021	Cash Dividend		VC MIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I				\$1,862.44
10/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,395.77	\$1.00		-\$1,395.77
09/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,395.77
09/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,313.39
09/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	91.081	\$14.42		-\$1,313.39
09/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	104.559	\$9.77		-\$1,021.54
09/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$1,021.54
09/30/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,190.74	\$1.00		-\$1,190.74
09/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$1,190.74
09/24/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	807.48	\$1.00		-\$807.48
09/23/2021	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADM				\$807.48
09/20/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,253.46	\$1.00		-\$2,253.46
09/17/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$2,253.46
09/16/2021 as of 09/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	3.76			
09/10/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	125,000	\$1.00		-\$125,000.00
09/09/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$6,497.66
09/09/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	1,053.105	\$6.17		-\$6,497.66



4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
09/09/2021	Funds Received	Deposit Details		FUNDS RECEIVED				\$125,000.00
09/09/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	325,075	\$1.00		\$325,075.00
09/08/2021	Buy	Trade Details	VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN	2,838.759	\$26.42	\$15.00	-\$75,015.00
09/08/2021	Buy	Trade Details	VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM	1,719.789	\$43.61	\$15.00	-\$75,015.00
09/08/2021	Buy	Trade Details	VSMAX	VANGUARD SMALL CAP INDEX ADM	695.41	\$107.85	\$15.00	-\$75,015.00
09/08/2021	Buy	Trade Details	VCMIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I	2,568.493	\$29.20	\$15.00	-\$75,015.00
09/08/2021	Buy	Trade Details	FLMVX	JPMORGAN MID CAP VALUE L	549.089	\$45.53	\$15.00	-\$25,015.00
09/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,400.16	\$1.00		-\$1,400.16
08/31/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,400.16
08/31/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,308.19
08/31/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	90.407	\$14.47		-\$1,308.19
08/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	101.815	\$9.75		-\$992.70
08/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$992.70
08/17/2021 as of 08/16/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	2.36			
08/12/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	727.49	\$1.00		-\$727.49
08/11/2021	Cash Dividend		VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN				\$727.49
08/11/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	295,659.48	\$1.00		-\$295,659.48
08/10/2021	Advisor Fee			TO ADVISOR				-\$7,470.20
08/09/2021	Sell	Trade Details	MIPTX	MATTHEWS PACIFIC TIGER INSTL	8,587.668	\$35.30	\$15.00	\$303,129.68
08/02/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,532.38	\$1.00		-\$1,532.38
07/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,532.38
07/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$1,025.04
07/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	105.24	\$9.74		-\$1,025.04

4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
07/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,303.02
07/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	89.988	\$14.48		-\$1,303.02
07/16/2021 as of 07/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	2.21			
07/15/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,055.49	\$1.00		-\$1,055.49
07/14/2021	Cash Dividend		VC MIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I				\$1,055.49
07/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,342.88	\$1.00		-\$1,342.88
06/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,342.88
06/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,297.85
06/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	89.817	\$14.45		-\$1,297.85
06/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	99.1	\$9.77		-\$968.21
06/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$968.21
06/30/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,133.79	\$1.00		-\$1,133.79
06/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$1,133.79
06/24/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	579.94	\$1.00		-\$579.94
06/23/2021	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADM				\$579.94
06/21/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	329,097.61	\$1.00		\$329,097.61
06/18/2021	Buy	Trade Details	VSMAX	VANGUARD SMALL CAP INDEX ADM	954.745	\$104.74	\$15.00	-\$100,015.00
06/18/2021	Buy	Trade Details	VC MIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I	2,126.152	\$28.22	\$15.00	-\$60,015.00
06/18/2021	Buy	Trade Details	PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV	8,051.53	\$12.42		-\$100,000.00
06/18/2021	Buy	Trade Details	FLMVX	JPMORGAN MID CAP VALUE L	1,612.532	\$43.41	\$15.00	-\$70,015.00
06/18/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$947.39
06/16/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	500,000	\$1.00		-\$500,000.00

4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
06/16/2021 as of 06/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.29			
06/15/2021	Funds Received	Deposit Details		FUNDS RECEIVED				\$500,000.00
06/10/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$709.63
06/10/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	115.953	\$6.12		-\$709.63
06/07/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	9,759.234	\$6.08		-\$59,336.14
06/07/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$59,336.14
06/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,255.08	\$1.00		-\$1,255.08
05/28/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,255.08
05/28/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$985.65
05/28/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	100.885	\$9.77		-\$985.65
05/28/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,292.68
05/28/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	90.019	\$14.36		-\$1,292.68
05/26/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	6,415.76	\$1.00		\$6,415.76
05/25/2021	Advisor Fee			TO ADVISOR				-\$6,415.76
05/18/2021 as of 05/17/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.32			
05/13/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	727.49	\$1.00		-\$727.49
05/12/2021	Cash Dividend		VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN				\$727.49
05/03/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,395.28	\$1.00		-\$1,395.28
04/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,395.28
04/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	105.433	\$9.76		-\$1,029.03
04/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$1,029.03
04/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	89.785	\$14.34		-\$1,287.52

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
04/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,287.52
04/16/2021 as of 04/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.31			
04/15/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	423.78	\$1.00		-\$423.78
04/14/2021	Cash Dividend		VC MIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I				\$423.78
04/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,348.82	\$1.00		-\$1,348.82
03/31/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	90.241	\$14.21		-\$1,282.33
03/31/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,348.82
03/31/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,282.33
03/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	107.578	\$9.74		-\$1,047.81
03/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$1,047.81
03/31/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,028.53	\$1.00		-\$1,028.53
03/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$1,028.53
03/25/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	330.64	\$1.00		-\$330.64
03/24/2021	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADM				\$330.64
03/22/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	217.07	\$1.00		-\$217.07
03/19/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$217.07
03/16/2021 as of 03/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.27			
03/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,901.46	\$1.00		-\$1,901.46
02/26/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,258.61
02/26/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$642.85
02/26/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$323.92
02/26/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	33.189	\$9.76		-\$323.92

4/6/22, 3:02 PM

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
02/26/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	90.004	\$14.19		-\$1,277.15
02/26/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,277.15
02/23/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	6,161.59	\$1.00		\$6,161.59
02/22/2021	Advisor Fee			TO ADVISOR				-\$6,161.59
02/17/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	75,674.34	\$1.00		\$75,674.34
02/17/2021 as of 02/16/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.88			
02/16/2021	Sell	Trade Details	PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	38,439.371	\$11.04	\$15.00	\$424,355.66
02/16/2021	Buy	Trade Details	RPIFX	T. ROWE PRICE INSTL FLOATING RATE	30,706.244	\$9.77	\$15.00	-\$300,015.00
02/16/2021	Sell	Trade Details	AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	7,033.404	\$14.22	\$15.00	\$100,000.00
02/16/2021	Buy	Trade Details	PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	45,941.807	\$6.53	\$15.00	-\$300,015.00
02/11/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	727.49	\$1.00		-\$727.49
02/10/2021	Cash Dividend		VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN				\$727.49
02/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,354.43	\$1.00		-\$2,354.43
01/29/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$1,267.76
01/29/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$1,086.67
01/29/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	88.892	\$14.31		-\$1,272.04
01/29/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,272.04
01/26/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,690	\$1.00		-\$3,690.00
01/25/2021	Journal			JOURNAL FRM 29303053				\$3,690.00
01/19/2021 as of 01/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.45			
01/14/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	408.64	\$1.00		-\$408.64
01/13/2021	Cash Dividend		VCMIX	VERSUS CAP MULTI-MANGR REAL ES SH BEN INT I				\$408.64
01/12/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,640	\$1.00		-\$3,640.00

4/6/22, 3:02 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
01/11/2021	Journal			JOURNAL FRM 21399860				\$3,640.00
01/04/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	2,836.33	\$1.00		-\$2,836.33
Transactions Total								-\$1,325.39

\*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.

(0007-7604)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

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Schwab One® Trust Account of  
ANTHONY S FAUCI TTEE  
ANTHONY S FAUCI REVOCABLE TR  
U/A DTD 03/19/2014

2021 Account Summary

Account Number

Statement Period  
December 1-31, 2021

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## Your Independent Investment Manager and/or Advisor

CIBC PRIVATE WEALTH ADVRS, INC  
1201 F ST NW STE 900  
WASHINGTON DC 20004-1223  
1 (202) 783-4144

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Investment Detail.....	5
Transaction Detail.....	8
Money Market Fund (Sweep) Detail.....	12
Endnotes For Your Account.....	12

ANTHONY S FAUCI TTEE  
ANTHONY S FAUCI REVOCABLE TR  
U/A DTD 03/19/2014



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MANAGEMENT

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Page 1 of 12





Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
**U/A DTD 03/19/2014**

Account Number

Statement Period

December 1-31, 2021

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$,005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as State Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements.

Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/4 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividend on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc. Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

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Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
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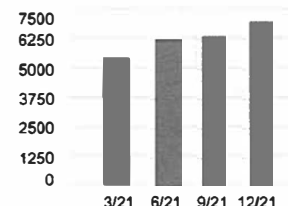
Account Number  
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Statement Period  
**December 1-31, 2021**

**Account Value as of 12/31/2021: \$ 7,014,197.41**

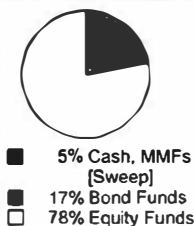
### Change in Account Value

	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 6,565,795.27</b>	<b>\$ 5,295,898.92</b>	
Credits	291,417.06	1,075,420.08	
Debits	0.00	(27,702.82)	
Transfer of Securities (In/Out)	246,726.27	246,726.27	
Income Reinvested	(259,675.91)	(349,988.38)	
Change in Value of Investments	169,934.72	773,843.34	
<b>Ending Value on 12/31/2021</b>	<b>\$ 7,014,197.41</b>	<b>\$ 7,014,197.41</b>	
<b>Total Change in Account Value</b>	<b>\$ 448,402.14</b>	<b>\$ 1,718,298.49</b>	



### Asset Composition

	Market Value	% of Account Assets	Overview
Cash and Money Market Funds			
[Sweep]	\$ 374,538.42	5%	
Bond Funds	1,169,329.89	17%	
Equity Funds	5,470,329.10	78%	
<b>Total Assets Long</b>	<b>\$ 7,014,197.41</b>		
<b>Total Account Value</b>	<b>\$ 7,014,197.41</b>	<b>100%</b>	



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Page 3 of 12



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
<b>All Investments</b>	\$0.00	\$0.00	\$1,621,496.24

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt <sup>1</sup>	Federally Taxable	Federally Tax-Exempt <sup>1</sup>	Federally Taxable
Money Funds Dividends	0.00	11.24	0.00	67.99
Cash Dividends	1,509.83	33,425.20	16,538.58	141,118.81
Total Capital Gains Distributions	0.00	256,470.79	0.00	256,470.79
<b>Total Income</b>	<b>1,509.83</b>	<b>289,907.23</b>	<b>16,538.58</b>	<b>397,657.59</b>

<sup>1</sup>Certain income in this category may qualify for state tax exemption; consult your tax advisor.

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash *</b>	<b>\$ 342,786.03</b>	<b>\$ 104,406.21</b>
Deposits and other Cash Credits	0.00	661,223.91
Investments Sold	0.00	827,485.34
Dividends and Interest	291,417.06	414,196.17
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(259,664.67)	(1,605,070.39)
Fees and Charges	0.00	(27,702.82)
<b>Total Cash Transaction Detail</b>	<b>31,752.39</b>	<b>270,132.21</b>
<b>Ending Cash *</b>	<b>\$ 374,538.42</b>	<b>\$ 374,538.42</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



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**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

### Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	1,387.36	1,510.94	<1%
<b>Total Cash</b>	<b>1,387.36</b>	<b>1,510.94</b>	<b>&lt;1%</b>

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	% of Account Assets
SCHWAB GOVERNMENT MONEY: SWGXX	373,027.4800	1.0000	373,027.48	5%
<b>Total Money Market Funds [Sweep]</b>			<b>373,027.48</b>	<b>5%</b>
<b>Total Cash and Money Market Funds [Sweep]</b>			<b>374,538.42</b>	<b>5%</b>

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
T. ROWE PRICE INSTL FLOA ° TING RATE SYMBOL: RPIFX	31,781.4300	9.75000	309,868.94	310,501.45	(632.51)	4%
T. ROWE PRICE SUMMIT MUN ICIPAL INTM INV SYMBOL: PRSMX	69,761.4410	12.32000	859,460.95	823,091.18	36,369.77	12%
<b>Total Bond Funds</b>	<b>101,542.8710</b>		<b>1,169,329.89</b>	<b>1,133,592.63</b>	<b>35,737.26</b>	<b>17%</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 12



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>CIBC ATLAS DISCIPLINED EQUITY INSTL</b> SYMBOL: AWEIX	84,056.0120	30.96000	2,602,374.13	1,423,935.43	1,178,438.70	37%
<b>CIBC ATLAS INCOME OPPORTUNITIES INSTL</b> SYMBOL: AWIIX	17,623.8490	16.04000	282,686.54	182,932.37	99,754.17	4%
<b>CIBC ATLAS MID CAP EQUITY INSTITUTIONAL</b> SYMBOL: AWMIX	16,326.2880	21.79000	355,749.82	222,689.76	133,060.06	5%
<b>COHEN &amp; STEERS PREFERRED SEC &amp; INC I</b> SYMBOL: CPXIX	23,353.9560	14.11000	329,524.32	323,039.86	6,484.46	5%
<b>JPMORGAN MID CAP VALUE L</b> SYMBOL: FLMVX	8,776.8360	41.61000	365,204.15	326,307.44	38,896.71	5%
<b>MFS INSTL INTERNATIONAL EQUITY</b> SYMBOL: MIEIX	7,460.4360	33.45000	249,551.58	208,560.72	40,990.86	4%
<b>PIMCO COMMODITY REAL RET STRAT INSTL</b> SYMBOL: PCRIX	57,074.0470	6.35000	362,420.20	367,859.62	(5,439.42)	5%
<b>VANGUARD EMERGING MKTS STOCK IDX ADM</b> SYMBOL: VEMAX	5,862.2910	41.00000	240,353.93	225,030.00	15,323.93	3%
<b>VANGUARD SMALL CAP INDEX ADM</b> SYMBOL: VSMAX	2,875.6450	108.37000	311,633.65	260,045.00	51,588.65	4%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 6 of 12



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>VERSUS CAP MULTI-MANGR R</b> EAL ES SH BEN INT I SYMBOL: VCMIX	6,208.1300	30.35000	188,416.75	175,642.56	12,774.19	3%
<b>VERSUS CAP REAL ASSETS F</b> D LLC UNIT LTD PARTN SYMBOL: VCRRX	6,771.1220	26.94000	182,414.03	168,527.36	13,886.67	3%
<b>Total Equity Funds</b>	<b>236,388.6120</b>		<b>5,470,329.10</b>	<b>3,884,570.12</b>	<b>1,585,758.98</b>	<b>78%</b>
<b>Total Mutual Funds</b>	<b>337,931.4830</b>		<b>6,639,658.99</b>	<b>5,018,162.75</b>	<b>1,621,496.24</b>	<b>95%</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>7,014,197.41</b>
<b>Total Account Value</b>	<b>7,014,197.41</b>
<b>Total Cost Basis</b>	<b>5,018,162.75</b>



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales

### Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/21	12/08/21	Reinvested Shares	T. ROWE PRICE SUMMIT MUN ICIPAL INTM INV: PRSMX	3.9630	12.3200	0.00	(48.83)
12/31/21	12/31/21	Reinvested Shares	T. ROWE PRICE INSTL FLOA TING RATE: RPIFX	107.7840	9.7500	0.00	(1,050.89)

### Total Bond Funds Activity

**(1,099.72)**

### Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/09/21	12/09/21	Reinvested Shares	MFS INSTL INTERNATIONAL EQUITY: MIEIX	3.4130	32.9200	0.00	(112.34)
12/09/21	12/09/21	Reinvested Shares	MFS INSTL INTERNATIONAL EQUITY: MIEIX	241.8990	32.9200	0.00	(7,963.33)
12/13/21	12/13/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	81.2870	40.6500	0.00	(3,304.33)
12/13/21	12/13/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	1,030.6790	40.6500	0.00	(41,897.10)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 12





Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/16/21	12/16/21	Reinvested Shares	COHEN & STEERS PREFERRED SEC & INC I: CPXIX	86.5730	14.0200	0.00	(1,213.75)
12/16/21	12/16/21	Reinvested Shares	COHEN & STEERS PREFERRED SEC & INC I: CPXIX	148.4100	14.0200	0.00	(2,080.71)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	24.5980	30.7600	0.00	(756.63)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	5,216.2520	30.7600	0.00	(160,451.91)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS INCOME OPPORT UNITIES INSTL: AWIIX	366.7140	15.9200	0.00	(5,838.09)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS MID CAP EQUIT Y INSTITUTIONAL: AWMIX	1,570.7550	21.4200	0.00	(33,645.57)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 9 of 12



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/28/21	12/28/21	Reinvested Shares	PIMCO COMMODITY REAL RET STRAT INSTL: PCRIX	203.9480	6.3800	0.00	(1,301.19)

**Total Equity Funds Activity** (258,564.95)

**Total Purchases & Sales** (259,664.67)

## Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/21	12/09/21	Journaled Shares	CIBC ATLAS DISCIPLINED EQUITY INSTL: AWEIX	7,497.0000	32.9100	246,726.27

**Total Transfers** 246,726.27

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/21	12/08/21	Sttm Cap Gn Rein	T. ROWE PRICE SUMMIT MUN: PRSMX	48.83
12/09/21	12/09/21	Cash Dividend	MFS INSTL INTERNATIONAL: MIEIX	4,963.07
12/09/21	12/09/21	LT Cap Gain Rein	MFS INSTL INTERNATIONAL: MIEIX	7,963.33
12/09/21	12/09/21	Sttm Cap Gn Rein	MFS INSTL INTERNATIONAL: MIEIX	112.34
12/13/21	12/13/21	LT Cap Gain Rein	JPMORGAN MID CAP VALUE L: FLMVX	41,897.10
12/13/21	12/13/21	Sttm Cap Gn Rein	JPMORGAN MID CAP VALUE L: FLMVX	3,304.33

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Page 10 of 12



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

**Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)**

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/16/21	12/16/21	LT Cap Gain Rein	COHEN & STEERS PREFERRED: CPXIX	2,080.71
12/16/21	12/16/21	Div For Reinvest	COHEN & STEERS PREFERRED: CPXIX	1,213.75
12/17/21	12/17/21	Cash Dividend	VANGUARD EMERGING MKTS S: VEMAX	2,279.26
12/20/21	12/20/21	Cash Dividend	JPMORGAN MID CAP VALUE L: FLMVX	2,939.19
12/22/21	12/22/21	Sttm Cap Gn Rein	CIBC ATLAS DISCIPLINED E: AWEIX	756.63
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS DISCIPLINED E: AWEIX	160,451.91
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS INCOME OPPORT: AWIIX	5,838.09
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS MID CAP EQUIT: AWMIX	33,645.57
12/23/21	12/23/21	Cash Dividend	VANGUARD SMALL CAP INDEX: VSMAX	1,502.52
12/28/21	12/28/21	Div For Reinvest	PIMCO COMMODITY REAL RET: PCRIX	1,301.19
12/28/21	12/28/21	LT Cap Gain	VERSUS CAP MULTI-MANGR R: VCMIX	4,594.02
12/30/21	12/30/21	Cash Dividend	CIBC ATLAS DISCIPLINED E: AWEIX	12,591.59
12/30/21	12/30/21	Cash Dividend	CIBC ATLAS INCOME OPPORT: AWIIX	1,360.56
12/31/21	12/31/21	Short Term Cap Gn	SCHWAB GOVERNMENT MONEY: SWGXX	1.05
12/31/21	12/31/21	LT Cap Gain	SCHWAB GOVERNMENT MONEY: SWGXX	0.06
12/31/21	12/31/21	Dividend	SCHWAB GOVERNMENT MONEY: SWGXX	11.24
12/31/21	12/31/21	Div For Reinvest	T. ROWE PRICE INSTL FLOA: RPIFX	1,050.89
12/31/21	12/31/21	Cash Dividend	T. ROWE PRICE SUMMIT MUN: PRSMX	1,509.83
<b>Total Dividends &amp; Interest</b>				<b>291,417.06</b>

**Total Transaction Detail 278,478.66**



Schwab One® Trust Account of  
**ANTHONY S FAUCI TTEE**  
**ANTHONY S FAUCI REVOCABLE TR**  
 U/A DTD 03/19/2014

Account Number

Statement Period  
 December 1-31, 2021

## Money Market Fund (Sweep) Detail

### SCHWAB GOVERNMENT MONEY Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
<b>Opening # of Shares: 341,398.6700</b>					
12/01/21	Purchased	1,387.3600	1.0000	1,387.36	
12/10/21	Purchased	4,963.0700	1.0000	4,963.07	
12/20/21	Purchased	2,279.2600	1.0000	2,279.26	
12/21/21	Purchased	2,939.1900	1.0000	2,939.19	
12/27/21	Purchased	1,502.5200	1.0000	1,502.52	
12/29/21	Purchased	4,594.0200	1.0000	4,594.02	
12/31/21	Purchased	13,952.1500	1.0000	13,952.15	
12/31/21	Dividend	11.2400	1.0000	11.24	
<b>Closing # of Shares: 373,027.4800</b>					
<b>Total SCHWAB GOVERNMENT MONEY Activity</b>				<b>31,628.81</b>	
<b>Total Money Market Fund (Sweep)</b>				<b>31,628.81</b>	

SCHWAB GOVT MMF Average Yield For The Most Recent Pay Period: 0.03%; 7-Day Yield: 0.01%.

## Endnotes For Your Account

### Symbol Endnote Legend

0 Dividends paid on this security will be automatically reinvested.

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 12 of 12

4/6/22, 3:13 PM

Print - History

Accounts &gt; History

*Anthony Fanci - IRA Contributory*  
*Transactions*  
 2021

Transactions From 01/01/2021 To 12/31/2021

**Independent Investment Advisor\***  
 CIBC PRIVATE WEALTH ADVRS, INC



**PRIVATE WEALTH MANAGEMENT**

Contact your advisor  
 \*Not affiliated with Schwab

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$99.88
12/31/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$76.33
12/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$100.82
12/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$122.63
12/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	12.577	\$9.75		-\$122.63
12/30/2021	Reinvest Dividend		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$1,150.00
12/30/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	37.097	\$31.00		-\$1,150.00
12/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$174.73
12/29/2021	Long Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$497.86
12/29/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	50.188	\$9.92		-\$497.86
12/28/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$151.81
12/28/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$30.87
12/28/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	23.795	\$6.38		-\$151.81
12/23/2021	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADM				\$145.34
12/22/2021	Long Term Cap Gain Reinvest		AWMIX	CIBC ATLAS MID CAP EQUITY INSTITUTIONAL				\$5,034.06

4/6/22, 3:13 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/22/2021	Long Term Cap Gain Reinvest		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$749.74
12/22/2021	Reinvest Shares		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	47.094	\$15.92		-\$749.74
12/22/2021	Short Term Cap Gain		EGFIX	EDGEWOOD GROWTH INSTL				\$248.01
12/22/2021	Long Term Cap Gain		EGFIX	EDGEWOOD GROWTH INSTL				\$2,725.23
12/22/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	476.404	\$30.76		-\$14,654.19
12/22/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	2.246	\$30.76		-\$69.10
12/22/2021	Reinvest Shares		AWMIX	CIBC ATLAS MID CAP EQUITY INSTITUTIONAL	235.017	\$21.42		-\$5,034.06
12/22/2021	Long Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$14,654.19
12/22/2021	Short Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$69.10
12/20/2021	Cash Dividend		FLMVX	JPMORGAN MID CAP VALUE L				\$434.80
12/16/2021 as of 12/15/2021	Bank Interest			BANK INT 111621-121521 SCHWAB BANK				\$0.04
12/13/2021	Short Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$488.81
12/13/2021	Long Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$6,197.89
12/13/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	152.47	\$40.65		-\$6,197.89
12/13/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	12.025	\$40.65		-\$488.81
12/09/2021	Reinvest Shares		MIEIX	MFS INSTL INTERNATIONAL EQUITY	39.399	\$32.92		-\$1,297.03
12/09/2021	Reinvest Shares		MIEIX	MFS INSTL INTERNATIONAL EQUITY	0.556	\$32.92		-\$18.30
12/09/2021	Short Term Cap Gain Reinvest		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$18.30
12/09/2021	Long Term Cap Gain Reinvest		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$1,297.03
12/09/2021	Cash Dividend		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$808.36
12/08/2021	Long Term Cap Gain Reinvest		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$145.24
12/08/2021	Short Term Cap Gain Reinvest		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$40.29
12/08/2021	Reinvest Shares		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	13.587	\$10.69		-\$145.24



4/6/22, 3:13 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/08/2021	Reinvest Shares		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	3.769	\$10.69		-\$40.29
11/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$99.62
11/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$65.21
11/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$116.23
11/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	11.97	\$9.71		-\$116.23
11/16/2021 as of 11/15/2021	Bank Interest			BANK INT 101621-111521 SCHWAB BANK				\$0.06
11/09/2021	Cash Dividend		VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN				\$287.66
10/29/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$97.92
10/29/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$72.05
10/29/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$121.95
10/29/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	12.482	\$9.77		-\$121.95
10/18/2021 as of 10/15/2021	Bank Interest			BANK INT 091621-101521 SCHWAB BANK				\$0.10
10/15/2021	Tax Withholding			DC STATE TAX W/H IRA7				-\$3,210.43
10/15/2021	Tax Withholding			FED INC TAX WHLD IRA7				-\$3,567.15
10/15/2021	Journal			J7NORMAL TO36999820				-\$28,893.91
10/12/2021	Sell	Trade Details	AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	981.845	\$30.57	\$15.00	\$30,000.00
09/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$97.89
09/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$65.13
09/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$119.20
09/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	12.201	\$9.77		-\$119.20
09/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$152.92

4/6/22, 3:13 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
09/23/2021	Cash Dividend		VSMAX	VANGUARD SMALL CAP INDEX ADM				\$78.11
09/16/2021 as of 09/15/2021	Bank Interest			BANK INT 081621-091521 SCHWAB BANK				\$0.67
09/09/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$758.06
09/09/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	122.862	\$6.17		-\$758.06
09/08/2021	Buy	Trade Details	VCRRX	VERSUS CAP REAL ASSETS FD LLC UNIT LTD PARTN	1,514.005	\$26.42	\$15.00	-\$40,015.00
09/08/2021	Buy	Trade Details	VSMAX	VANGUARD SMALL CAP INDEX ADM	278.164	\$107.85	\$15.00	-\$30,015.00
09/08/2021	Buy	Trade Details	MIEIX	MFS INSTL INTERNATIONAL EQUITY	576.701	\$34.68	\$15.00	-\$20,015.00
08/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$98.26
08/31/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$62.72
08/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$115.81
08/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	11.878	\$9.75		-\$115.81
08/16/2021 as of 08/15/2021	Bank Interest			BANK INT 071621-081521 SCHWAB BANK				\$0.15
08/09/2021	Sell	Trade Details	MIPTX	MATTHEWS PACIFIC TIGER INSTL	2,748.053	\$35.30	\$15.00	\$96,991.27
07/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$96.53
07/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$70.51
07/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$119.60
07/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	12.279	\$9.74		-\$119.60
07/16/2021 as of 07/15/2021	Bank Interest			BANK INT 061621-071521 SCHWAB BANK				\$0.02
06/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$95.91
06/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$65.26
06/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$112.95

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
06/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	11.561	\$9.77		-\$112.95
06/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$145.60
06/16/2021 as of 06/15/2021	Bank Interest			BANK INT 051621-061521 SCHWAB BANK				\$0.01
06/10/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$82.79
06/10/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	13.528	\$6.12		-\$82.79
06/07/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	1,138.577	\$6.08		-\$6,922.55
06/07/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$6,922.55
05/28/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$95.71
05/28/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$59.12
05/28/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$115.00
05/28/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	11.771	\$9.77		-\$115.00
05/17/2021 as of 05/15/2021	Bank Interest			BANK INT 041621-051521 SCHWAB BANK				\$0.01
04/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$96.89
04/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$70.43
04/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	12.3	\$9.76		-\$120.05
04/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$120.05
04/16/2021 as of 04/15/2021	Bank Interest			BANK INT 031621-041521 SCHWAB BANK				\$0.01
03/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$95.03
03/31/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$63.61
03/31/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	24.559	\$9.98		-\$245.10

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
03/31/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	7.408	\$9.98		-\$73.93
03/31/2021	Long Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$245.10
03/31/2021	Short Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$73.93
03/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$122.24
03/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	12.55	\$9.74		-\$122.24
03/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$132.09
03/16/2021 as of 03/15/2021	Bank Interest			BANK INT 021621-031521 SCHWAB BANK				\$0.01
03/01/2021 as of 02/26/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$97.85
02/26/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$100.65
02/26/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$37.79
02/26/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	3.872	\$9.76		-\$37.79
02/16/2021	Sell	Trade Details	PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	2,356.431	\$11.04	\$15.00	\$26,000.00
02/16/2021	Buy	Trade Details	RPIFX	T. ROWE PRICE INSTL FLOATING RATE	3,582.395	\$9.77	\$15.00	-\$35,015.00
02/16/2021	Sell	Trade Details	AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	2,110.759	\$14.22	\$15.00	\$30,000.00
02/16/2021	Buy	Trade Details	PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	5,359.877	\$6.53	\$15.00	-\$35,015.00
02/16/2021 as of 02/15/2021	Bank Interest			BANK INT 011621-021521 SCHWAB BANK				\$0.13
01/29/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$97.09
01/29/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$125.67
01/19/2021 as of 01/15/2021	Bank Interest			BANK INT 121620-011521 SCHWAB BANK				\$0.12
Transactions Total								-\$5,224.08

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\*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.

(0007-7604)

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# 2021 Account Summary



Contributory IRA of  
ANTHONY S FAUCI  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY

Account Number

Statement Period  
December 1-31, 2021

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## Your Independent Investment Manager and/or Advisor

CIBC PRIVATE WEALTH ADVRS, INC  
1201 F ST NW STE 900  
WASHINGTON DC 20004-1223  
1 (202) 783-4144

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Investment Detail.....	5
Transaction Detail.....	7
Bank Sweep Activity.....	11
Contribution Summary.....	12
Distribution Summary.....	12
Endnotes For Your Account.....	13

ANTHONY S FAUCI  
CHARLES SCHWAB & CO INC CUST  
IRA CONTRIBUTORY



PRIVATE WEALTH  
MANAGEMENT

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Schwab and Schwab does not supervise or endorse your Advisor.

Page 1 of 13





Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

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Statement Period

December 1-31, 2021

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

**Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$0.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$0.005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as **Stale Priced**. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

**Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services

are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not deposits or other obligations of, or guaranteed by, any bank, are not FDIC insured, and are subject to investment risk and may lose value. SIPC does not cover balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features. Please see your Cash Feature Disclosure Statement for more information on insurance coverage. **Yield to Maturity:** This is the actual average annual return on a note if held to maturity.

**Gain (or Loss):** Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

**IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

**IN CASE OF COMPLAINTS:** If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

**Address Changes:** If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

**Additional Information:** We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners.

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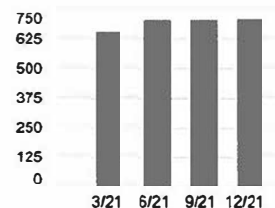
Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**


Account Number

Statement Period  
 December 1-31, 2021

**Account Value as of 12/31/2021: \$ 706,219.36**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 682,980.96</b>	<b>\$ 638,519.70</b>	
Credits	35,461.36	47,331.34	
Debits	0.00	(35,671.49)	
Transfer of Securities (In/Out)	0.00	0.00	
Income Reinvested	(30,616.95)	(39,800.20)	
Change in Value of Investments	18,393.99	95,840.01	
<b>Ending Value on 12/31/2021</b>	<b>\$ 706,219.36</b>	<b>\$ 706,219.36</b>	
<b>Total Change in Account Value</b>	<b>\$ 23,238.40</b>	<b>\$ 67,699.66</b>	



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Bank Sweep <sup>x,z</sup>	\$ 9,574.40	1%	 <ul style="list-style-type: none"> <li>15% Bond Funds</li> <li>83% Equity Funds</li> <li>1% Cash, Bank Sweep [X,Z]</li> </ul>
Bond Funds	108,849.87	15%	
Equity Funds	587,795.09	83%	
<b>Total Assets Long</b>	<b>\$ 706,219.36</b>		
<b>Total Account Value</b>	<b>\$ 706,219.36</b>	<b>100%</b>	



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Page 3 of 13



Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

Gain or (Loss) Summary	Gain or (Loss) on Investments Sold	Unrealized Gain or (Loss)
	This Period	

**All Investments** \$0.00 \$202,288.20

*Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.*

Income Summary	This Period	Year To Date
Bank Sweep Interest	0.04	1.33
Cash Dividends	4,160.08	15,783.67
Total Capital Gains Distributions	31,301.24	31,546.34
<b>Total Income</b>	<b>35,461.36</b>	<b>47,331.34</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 4,729.99</b>	<b>\$ 14,798.48</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	182,991.27
Dividends and Interest	35,461.36	47,331.34
Withdrawals and other Debits	0.00	(35,671.49)
Investments Purchased	(30,616.95)	(199,875.20)
Fees and Charges	0.00	0.00
<b>Total Cash Transaction Detail</b>	<b>4,844.41</b>	<b>(5,224.08)</b>
<b>Ending Cash*</b>	<b>\$ 9,574.40</b>	<b>\$ 9,574.40</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
 IRA CONTRIBUTORY

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

### Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	164.83	277.03	<1%
<b>Total Cash</b>	<b>164.83</b>	<b>277.03</b>	<b>&lt;1%</b>

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	4,565.16	9,297.37	1%
<b>Total Bank Sweep <sup>x,z</sup></b>	<b>4,565.16</b>	<b>9,297.37</b>	<b>1%</b>
<b>Total Cash and Bank Sweep</b>		<b>9,574.40</b>	<b>1%</b>

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
PIMCO INVESTMENT GRADE CREDIT BOND INSTL SYMBOL: PIGIX	2,106.0040	10.69000	22,513.18	21,413.27	1,099.91	3%
T. ROWE PRICE INSTL FLOA <sup>0</sup> TING RATE SYMBOL: RPIFX	3,707.8360	9.75000	36,151.40	36,238.45	(87.05)	5%
VANGUARD INTERM-TERM INVESTMENT-GRDE ADM SYMBOL: VFIDX	5,043.7480	9.95000	50,185.29	52,148.62	(1,963.33)	7%
<b>Total Bond Funds</b>	<b>10,857.5880</b>		<b>108,849.87</b>	<b>109,800.34</b>	<b>(950.47)</b>	<b>15%</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 13





Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number

Statement Period  
**December 1-31, 2021**

**Investment Detail - Mutual Funds (continued)**

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>CIBC ATLAS DISCIPLINED E °</b> QUITY INSTL SYMBOL: AWEIX	7,713.9940	30.96000	238,825.25	107,232.65	131,592.60	34%
<b>CIBC ATLAS INCOME OPPORT</b> UNITIES INSTL SYMBOL: AWIIX	2,263.2940	16.04000	36,303.24	23,679.01	12,624.23	5%
<b>CIBC ATLAS MID CAP EQUIT</b> Y INSTITUTIONAL SYMBOL: AWMIX	2,442.7430	21.79000	53,227.37	31,108.85	22,118.52	8%
<b>EDGEWOOD GROWTH INSTL</b> SYMBOL: EGFIX	852.2730	60.49000	51,553.99	30,015.00	21,538.99	7%
<b>JPMORGAN MID CAP VALUE L</b> SYMBOL: FLMVX	1,298.3690	41.61000	54,025.13	43,030.60	10,994.53	8%
<b>MFS INSTL INTERNATIONAL</b> EQUITY SYMBOL: MIEIX	1,215.1220	33.45000	40,645.83	36,530.10	4,115.73	6%
<b>PIMCO COMMODITY REAL RET °</b> STRAT INSTL SYMBOL: PCRIX	6,658.6390	6.35000	42,282.36	42,930.21	(647.85)	6%
<b>VANGUARD SMALL CAP INDEX</b> ADM SYMBOL: VSMAX	278.1640	108.37000	30,144.63	30,015.00	129.63	4%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 6 of 13



Contributory IRA of  
**ANTHONY S FAUCI**  
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Statement Period  
 December 1-31, 2021

### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>VERSUS CAP REAL ASSETS F</b> D LLC UNIT LTD PARTN SYMBOL: VCRRX	1,514.0050	26.94000	40,787.29	40,015.00	772.29	6%
<b>Total Equity Funds</b>	<b>24,236.6030</b>		<b>587,795.09</b>	<b>384,556.42</b>	<b>203,238.67</b>	<b>83%</b>
<b>Total Mutual Funds</b>	<b>35,094.1910</b>		<b>696,644.96</b>	<b>494,356.76</b>	<b>202,288.20</b>	<b>99%</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>706,219.36</b>
<b>Total Account Value</b>	<b>706,219.36</b>
<b>Total Cost Basis</b>	<b>494,356.76</b>

### Transaction Detail - Purchases & Sales

#### Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/21	12/08/21	Reinvested Shares	PIMCO INVESTMENT GRADE C REDIT BOND INSTL: PIGIX	3.7690	10.6900	0.00	(40.29)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 7 of 13





Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
 IRA CONTRIBUTORY

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

## Transaction Detail - Purchases & Sales (continued)

### Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/21	12/08/21	Reinvested Shares	PIMCO INVESTMENT GRADE C REDIT BOND INSTL: PIGIX	13.5870	10.6900	0.00	(145.24)
12/29/21	12/29/21	Reinvested Shares	VANGUARD INTERM-TERM INV ESTMENT-GRDE ADM: VFIDX	50.1880	9.9200	0.00	(497.86)
12/31/21	12/31/21	Reinvested Shares	T. ROWE PRICE INSTL FLOA TING RATE: RPIFX	12.5770	9.7500	0.00	(122.63)

### Total Bond Funds Activity

**(806.02)**

### Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/09/21	12/09/21	Reinvested Shares	MFS INSTL INTERNATIONAL EQUITY: MIEIX	0.5560	32.9200	0.00	(18.30)
12/09/21	12/09/21	Reinvested Shares	MFS INSTL INTERNATIONAL EQUITY: MIEIX	39.3990	32.9200	0.00	(1,297.03)
12/13/21	12/13/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	12.0250	40.6500	0.00	(488.81)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 13



Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
 IRA CONTRIBUTORY

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/13/21	12/13/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	152.4700	40.6500	0.00	(6,197.89)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	2.2460	30.7600	0.00	(69.10)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	476.4040	30.7600	0.00	(14,654.19)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS INCOME OPPORT UNITIES INSTL: AWIIX	47.0940	15.9200	0.00	(749.74)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS MID CAP EQUIT Y INSTITUTIONAL: AWMIX	235.0170	21.4200	0.00	(5,034.06)
12/28/21	12/28/21	Reinvested Shares	PIMCO COMMODITY REAL RET STRAT INSTL: PCRIX	23.7950	6.3800	0.00	(151.81)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 9 of 13



Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
 IRA CONTRIBUTORY

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/30/21	12/30/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	37.0970	31.0000	0.00	(1,150.00)

**Total Equity Funds Activity**

**(29,810.93)**

**Total Purchases & Sales**

**(30,616.95)**

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/21	12/08/21	Sttm Cap Gn Rein	PIMCO INVESTMENT GRADE C: PIGIX	40.29
12/08/21	12/08/21	LT Cap Gain Rein	PIMCO INVESTMENT GRADE C: PIGIX	145.24
12/09/21	12/09/21	Cash Dividend	MFS INSTL INTERNATIONAL: MIEIX	808.36
12/09/21	12/09/21	LT Cap Gain Rein	MFS INSTL INTERNATIONAL: MIEIX	1,297.03
12/09/21	12/09/21	Sttm Cap Gn Rein	MFS INSTL INTERNATIONAL: MIEIX	18.30
12/13/21	12/13/21	LT Cap Gain Rein	JPMORGAN MID CAP VALUE L: FLMVX	6,197.89
12/13/21	12/13/21	Sttm Cap Gn Rein	JPMORGAN MID CAP VALUE L: FLMVX	488.81
12/15/21	12/16/21	Bank Interest <sup>X,Z</sup>	BANK INT 111621-121521: SCHWAB BANK	0.04
12/20/21	12/20/21	Cash Dividend	JPMORGAN MID CAP VALUE L: FLMVX	434.80
12/22/21	12/22/21	Sttm Cap Gn Rein	CIBC ATLAS DISCIPLINED E: AWEIX	69.10
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS DISCIPLINED E: AWEIX	14,654.19
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS INCOME OPPORT: AWIIX	749.74
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS MID CAP EQUIT: AWMIX	5,034.06
12/22/21	12/22/21	LT Cap Gain	EDGEWOOD GROWTH INSTL: EGFIX	2,725.23

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 10 of 13



Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/22/21	12/22/21	Short Term Cap Gn	EDGEWOOD GROWTH INSTL: EGFIX	248.01
12/23/21	12/23/21	Cash Dividend	VANGUARD SMALL CAP INDEX: VSMAX	145.34
12/28/21	12/28/21	Div For Reinvest	PIMCO COMMODITY REAL RET: PCRIX	151.81
12/28/21	12/28/21	Cash Dividend	PIMCO INVESTMENT GRADE C: PIGIX	30.87
12/29/21	12/29/21	LT Cap Gain Rein	VANGUARD INTERM-TERM INV: VFIDX	497.86
12/30/21	12/30/21	Div For Reinvest	CIBC ATLAS DISCIPLINED E: AWEIX	1,150.00
12/30/21	12/30/21	Cash Dividend	CIBC ATLAS INCOME OPPORT: AWIIX	174.73
12/31/21	12/31/21	Cash Dividend	PIMCO INVESTMENT GRADE C: PIGIX	76.33
12/31/21	12/31/21	Div For Reinvest	T. ROWE PRICE INSTL FLOA: RPIFX	122.63
12/31/21	12/31/21	Cash Dividend	VANGUARD INTERM-TERM INV: VFIDX	100.82
12/31/21	12/31/21	Cash Dividend	VANGUARD INTERM-TERM INV: VFIDX	99.88
<b>Total Dividends &amp; Interest</b>				<b>35,461.36</b>

**Total Transaction Detail** **4,844.41**

### Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
<b>Opening Balance <sup>x,z</sup></b>					<b>4,565.16</b>
12/01/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		164.83	4,729.99
12/10/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		808.36	5,538.35
12/15/21	Interest Paid <sup>x,z</sup>	BANK INTEREST - CHARLES SCHWAB BANK		0.04	5,538.39
12/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.04		5,538.35
12/17/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		0.04	5,538.39

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 11 of 13



Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Bank Sweep Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>x,z</sup>
12/21/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		434.80	5,973.19
12/23/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		2,973.24	8,946.43
12/27/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		145.34	9,091.77
12/29/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		30.87	9,122.64
12/31/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>x</sup>		174.73	9,297.37
<b>Total Activity</b>			<b>0.04</b>	<b>4,732.25</b>	
<b>Ending Balance <sup>x,z</sup></b>					<b>9,297.37</b>

Bank Sweep: Interest Rate as of 12/31/21 was 0.01%. <sup>z</sup>

### Contribution Summary

	2020	2021
Traditional IRA	0.00	0.00
<b>Year To Date Total</b>	<b>0.00</b>	<b>0.00</b>

### Distribution Summary

	Gross Amount	Federal Tax Withheld	State Tax Withheld	Earnings	Net Amount
Normal	35,671.49	3,567.15	3,210.43 DC	0.00	28,893.91
<b>Year To Date Total</b>	<b>35,671.49</b>	<b>3,567.15</b>	<b>3,210.43</b>	<b>0.00</b>	<b>28,893.91</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 12 of 13





Contributory IRA of  
**ANTHONY S FAUCI**  
**CHARLES SCHWAB & CO INC CUST**  
**IRA CONTRIBUTORY**

Account Number

Statement Period  
 December 1-31, 2021

## Distribution Summary (continued)

Tax Year 2022 Required Minimum Distribution, which you must take by **12/31/2022**:

38,174.02

Schwab must report to the IRS that a minimum distribution is required for the tax year specified above. #

## Endnotes For Your Account

### Symbol Endnote Legend

- 0 Dividends paid on this security will be automatically reinvested.
- X Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- Z For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.
- # The Required Minimum Distribution amount shown here is based on the "Total Account Value", also known as Fair Market Value, as of December 31 of the previous year. It could change if (a) you satisfy some or all of your Required Minimum Distribution with distribution(s) from other IRA(s) you own, (b) you inform Schwab that your spouse is your sole beneficiary and is more than 10 years younger than you, (c) a rollover to this IRA was pending as of December 31 prior to the tax year specified above, (d) you recharacterize a conversion made in the prior year, or (e) a correction was made to the account after this statement date that impacts the Fair Market Value such as a change to a security value or deposit adjustment. The Year To Date Total includes distributions taken during the calendar year. In some cases, your calendar year distributions may differ from your Required Minimum Distribution for the tax year.

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4/6/22, 3:07 PM

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Accounts &gt; History

# Anthony Fauci - Defined Benefit Plan Transactions 2021

Transactions From 01/01/2021 To 12/31/2021

**Independent Investment Advisor\***  
 CIBC PRIVATE WEALTH ADVRS, INC



**PRIVATE WEALTH MANAGEMENT**

Contact your advisor  
 \*Not affiliated with Schwab

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/31/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$652.89
12/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$239.72
12/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$241.96
12/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$490.41
12/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	50.298	\$9.75		-\$490.41
12/30/2021	Reinvest Dividend		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$2,403.34
12/30/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	77.527	\$31.00		-\$2,403.34
12/30/2021	Cash Dividend		HHDFX	HAMLIN HIGH DIVIDEND EQUITY INSTL				\$2,765.82
12/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$740.86
12/29/2021	Long Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$1,194.86
12/29/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	120.45	\$9.92		-\$1,194.86
12/28/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$607.22
12/28/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$264.06
12/28/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	95.176	\$6.38		-\$607.22
12/22/2021	Long Term Cap Gain Reinvest		EGFIX	EDGEWOOD GROWTH INSTL				\$17,461.35



4/6/22, 3:07 PM

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/22/2021	Short Term Cap Gain Reinvest		EGFIX	EDGEWOOD GROWTH INSTL				\$1,589.08
12/22/2021	Long Term Cap Gain Reinvest		AWMIX	CIBC ATLAS MID CAP EQUITY INSTITUTIONAL				\$12,192.10
12/22/2021	Long Term Cap Gain Reinvest		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$3,178.99
12/22/2021	Reinvest Shares		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	199.685	\$15.92		-\$3,178.99
12/22/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	995.621	\$30.76		-\$30,625.29
12/22/2021	Reinvest Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	4.695	\$30.76		-\$144.42
12/22/2021	Reinvest Shares		AWMIX	CIBC ATLAS MID CAP EQUITY INSTITUTIONAL	569.192	\$21.42		-\$12,192.10
12/22/2021	Reinvest Shares		EGFIX	EDGEWOOD GROWTH INSTL	290.635	\$60.08		-\$17,461.35
12/22/2021	Reinvest Shares		EGFIX	EDGEWOOD GROWTH INSTL	26.449	\$60.08		-\$1,589.08
12/22/2021	Long Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$30,625.29
12/22/2021	Short Term Cap Gain Reinvest		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL				\$144.42
12/20/2021	Reinvest Dividend		FLMVX	JPMORGAN MID CAP VALUE L				\$1,145.52
12/20/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	29.001	\$39.50		-\$1,145.52
12/17/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$1,076.11
12/16/2021	Long Term Cap Gain Reinvest		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$1,040.35
12/16/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$606.87
12/16/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	74.205	\$14.02		-\$1,040.35
12/16/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	43.286	\$14.02		-\$606.87
12/16/2021 as of 12/15/2021	Bank Interest			BANK INT 111621-121521 SCHWAB BANK				\$0.23
12/14/2021	Reinvest Shares		HHDFX	HAMLIN HIGH DIVIDEND EQUITY INSTL	196.2	\$29.01		-\$5,691.76
12/14/2021	Long Term Cap Gain Reinvest		HHDFX	HAMLIN HIGH DIVIDEND EQUITY INSTL				\$5,691.76
12/13/2021	Short Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$1,287.83

4/6/22, 3:07 PM

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/13/2021	Long Term Cap Gain Reinvest		FLMVX	JPMORGAN MID CAP VALUE L				\$16,328.98
12/13/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	401.697	\$40.65		-\$16,328.98
12/13/2021	Reinvest Shares		FLMVX	JPMORGAN MID CAP VALUE L	31.681	\$40.65		-\$1,287.83
12/09/2021	Reinvest Shares		MIEIX	MFS INSTL INTERNATIONAL EQUITY	56.062	\$32.92		-\$1,845.56
12/09/2021	Reinvest Shares		MIEIX	MFS INSTL INTERNATIONAL EQUITY	0.791	\$32.92		-\$26.04
12/09/2021	Short Term Cap Gain Reinvest		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$26.04
12/09/2021	Long Term Cap Gain Reinvest		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$1,845.56
12/09/2021	Cash Dividend		MIEIX	MFS INSTL INTERNATIONAL EQUITY				\$1,150.23
12/09/2021	Journalized Shares		AWEIX	CIBC ATLAS DISCIPLINED EQUITY INSTL	-7.497	\$32.91		
12/08/2021	Long Term Cap Gain Reinvest		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$1,242.27
12/08/2021	Short Term Cap Gain Reinvest		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$344.60
12/08/2021	Reinvest Shares		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	116.209	\$10.69		-\$1,242.27
12/08/2021	Reinvest Shares		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	32.236	\$10.69		-\$344.60
11/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$557.87
11/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$239.11
11/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$661.97
11/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	47.048	\$14.07		-\$661.97
11/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$464.93
11/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	47.882	\$9.71		-\$464.93
11/17/2021	Advisor Fee			TO ADVISOR				-\$3,270.24
11/16/2021 as of 11/15/2021	Bank Interest			BANK INT 101621-111521 SCHWAB BANK				\$0.25
10/29/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$616.39

4/6/22, 3:07 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
10/29/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$234.96
10/29/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$659.31
10/29/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	46.106	\$14.30		-\$659.31
10/29/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$487.83
10/29/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	49.931	\$9.77		-\$487.83
10/18/2021 as of 10/15/2021	Bank Interest			BANK INT 091621-101521 SCHWAB BANK				\$0.23
09/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$656.70
09/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$557.10
09/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$234.91
09/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	45.541	\$14.42		-\$656.70
09/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$476.71
09/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	48.793	\$9.77		-\$476.71
09/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$648.39
09/17/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$1,063.94
09/16/2021 as of 09/15/2021	Bank Interest			BANK INT 081621-091521 SCHWAB BANK				\$0.22
09/09/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$3,032.24
09/09/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	491.449	\$6.17		-\$3,032.24
08/31/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$536.51
08/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$235.80
08/31/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$654.10

4/8

4/6/22, 3:07 PM

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
08/31/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	45.204	\$14.47		-\$654.10
08/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$463.27
08/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	47.515	\$9.75		-\$463.27
08/16/2021 as of 08/15/2021	Bank Interest			BANK INT 071621-081521 SCHWAB BANK				\$0.24
08/10/2021	Advisor Fee			TO ADVISOR				-\$3,273.13
07/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$603.04
07/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$231.71
07/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$478.35
07/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	49.112	\$9.74		-\$478.35
07/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$651.51
07/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	44.994	\$14.48		-\$651.51
07/16/2021 as of 07/15/2021	Bank Interest			BANK INT 061621-071521 SCHWAB BANK				\$0.21
06/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$558.31
06/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$230.16
06/30/2021	Cash Dividend		HHDFX	HAMLIN HIGH DIVIDEND EQUITY INSTL				\$3,617.95
06/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$648.93
06/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	44.909	\$14.45		-\$648.93
06/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$451.83
06/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	46.247	\$9.77		-\$451.83
06/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$617.38
06/18/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$632.99

4/6/22, 3:07 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
06/16/2021 as of 06/15/2021	Bank Interest			BANK INT 051621-061521 SCHWAB BANK				\$0.20
06/10/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$331.16
06/10/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	54.111	\$6.12		-\$331.16
06/07/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	4,554.309	\$6.08		-\$27,690.20
06/07/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$27,690.20
05/28/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$505.63
05/28/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT- GRDE ADM				\$229.70
05/28/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$459.95
05/28/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	47.078	\$9.77		-\$459.95
05/28/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$646.34
05/28/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	45.01	\$14.36		-\$646.34
05/25/2021	Advisor Fee			TO ADVISOR				-\$3,141.32
05/17/2021 as of 05/15/2021	Bank Interest			BANK INT 041621-051521 SCHWAB BANK				\$0.20
04/30/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$602.30
04/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT- GRDE ADM				\$232.48
04/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$480.21
04/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	49.202	\$9.76		-\$480.21
04/30/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	44.893	\$14.34		-\$643.76
04/30/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$643.76
04/16/2021 as of 04/15/2021	Bank Interest			BANK INT 031621-041521 SCHWAB BANK				\$0.20

4/6/22, 3:07 PM

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
03/31/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$543.93
03/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$228.07
03/31/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	45.12	\$14.21		-\$641.16
03/31/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	58.943	\$9.98		-\$588.25
03/31/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	17.779	\$9.98		-\$177.43
03/31/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$641.16
03/31/2021	Long Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$588.25
03/31/2021	Short Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$177.43
03/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	50.201	\$9.74		-\$488.96
03/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$488.96
03/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$560.06
03/19/2021	Cash Dividend		VEMAX	VANGUARD EMERGING MKTS STOCK IDX ADM				\$145.03
03/16/2021 as of 03/15/2021	Bank Interest			BANK INT 021621-031521 SCHWAB BANK				\$0.18
03/01/2021 as of 02/26/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$234.77
02/26/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$751.04
02/26/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$151.16
02/26/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	15.488	\$9.76		-\$151.16
02/26/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	45.002	\$14.19		-\$638.58
02/26/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$638.58
02/22/2021	Advisor Fee			TO ADVISOR				-\$2,880.21

4/6/22, 3:07 PM

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Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
02/16/2021	Sell	Trade Details	PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL	13,588.315	\$11.04	\$15.00	\$150,000.00
02/16/2021	Buy	Trade Details	RPIFX	T. ROWE PRICE INSTL FLOATING RATE	14,329.58	\$9.77	\$15.00	-\$140,015.00
02/16/2021	Sell	Trade Details	AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	8,791.491	\$14.22	\$15.00	\$125,000.00
02/16/2021	Buy	Trade Details	PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	21,439.51	\$6.53	\$15.00	-\$140,015.00
02/16/2021 as of 02/15/2021	Bank Interest			BANK INT 011621-021521 SCHWAB BANK				\$0.25
01/29/2021	Cash Dividend		PIGIX	PIMCO INVESTMENT GRADE CREDIT BOND INSTL				\$889.15
01/29/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$233.00
01/29/2021	Reinvest Shares		CPXIX	COHEN & STEERS PREFERRED SEC & INC I	44.446	\$14.31		-\$636.02
01/29/2021	Reinvest Dividend		CPXIX	COHEN & STEERS PREFERRED SEC & INC I				\$636.02
01/19/2021 as of 01/15/2021	Bank Interest			BANK INT 121620-011521 SCHWAB BANK				\$0.22
Transactions Total								\$6,111.06

\*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.

(0007-7604)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**
  
 Today's Date: 3:07 PM, 06/04/2022

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Brokerage Trust Account of  
ANTHONY S FAUCI TTEE  
FAUCI DEFINED BENEFIT PLAN  
U/A DTD 12/08/1995

# Account Summary 2021

Account Number

Statement Period  
December 1-31, 2021

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## Your Independent Investment Manager and/or Advisor

CIBC PRIVATE WEALTH ADVRS, INC  
1201 F ST NW STE 900  
WASHINGTON DC 20004-1223  
1 (202) 783-4144

The custodian of your brokerage account is: Charles Schwab & Co., Inc.

Table of Contents	Page
Terms and Conditions.....	2
Change in Account Value.....	3
Asset Composition.....	3
Gain or (Loss) Summary.....	4
Income Summary.....	4
Cash Transactions Summary.....	4
Investment Detail.....	5
Transaction Detail.....	7
Bank Sweep for Benefit Plans Activity.....	12
Endnotes For Your Account.....	13

ANTHONY S FAUCI TTEE  
FAUCI DEFINED BENEFIT PLAN



PRIVATE WEALTH  
MANAGEMENT

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Schwab and Schwab does not supervise or endorse your Advisor.

Page 1 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
**U/A DTD 12/08/1995**

Account Number

Statement Period

December 1-31, 2021

## Terms and Conditions

### GENERAL INFORMATION AND KEY TERMS:

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

**AIP (Automatic Investment Plan) Customers:** Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

**Average Daily Balance:** Average daily composite of all cash balances that can interest and all loans from Schwab that are charged interest.

**Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage account(s). Deposit accounts held through bank sweep features constitute direct obligations of one or more FDIC insured banks ("Affiliated Banks") that are affiliated with Schwab and are not obligations of Schwab. Funds swept to Affiliated Banks are eligible for deposit insurance from the FDIC up to the applicable limits for each bank for funds held in the same insurable capacity. The balance in the Deposit Accounts can be withdrawn on your order and the proceeds returned to your brokerage account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the bank sweep feature(s) in your account, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. Further information on these transactions will be furnished upon written request.

**Interest:** For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$ .005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$ .005.

**Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection.

Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase both its "house" maintenance margin requirements and the maintenance margin requirements for your Account at any time without advance written notice to you.

**Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as State Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available. **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

**Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

**Schwab Sweep Money Funds:** Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/4 of 1 cent (\$0.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$0.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

**Securities Products and Services:** Securities products and services

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**Gain (or Loss):** Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor, if applicable. This information is not a solicitation or a recommendation to buy or sell. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

**Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **IN CASE OF ERRORS OR DISCREPANCIES:** If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-435-4000. (Outside the U.S., call +1-415-667-8400.) If you're a client of an independent investment advisor, call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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### Additional Information:

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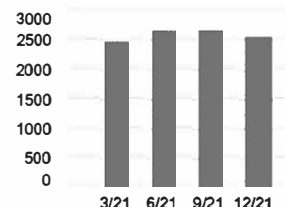
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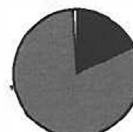
Account Number  
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Statement Period  
 December 1-31, 2021

**Account Value as of 12/31/2021: \$ 2,551,210.91**

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
<b>Starting Value</b>	<b>\$ 2,708,766.75</b>	<b>\$ 2,403,522.28</b>	
Credits	106,578.72	166,513.66	
Debits	0.00	(12,564.90)	
Transfer of Securities (In/Out)	(246,726.27)	(246,726.27)	
Income Reinvested	(99,446.84)	(142,807.70)	
Change in Value of Investments	82,038.55	383,273.84	
<b>Ending Value on 12/31/2021</b>	<b>\$ 2,551,210.91</b>	<b>\$ 2,551,210.91</b>	
<b>Total Change in Account Value</b>	<b>\$ (157,555.84)</b>	<b>\$ 147,688.63</b>	



Asset Composition	Market Value	% of Account Assets	Overview
Cash and Bank Sweep <sup>A,B</sup>	\$ 34,482.78	1%	 <ul style="list-style-type: none"> <li>18% Bond Funds</li> <li>81% Equity Funds</li> <li>1% Cash, Bank Sweep [A,B]</li> </ul>
Bond Funds	457,604.54	18%	
Equity Funds	2,059,123.59	81%	
<b>Total Assets Long</b>	<b>\$ 2,551,210.91</b>		
<b>Total Account Value</b>	<b>\$ 2,551,210.91</b>	<b>100%</b>	



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 MANAGEMENT**

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Page 3 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$0.00	\$0.00	\$662,774.63

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Bank Sweep Interest	0.00	0.23	0.00	2.63
Cash Dividends	0.00	15,776.98	0.00	75,121.27
Total Capital Gains Distributions	0.00	90,801.51	0.00	91,389.76
<b>Total Income</b>	<b>0.00</b>	<b>106,578.72</b>	<b>0.00</b>	<b>166,513.66</b>

Cash Transactions Summary	This Period	Year to Date
<b>Starting Cash*</b>	<b>\$ 27,350.90</b>	<b>\$ 28,371.72</b>
Deposits and other Cash Credits	0.00	0.00
Investments Sold	0.00	275,000.00
Dividends and Interest	106,578.72	166,513.66
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(99,446.84)	(422,837.70)
Fees and Charges	0.00	(12,564.90)
<b>Total Cash Transaction Detail</b>	<b>7,131.88</b>	<b>6,111.06</b>
<b>Ending Cash*</b>	<b>\$ 34,482.78</b>	<b>\$ 34,482.78</b>

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

### Investment Detail - Cash and Bank Sweep

Cash	Starting Balance	Ending Balance	% of Account Assets
Cash	796.98	1,134.57	<1%
<b>Total Cash</b>	<b>796.98</b>	<b>1,134.57</b>	<b>&lt;1%</b>

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	26,553.92	33,348.21	1%
<b>Total Bank Sweep <sup>A,B</sup></b>	<b>26,553.92</b>	<b>33,348.21</b>	<b>1%</b>
<b>Total Cash and Bank Sweep</b>		<b>34,482.78</b>	<b>1%</b>

### Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>PIMCO INVESTMENT GRADE C</b> REDIT BOND INSTL SYMBOL: PIGIX	18,012.5720	10.69000	192,554.39	181,561.03	10,993.36	8%
<b>T. ROWE PRICE INSTL FLOA <sup>o</sup></b> TING RATE SYMBOL: RPIFX	14,831.3270	9.75000	144,605.44	144,908.61	(303.17)	6%
<b>VANGUARD INTERM-TERM INV</b> ESTMENT-GRDE ADM SYMBOL: VFIDX	12,104.9960	9.95000	120,444.71	125,135.70	(4,690.99)	5%
<b>Total Bond Funds</b>	<b>44,948.8950</b>		<b>457,604.54</b>	<b>451,605.34</b>	<b>5,999.20</b>	<b>18%</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 5 of 13





Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Investment Detail - Mutual Funds (continued)

Equity Funds	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>CIBC ATLAS DISCIPLINED E</b> ◊ QUITY INSTL SYMBOL: AWEIX	16,121.2140	30.96000	499,112.79	214,992.19	284,120.60	20%
<b>CIBC ATLAS INCOME OPPORT</b> UNITIES INSTL SYMBOL: AWIIX	9,596.6280	16.04000	153,929.91	99,042.18	54,887.73	6%
<b>CIBC ATLAS MID CAP EQUIT</b> Y INSTITUTIONAL SYMBOL: AWMIX	5,916.1370	21.79000	128,912.63	90,190.50	38,722.13	5%
<b>COHEN &amp; STEERS PREFERRED</b> ◊ SEC & INC I SYMBOL: CPXIX	11,676.9800	14.11000	164,762.19	162,157.98	2,604.21	6%
<b>EDGEWOOD GROWTH INSTL</b> SYMBOL: EGFIX	5,777.8530	60.49000	349,502.33	213,003.16	136,499.17	14%
<b>HAMLIN HIGH DIVIDEND EQU</b> ITY INSTL SYMBOL: HHDFX	9,343.9970	29.85000	278,918.31	188,967.06	89,951.25	11%
<b>JPMORGAN MID CAP VALUE L</b> ◊ SYMBOL: FLMVX	3,449.6860	41.61000	143,541.43	115,308.73	28,232.70	6%
<b>MFS INSTL INTERNATIONAL</b> EQUITY SYMBOL: MIEIX	1,729.0130	33.45000	57,835.48	46,995.54	10,839.94	2%
<b>PIMCO COMMODITY REAL RET</b> ◊ STRAT INSTL SYMBOL: PCRIX	26,634.5550	6.35000	169,129.42	171,675.82	(2,546.40)	7%

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 6 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Cost Basis	Unrealized Gain or (Loss)	% of Account Assets
<b>VANGUARD EMERGING MKTS S</b> TOCK IDX ADM SYMBOL: VEMAX	2,767.7830	41.00000	113,479.10	100,015.00	13,464.10	4%
<b>Total Equity Funds</b>	<b>93,013.8460</b>		<b>2,059,123.59</b>	<b>1,402,348.16</b>	<b>656,775.43</b>	<b>81%</b>
<b>Total Mutual Funds</b>	<b>137,962.7410</b>		<b>2,516,728.13</b>	<b>1,853,953.50</b>	<b>662,774.63</b>	<b>99%</b>

*Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.*

<b>Total Investment Detail</b>	<b>2,551,210.91</b>
<b>Total Account Value</b>	<b>2,551,210.91</b>
<b>Total Cost Basis</b>	<b>1,853,953.50</b>

### Transaction Detail - Purchases & Sales

#### Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/21	12/08/21	Reinvested Shares	PIMCO INVESTMENT GRADE C REDIT BOND INSTL: PIGIX	32.2360	10.6900	0.00	(344.60)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 7 of 13





Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Bond Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/08/21	12/08/21	Reinvested Shares	PIMCO INVESTMENT GRADE C REDIT BOND INSTL: PIGIX	116.2090	10.6900	0.00	(1,242.27)
12/29/21	12/29/21	Reinvested Shares	VANGUARD INTERM-TERM INV ESTMENT-GRDE ADM: VFIDX	120.4500	9.9200	0.00	(1,194.86)
12/31/21	12/31/21	Reinvested Shares	T. ROWE PRICE INSTL FLOA TING RATE: RPIFX	50.2980	9.7500	0.00	(490.41)

### Total Bond Funds Activity

**(3,272.14)**

### Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/09/21	12/09/21	Reinvested Shares	MFS INSTL INTERNATIONAL EQUITY: MIEIX	0.7910	32.9200	0.00	(26.04)
12/09/21	12/09/21	Reinvested Shares	MFS INSTL INTERNATIONAL EQUITY: MIEIX	56.0620	32.9200	0.00	(1,845.56)
12/13/21	12/13/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	31.6810	40.6500	0.00	(1,287.83)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 8 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/13/21	12/13/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	401.6970	40.6500	0.00	(16,328.98)
12/14/21	12/14/21	Reinvested Shares	HAMLIN HIGH DIVIDEND EQU ITY INSTL: HHDFX	196.2000	29.0100	0.00	(5,691.76)
12/16/21	12/16/21	Reinvested Shares	COHEN & STEERS PREFERRED SEC & INC I: CPXIX	43.2860	14.0200	0.00	(606.87)
12/16/21	12/16/21	Reinvested Shares	COHEN & STEERS PREFERRED SEC & INC I: CPXIX	74.2050	14.0200	0.00	(1,040.35)
12/20/21	12/20/21	Reinvested Shares	JPMORGAN MID CAP VALUE L: FLMVX	29.0010	39.5000	0.00	(1,145.52)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	4.6950	30.7600	0.00	(144.42)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	995.6210	30.7600	0.00	(30,625.29)

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 9 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number

Statement Period  
**December 1-31, 2021**

## Transaction Detail - Purchases & Sales (continued)

### Equity Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Charges and Interest	Total Amount
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS INCOME OPPORT UNITIES INSTL: AWIIX	199.6850	15.9200	0.00	(3,178.99)
12/22/21	12/22/21	Reinvested Shares	CIBC ATLAS MID CAP EQUIT Y INSTITUTIONAL: AWMIX	569.1920	21.4200	0.00	(12,192.10)
12/22/21	12/22/21	Reinvested Shares	EDGEWOOD GROWTH INSTL: EGFIX	26.4490	60.0800	0.00	(1,589.08)
12/22/21	12/22/21	Reinvested Shares	EDGEWOOD GROWTH INSTL: EGFIX	290.6350	60.0800	0.00	(17,461.35)
12/28/21	12/28/21	Reinvested Shares	PIMCO COMMODITY REAL RET STRAT INSTL: PCRIX	95.1760	6.3800	0.00	(607.22)
12/30/21	12/30/21	Reinvested Shares	CIBC ATLAS DISCIPLINED E QUITY INSTL: AWEIX	77.5270	31.0000	0.00	(2,403.34)
<b>Total Equity Funds Activity</b>							<b>(96,174.70)</b>
<b>Total Purchases &amp; Sales</b>							<b>(99,446.84)</b>

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 10 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number

Statement Period  
 December 1-31, 2021

### Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/09/21	12/09/21	Journalled Shares	CIBC ATLAS DISCIPLINED EQUITY INSTL: AWEIX	(7,497.0000)	32.9100	(246,726.27)
<b>Total Transfers</b>						<b>(246,726.27)</b>

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/08/21	12/08/21	Sttm Cap Gn Rein	PIMCO INVESTMENT GRADE C: PIGIX	344.60
12/08/21	12/08/21	LT Cap Gain Rein	PIMCO INVESTMENT GRADE C: PIGIX	1,242.27
12/09/21	12/09/21	Cash Dividend	MFS INSTL INTERNATIONAL: MIEIX	1,150.23
12/09/21	12/09/21	LT Cap Gain Rein	MFS INSTL INTERNATIONAL: MIEIX	1,845.56
12/09/21	12/09/21	Sttm Cap Gn Rein	MFS INSTL INTERNATIONAL: MIEIX	26.04
12/13/21	12/13/21	LT Cap Gain Rein	JPMORGAN MID CAP VALUE L: FLMVX	16,328.98
12/13/21	12/13/21	Sttm Cap Gn Rein	JPMORGAN MID CAP VALUE L: FLMVX	1,287.83
12/14/21	12/14/21	LT Cap Gain Rein	HAMLIN HIGH DIVIDEND EQU: HHDFX	5,691.76
12/15/21	12/16/21	Bank Interest <sup>A,B</sup>	BANK INT 111621-121521: SCHWAB BANK	0.23
12/16/21	12/16/21	Div For Reinvest	COHEN & STEERS PREFERRED: CPXIX	606.87
12/16/21	12/16/21	LT Cap Gain Rein	COHEN & STEERS PREFERRED: CPXIX	1,040.35
12/17/21	12/17/21	Cash Dividend	VANGUARD EMERGING MKTS S: VEMAX	1,076.11
12/20/21	12/20/21	Div For Reinvest	JPMORGAN MID CAP VALUE L: FLMVX	1,145.52
12/22/21	12/22/21	Sttm Cap Gn Rein	CIBC ATLAS DISCIPLINED E: AWEIX	144.42
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS DISCIPLINED E: AWEIX	30,625.29
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS INCOME OPPORT: AWIIX	3,178.99
12/22/21	12/22/21	LT Cap Gain Rein	CIBC ATLAS MID CAP EQUIT: AWMIX	12,192.10
12/22/21	12/22/21	Sttm Cap Gn Rein	EDGEWOOD GROWTH INSTL: EGFIX	1,589.08
12/22/21	12/22/21	LT Cap Gain Rein	EDGEWOOD GROWTH INSTL: EGFIX	17,461.35
12/28/21	12/28/21	Div For Reinvest	PIMCO COMMODITY REAL RET: PCRIX	607.22

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 11 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
**December 1-31, 2021**

### Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
12/28/21	12/28/21	Cash Dividend	PIMCO INVESTMENT GRADE C: PIGIX	264.06
12/29/21	12/29/21	LT Cap Gain Rein	VANGUARD INTERM-TERM INV: VFIDX	1,194.86
12/30/21	12/30/21	Div For Reinvest	CIBC ATLAS DISCIPLINED E: AWEIX	2,403.34
12/30/21	12/30/21	Cash Dividend	CIBC ATLAS INCOME OPPORT: AWIIX	740.86
12/30/21	12/30/21	Cash Dividend	HAMLIN HIGH DIVIDEND EQU: HHDFX	2,765.82
12/31/21	12/31/21	Cash Dividend	PIMCO INVESTMENT GRADE C: PIGIX	652.89
12/31/21	12/31/21	Div For Reinvest	T. ROWE PRICE INSTL FLOA: RPIFX	490.41
12/31/21	12/31/21	Cash Dividend	VANGUARD INTERM-TERM INV: VFIDX	241.96
12/31/21	12/31/21	Cash Dividend	VANGUARD INTERM-TERM INV: VFIDX	239.72
<b>Total Dividends &amp; Interest</b>				<b>106,578.72</b>

**Total Transaction Detail** (239,594.39)

### Bank Sweep for Benefit Plans Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>A,B</sup>
<b>Opening Balance <sup>A,B</sup></b>					<b>26,553.92</b>
12/01/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>A</sup>		796.98	27,350.90
12/10/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>A</sup>		1,150.23	28,501.13
12/15/21	Interest Paid <sup>A,B</sup>	BANK INTEREST - CHARLES SCHWAB BANK		0.23	28,501.36
12/15/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	0.23		28,501.13
12/17/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>A</sup>		0.23	28,501.36
12/20/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>A</sup>		1,076.11	29,577.47

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Page 12 of 13



Brokerage Trust Account of  
**ANTHONY S FAUCI TTEE**  
**FAUCI DEFINED BENEFIT PLAN**  
 U/A DTD 12/08/1995

Account Number  
 [REDACTED]

Statement Period  
 December 1-31, 2021

### Bank Sweep for Benefit Plans Activity (continued)

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance <sup>A,B</sup>
12/29/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>A</sup>		264.06	29,841.53
12/31/21	Auto Transfer	BANK CREDIT FROM BROKERAGE <sup>A</sup>		3,506.68	33,348.21
<b>Total Activity</b>			<b>0.23</b>	<b>6,794.52</b>	
<b>Ending Balance <sup>A,B</sup></b>					<b>33,348.21</b>

Bank Sweep for Benefit Plans: Interest Rate as of 12/31/21 was 0.01%.<sup>B</sup>

### Endnotes For Your Account

#### Symbol Endnote Legend

- ◊ Dividends paid on this security will be automatically reinvested.
- A** Bank Sweep deposits are held at FDIC-insured bank(s) ("Banks") that are affiliated with Charles Schwab & Co., Inc.
- B** For Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its affiliated banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

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4/6/22, 3:20 PM

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Accounts &gt; History


*Revocable Trust*

Transactions From 01/01/2021 To 12/31/2021

*Transactions  
2021*

**Independent Investment Advisor\***  
**CIBC PRIVATE WEALTH ADVRS, INC**



**PRIVATE WEALTH  
MANAGEMENT**

Contact your advisor  
 \*Not affiliated with Schwab

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/31/2021	Long Term Cap Gain		SWGXX	SCHWAB GOVERNMENT MONEY				\$0.01
12/31/2021	Short Term Cap Gain		SWGXX	SCHWAB GOVERNMENT MONEY				\$0.11
12/31/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$441.52
12/31/2021	Cash Dividend		SWGXX	SCHWAB GOVERNMENT MONEY	0.87			
12/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	35.928	\$9.75		-\$350.30
12/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$350.30
12/31/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	520.96	\$1.00		-\$520.96
12/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$520.96
12/28/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$433.73
12/28/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	67.983	\$6.38		-\$433.73
12/23/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	7,771.94	\$1.00		-\$7,771.94
12/22/2021	Reinvest Shares		PXSIX	PAX SMALL CAP INSTITUTIONAL	171.914	\$18.61		-\$3,199.32
12/22/2021	Reinvest Shares		PXSIX	PAX SMALL CAP INSTITUTIONAL	100.997	\$18.61		-\$1,879.55
12/22/2021	Reinvest Shares		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL	140.416	\$15.92		-\$2,235.42
12/22/2021	Long Term Cap Gain Reinvest		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$2,235.42
12/22/2021	Long Term Cap Gain Reinvest		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$3,199.32
12/22/2021	Short Term Cap Gain Reinvest		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$1,879.55

4/6/22, 3:20 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/22/2021	Cash Dividend		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$130.46
12/22/2021	Cash Dividend		PXWIX	PAX ELLEVATE GLOBAL WOMEN'S LEADER INSTL				\$703.85
12/22/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$6,937.63
12/20/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	5,071.52	\$1.00		-\$5,071.52
12/17/2021	Long Term Cap Gain Reinvest		BCAIX	BOSTON COMMON ESG IMPACT INTL				\$4,689.79
12/17/2021	Cash Dividend		BCAIX	BOSTON COMMON ESG IMPACT INTL				\$5,071.52
12/17/2021	Reinvest Shares		BCAIX	BOSTON COMMON ESG IMPACT INTL	128.171	\$36.59		-\$4,689.79
12/15/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	521.9	\$1.00		-\$521.90
12/14/2021	Long Term Cap Gain Reinvest		HLEMX	HARDING LOEVNER EMERGING MARKETS ADVISOR				\$6,942.29
12/14/2021	Reinvest Shares		HLEMX	HARDING LOEVNER EMERGING MARKETS ADVISOR	118.672	\$58.50		-\$6,942.29
12/14/2021	Cash Dividend		HLEMX	HARDING LOEVNER EMERGING MARKETS ADVISOR				\$521.90
12/08/2021	Reinvest Shares		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV	1.159	\$12.32		-\$14.28
12/08/2021	Short Term Cap Gain Reinvest		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$14.28
12/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	405.66	\$1.00		-\$405.66
11/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$405.66
11/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$332.10
11/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	34.202	\$9.71		-\$332.10
11/18/2021	Reinvest Shares		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL	1,121.314	\$63.01		-\$70,654.01
11/18/2021	Long Term Cap Gain Reinvest		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$70,654.01
11/18/2021	Sell	Trade Details	SWGXX	SCHWAB GOVERNMENT MONEY	4,135.15	\$1.00		\$4,135.15
11/17/2021	Advisor Fee			TO ADVISOR				-\$4,135.15

4/6/22, 3:20 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
11/16/2021 as of 11/15/2021	Cash Dividend		SWGXX	SCHWAB GOVERNMENT MONEY	3.37			
11/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	422.41	\$1.00		-\$422.41
10/29/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$422.41
10/29/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$348.45
10/29/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	35.665	\$9.77		-\$348.45
10/18/2021 as of 10/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.27			
10/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,734.66	\$1.00		-\$1,734.66
09/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$408.14
09/30/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$1,326.52
09/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	34.857	\$9.77		-\$340.55
09/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$340.55
09/30/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	455.94	\$1.00		-\$455.94
09/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$455.94
09/16/2021 as of 09/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.26			
09/09/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$2,165.89
09/09/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	351.036	\$6.17		-\$2,165.89
09/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	409.42	\$1.00		-\$409.42
08/31/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$409.42
08/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	33.937	\$9.75		-\$330.89
08/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$330.89
08/17/2021 as of 08/16/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.27			
08/11/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	4,156.4	\$1.00		\$4,156.40
08/10/2021	Advisor Fee			TO ADVISOR				-\$4,156.40

4/6/22, 3:20 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
08/02/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	448.07	\$1.00		-\$448.07
07/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$448.07
07/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	35.08	\$9.74		-\$341.68
07/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$341.68
07/16/2021 as of 07/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.26			
07/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,875.57	\$1.00		-\$1,875.57
06/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$425.39
06/30/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$1,450.18
06/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	33.034	\$9.77		-\$322.74
06/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$322.74
06/30/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	434.13	\$1.00		-\$434.13
06/29/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$434.13
06/23/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	914.74	\$1.00		-\$914.74
06/22/2021	Cash Dividend		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$117.28
06/22/2021	Cash Dividend		PXWIX	PAX ELLEVATE GBL WOMENS LDRSP INST				\$797.46
06/16/2021 as of 06/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.25			
06/10/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	38.65	\$6.12		-\$236.54
06/10/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$236.54
06/07/2021	Reinvest Shares		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	3,253.077	\$6.08		-\$19,778.71
06/07/2021	Reinvest Dividend		PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL				\$19,778.71
06/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	414.87	\$1.00		-\$414.87
05/28/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$414.87

4/6/22, 3:20 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
05/28/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$328.55
05/28/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	33.628	\$9.77		-\$328.55
05/26/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	4,032.07	\$1.00		\$4,032.07
05/25/2021	Advisor Fee			TO ADVISOR				-\$4,032.07
05/18/2021 as of 05/17/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.27			
05/03/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	461.22	\$1.00		-\$461.22
04/30/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$461.22
04/30/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	35.145	\$9.76		-\$343.02
04/30/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$343.02
04/16/2021 as of 04/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.27			
04/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	1,574.85	\$1.00		-\$1,574.85
03/31/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$445.86
03/31/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$1,128.99
03/31/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	35.858	\$9.74		-\$349.26
03/31/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$349.26
03/31/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	393.83	\$1.00		-\$393.83
03/30/2021	Cash Dividend		AWIIX	CIBC ATLAS INCOME OPPORTUNITIES INSTL				\$393.83
03/16/2021 as of 03/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.23			
03/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	603.62	\$1.00		-\$603.62
02/26/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$603.62
02/26/2021	Reinvest Dividend		RPIFX	T. ROWE PRICE INSTL FLOATING RATE				\$107.98
02/26/2021	Reinvest Shares		RPIFX	T. ROWE PRICE INSTL FLOATING RATE	11.064	\$9.76		-\$107.98
02/23/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	3,967.41	\$1.00		\$3,967.41
02/22/2021	Advisor Fee			TO ADVISOR				-\$3,967.41
02/17/2021	Sell	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	30	\$1.00		\$30.00

4/6/22, 3:20 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
02/17/2021 as of 02/16/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.25			
02/16/2021	Buy	Trade Details	RPIFX	T. ROWE PRICE INSTL FLOATING RATE	10,235.415	\$9.77	\$15.00	-\$100,015.00
02/16/2021	Sell	Trade Details	PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV	16,038.492	\$12.47		\$200,000.00
02/16/2021	Buy	Trade Details	PCRIX	PIMCO COMMODITY REAL RET STRAT INSTL	15,313.936	\$6.53	\$15.00	-\$100,015.00
02/01/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	748.57	\$1.00		-\$748.57
01/29/2021	Cash Dividend		PRSMX	T. ROWE PRICE SUMMIT MUNICIPAL INTM INV				\$748.57
01/19/2021 as of 01/15/2021	Cash Dividend		SWGXX	SCHWAB GOVT MONEY FUND	0.13			
01/04/2021	Buy	Trade Details	SWGXX	SCHWAB GOVT MONEY FUND	918.42	\$1.00		-\$918.42
Transactions Total								-\$476.78

\*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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4/6/22, 3:24 PM

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*- IRA Contributory*

Transactions From 01/01/2021 To 12/31/2021

*Transactions 2021*

**Independent Investment Advisor\***  
**CIBC PRIVATE WEALTH ADVRS, INC**



**PRIVATE WEALTH  
MANAGEMENT**

Contact your advisor  
 \*Not affiliated with Schwab

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$30.28
12/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$30.55
12/29/2021	Long Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$150.84
12/29/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	15.206	\$9.92		-\$150.84
12/22/2021	Reinvest Shares		PXSIX	PAX SMALL CAP INSTITUTIONAL	14.736	\$18.61		-\$274.23
12/22/2021	Reinvest Shares		PXSIX	PAX SMALL CAP INSTITUTIONAL	8.657	\$18.61		-\$161.10
12/22/2021	Long Term Cap Gain Reinvest		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$274.23
12/22/2021	Short Term Cap Gain Reinvest		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$161.10
12/22/2021	Cash Dividend		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$11.18
12/22/2021	Cash Dividend		PXWIX	PAX ELLEVATE GLOBAL WOMEN'S LEADER INSTL				\$79.18
12/22/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$386.58
12/17/2021	Long Term Cap Gain Reinvest		BCAIX	BOSTON COMMON ESG IMPACT INTL				\$378.08
12/17/2021	Reinvest Shares		BCAIX	BOSTON COMMON ESG IMPACT INTL	10.333	\$36.59		-\$378.08
12/17/2021	Cash Dividend		BCAIX	BOSTON COMMON ESG IMPACT INTL				\$408.86
12/16/2021 as of 12/15/2021	Bank Interest			BANK INT 111621-121521 SCHWAB BANK				\$0.02
12/14/2021	Long Term Cap Gain Reinvest		HLEMX	HARDING LOEVNER EMERGING MARKETS ADVISOR				\$1,233.40

4/6/22, 3:24 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
12/14/2021	Reinvest Shares		HLEMX	HARDING LOEVNER EMERGING MARKETS ADVISOR	21.084	\$58.50		-\$1,233.40
12/14/2021	Cash Dividend		HLEMX	HARDING LOEVNER EMERGING MARKETS ADVISOR				\$92.72
11/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$30.18
11/18/2021	Reinvest Shares		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL	62.481	\$63.01		-\$3,936.95
11/18/2021	Long Term Cap Gain Reinvest		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$3,936.95
11/16/2021 as of 11/15/2021	Bank Interest			BANK INT 101621-111521 SCHWAB BANK				\$0.02
10/29/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.68
10/18/2021 as of 10/15/2021	Bank Interest			BANK INT 091621-101521 SCHWAB BANK				\$0.02
09/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.67
09/30/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$73.92
09/16/2021 as of 09/15/2021	Bank Interest			BANK INT 081621-091521 SCHWAB BANK				\$0.02
08/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.77
08/16/2021 as of 08/15/2021	Bank Interest			BANK INT 071621-081521 SCHWAB BANK				\$0.02
07/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.24
07/16/2021 as of 07/15/2021	Bank Interest			BANKINT 061621-071521 SCHWAB BANK				\$0.01
06/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.08
06/30/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$80.81
06/22/2021	Cash Dividend		PXSIX	PAX SMALL CAP INSTITUTIONAL				\$10.05
06/22/2021	Cash Dividend		PXWIX	PAX ELLEVATE GBL WOMENS LDRSP INST				\$89.71
06/16/2021 as of 06/15/2021	Bank Interest			BANK INT 051621-061521 SCHWAB BANK				\$0.01

4/6/22, 3:24 PM

Print - History

Date	Action	Details	Symbol	Description*	Quantity	Price	Fees & Comm	Amount
05/28/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$28.98
05/17/2021 as of 05/15/2021	Bank Interest			BANK INT 041621-051521 SCHWAB BANK				\$0.01
04/30/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.34
04/16/2021 as of 04/15/2021	Bank Interest			BANK INT 031621-041521 SCHWAB BANK				\$0.01
03/31/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$28.76
03/31/2021	Cash Dividend		PRILX	PARNASSUS CORE EQUITY INSTITUTIONAL				\$62.91
03/31/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	7.441	\$9.98		-\$74.26
03/31/2021	Reinvest Shares		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM	2.244	\$9.98		-\$22.40
03/31/2021	Long Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$74.26
03/31/2021	Short Term Cap Gain Reinvest		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$22.40
03/16/2021 as of 03/15/2021	Bank Interest			BANK INT 021621-031521 SCHWAB BANK				\$0.01
03/01/2021 as of 02/26/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.65
02/16/2021 as of 02/15/2021	Bank Interest			BANK INT 011621-021521 SCHWAB BANK				\$0.01
01/29/2021	Cash Dividend		VFIDX	VANGUARD INTERM-TERM INVESTMENT-GRDE ADM				\$29.41
01/19/2021 as of 01/15/2021	Bank Interest			BANK INT 121620-011521 SCHWAB BANK				\$0.01
Transactions Total								\$1,680.68

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