UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B
For New Members, Candidates, and New Employees

JUN 03 2022
LEGISLATIVE RESOURCE CENTER
2022 JUN -9 AM 11:42
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Name: Rebecca A. Balint **Daytime Telephone:** ____

FILER STATUS

- [X] New Member of or Candidate for U.S. House of Representatives — State: Vt — District: At-large — Candidates – Date of Election: ____
- [ ] Check if Amendment
- [ ] New Officer or Employee — Employing Office: ____ — Staff Filer Type (If Applicable): Shared [ ] Principal Assistant [ ]

Period Covered: January 1, ____ to ____.

A $200 penalty shall be assessed against any individual who files more than 30 days late.

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

	Yes	No
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than $1,000 at the end of the reporting period? or b. Receive more than $200 in unearned income from any reportable asset during the reporting period?	X	
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of $200 or more during the reporting period?	X	
D. Did you, your spouse, or your dependent child have any reportable liability (more than $10,000) at any point during the reporting period?		X
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	X	
F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?		X
J. Did you receive compensation of more than $5,000 from a single source in the current year and two prior years?		X

ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"

THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS

	Yes	No
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?		X
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.		X

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name: Rebecca A. Balint

BLOCK A — Assets and/or Income Sources

Identify (a) each asset held for investment or production of income and with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use only ticker symbols).

For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over $5,000, list every financial institution where there is more than $1,000 in interest-bearing accounts.

For rental and other real property held for investment, provide a complete address or description, *e.g.*, "rental property," and a city and state.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (*unless* there was rental income during the reporting period); and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you report a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.

For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.

BLOCK B — Value of Asset

Indicate value of asset at close of the reporting period. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."

*Column M is for assets held by your spouse or dependent child in which you have no interest.

BLOCK C — Type of Income

Check all columns that apply. For accounts that generate tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated no income during the reporting period.

BLOCK D — Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if no income was earned or generated.

*Column XII is for assets held by your spouse or dependent child in which you have no interest.

Block A and Block B

SP, DC, JT	Asset	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
Examples:	Mega Corp Stock						X								
	Simon & Schuster				Indefinite										
	ABC Hedge Fund	X							X						
	Rebecca Balint IRA	✓	Statement Attached												
	Rebecca Balint Roth IRA	✓	Statement Attached												
JT	Balint-Wohl Joint		Statement Attached												
SP	Elizabeth Wohl IRA	✓	Statement Attached												

Block C

Asset	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
Mega Corp Stock		X						
Simon & Schuster								Royalties
ABC Hedge Fund								Partnership Income
Rebecca Balint IRA								
Rebecca Balint Roth IRA								
Balint-Wohl Joint								
Elizabeth Wohl IRA								

Block D — Current Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock		X										
Simon & Schuster					X							
ABC Hedge Fund						X						
Rebecca Balint IRA												
Rebecca Balint Roth IRA												
Balint-Wohl Joint												
Elizabeth Wohl IRA												

Block D — Preceding Year

Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Mega Corp Stock			X									
Simon & Schuster						X						
ABC Hedge Fund							X					
Rebecca Balint IRA												
Rebecca Balint Roth IRA												
Balint-Wohl Joint												
Elizabeth Wohl IRA												

Use additional sheets if more space is required.

SCHEDULE A – ASSETS & "UNEARNED INCOME"

Name:

BLOCK A – Assets and/or Income Sources; BLOCK B – Value of Asset; BLOCK C – Type of Income

SP, DC, JT	ASSET NAME	EIF	A None	B $1-$1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
SP	Elizabeth Urns Roth IRA	✓	Statement Attached																				
SP	DC1 VHEIP 529 Plan	✓				✓																✓	
SP	DC2 VHEIP 529 Plan	✓				✓																✓	
DC	DC1 Trust	✓					✓		Statement Attached														
DC	DC2 Trust	✓					✓		Statement Attached														
SP	Lincoln Financial 403(b)	✓					✓															✓	
SP	Fidelity 401(K)	✓																				✓	
	Brattleboro Savings & Loan → Combined Accounts				✓														✓				
	State Teachers Retirement	✓				✓																✓	

BLOCK D – Amount of Income

ASSET NAME	Current Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	Preceding Year: I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
Elizabeth Urns Roth IRA																								
DC1 VHEIP 529 Plan																								
DC2 VHEIP 529 Plan																								
DC1 Trust																								
DC2 Trust																								
Lincoln Financial 403(b)																								
Fidelity 401(K)																								
Brattleboro Savings & Loan → Combined Accounts																								
State Teachers Retirement																								

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name:

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling $200 or more during the reporting period. For both the filer and filer's spouse, list the source and amount of any honoraria. List only the source for other spouse earned income exceeding $1,000. See examples below.

EXCLUDE: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

INCOME LIMITS and PROHIBITED INCOME: Be advised that the outside earned income limit and prohibitions on types of income may apply to you after you are on House payroll. The 2021 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was $29,595. The 2022 limit is $29,895. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

	Source (include date of receipt for honoraria)	Type	Amount: Current Year to Filing	Amount: Preceding Year
Examples:	ABC Trade Association, Baltimore, MD (July 15)	Honorarium	$0	$500
	State of Maryland	Salary	$20,000	$76,000
	Civil War Roundtable (Oct. 2)	Spouse Speech	$0	$1,000
	Ontario County Board of Education	Spouse Salary	N/A	N/A
	State of Vermont	salary	15,611.84	31,517.92
	Brattleboro Retreat	spouse salary	Ø	50,896.52
	Downs Rachlin Martin PLLC	spouse salary	36,949.00	75,819.23

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name:

Report liabilities of over $10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or your dependent child. **Mark the highest amount owed during the reporting period. New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a ***revolving charge account*** (*i.e.*, credit card) only if the balance at the close of the reporting period exceeded $10,000. *Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor		Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
					A $10,001-$15,000	B $15,001-$50,000	C $50,001-$100,000	D $100,001-$250,000	E $250,001-$500,000	F $500,001-$1,000,000	G $1,000,001-$5,000,000	H $5,000,001-$25,000,000	I $25,000,001-$50,000,000	J Over $50,000,000	K Over $1,000,000* (Spouse/DC Liability)
	Example	First Bank of Wilmington, DE	5/20	Mortgage on Rental Property, Dover, DE				X							

SCHEDULE E – POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
President Pro Tempore Vt. Senate	State of Vermont

Use additional sheets if more space is required.

Consolidated Statement

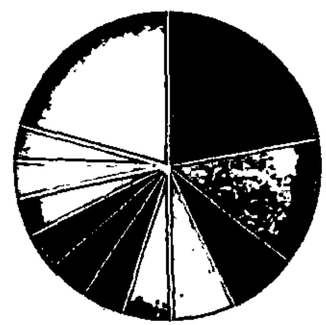
As of 12/31/2021

Rebecca Balint & Elizabeth Wohl

Activity Summary

Beginning Balance (1/1/2021)	$1,179,835.12
Additions/Withdrawals	($174,155.00)
Net Change	$157,340.90
Ending Balance (12/31/2021)	**$1,163,021.02**
Time-Weighted Return for Date Range	14.43%

Asset Category Allocation



Asset Category	Value ($)	(%)
Large-Cap Growth	258,351.17	22.21
Large-Cap Blend	156,321.83	13.44
Short-Term Bond	84,839.96	7.29
Large-Cap Value	79,719.65	6.85
Global Large-Stock Blend	59,333.15	5.10
Mid-Cap Blend	51,439.25	4.42
Intermediate Core Bond	48,561.94	4.18
Global Large-Stock Growth	47,735.91	4.10
Small-Cap Blend	46,915.25	4.03
Allocation 50% to 70% Equity	46,213.94	3.97
Emerging Markets	42,875.44	3.69
Remaining	240,713.53	20.70
Total	**$1,163,021.02**	**100%**

Accounts

	Value ($)	Pct. Assets (%)
Elizabeth R Wohl IRA NFS - PPS Custom	549,031.34	47.21
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custc	229,187.01	19.71
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity	98,025.13	8.43
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity	88,308.66	7.59
Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity	80,989.00	6.96
Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity	80,581.53	6.93
Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity	36,898.35	3.17
Total	**$1,163,021.02**	**100%**

Consolidated Statement

As of 12/31/2021

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Elizabeth R Wohl IRA NFS - PPS Custom					
Parnassus Core Equity Fund - Investor Shares	70,661.12	6.08	37,738.83	32,922.29	87.24
iShares MSCI USA Esg Select ETF	53,762.50	4.62	29,944.80	23,817.70	79.54
Tcw New America Premier Equities Fund Cl N	53,390.64	4.59	25,712.80	27,677.84	107.64
Pax Global Environmental Markets Fund Investor Cl	51,767.28	4.45	29,289.36	22,477.92	76.74
Calvert Short Duration Income Fund Cl I	46,375.99	3.99	42,812.99	3,563.00	8.32
Mirova Global Sustainable Equity Fund Cl Y	40,934.37	3.52	21,653.10	19,281.27	89.05
Parnassus Mid-Cap Fund	33,222.05	2.86	30,767.93	2,454.12	7.98
Pax Sustainable Allocation Fund Investor Cl	32,940.70	2.83	21,799.34	11,141.36	51.11
Calvert Small-Cap Fund Cl I	27,294.23	2.35	17,064.64	10,229.59	59.95
Calvert Flexible Bond Fund Cl I	25,998.68	2.24	23,180.29	2,818.39	12.16
Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	23,796.20	2.05	25,639.94	(1,843.74)	(7.19)
Calvert Emerging Markets Equity Fund Cl I	22,994.74	1.98	16,558.20	6,436.53	38.87
Calvert International Opportunities Fund Cl I	22,094.33	1.90	16,203.96	5,890.37	36.35
Parnassus Fixed Income Fund	15,648.24	1.35	14,990.48	657.77	4.39
iShares Global Green Bond ETF	15,192.80	1.31	15,263.78	(70.98)	(.47)
iShares Esg Usd Corporate Bond ETF	10,315.62	.89	10,058.33	257.29	2.56
Advisory Retirement Sweep Program	2,641.87	.23	2,641.33	.54	.02
Total	**$549,031.34**	**47.21%**	**$381,320.09**	**$167,711.25**	**43.98%**
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom					
Intuit Inc	32,161.00	2.77	3,114.50	29,046.50	932.62
Adobe Inc	30,054.18	2.58	2,030.96	28,023.22	1,379.80
Calvert Short Duration Income Fund Cl I	26,653.82	2.29	25,463.55	1,190.27	4.67
Cintas Corp	15,510.95	1.33	1,479.80	14,031.15	948.18
Calvert Flexible Bond Fund Cl I	14,943.25	1.28	13,712.93	1,230.32	8.97
Berkshire Hathaway Inc Cl B	13,455.00	1.16			
Pax Sustainable Allocation Fund Investor Cl	13,273.25	1.14	8,940.03	4,333.21	48.47
Paypal Holdings Inc	10,371.90	.89	1,889.18	8,482.72	449.02

Consolidated Statement

As of 12/31/2021

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom					
Calvert International Opportunities Fund Cl I	9,724.58	.84	7,132.00	2,592.58	36.35
Netflix Inc	9,036.60	.78	150.81	8,885.79	5,891.87
Parnassus Fixed Income Fund	8,994.56	.77	8,593.40	401.16	4.67
iShares Global Green Bond ETF	8,735.86	.75	8,788.31	(52.45)	(.60)
Pax Global Environmental Markets Fund Investor Cl	7,565.87	.65	4,485.78	3,080.09	68.66
Mirova Global Sustainable Equity Fund Cl Y	6,801.54	.58	4,000.00	2,801.54	70.04
Calvert Emerging Markets Equity Fund Cl I	6,339.05	.55	5,000.00	1,339.05	26.78
iShares Esg Usd Corporate Bond ETF	5,921.93	.51	5,792.28	129.65	2.24
Calvert Small-Cap Fund Cl I	5,692.49	.49	4,000.00	1,692.49	42.31
Bank Deposit Sweep Program	3,951.18	.34	3,951.15	.03	.00
Total	**$229,187.01**	**19.71%**			
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity					
Brown Advisory Sustainable Growth Fund Institutional Shares	19,853.60	1.71	9,129.02	10,724.58	117.48
Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	17,613.37	1.51	11,191.08	6,422.29	57.39
iShares Esg Aware MSCI EAFE ETF	16,289.30	1.40	13,670.62	2,618.68	19.16
TIAA-CREF Core Impact Bond Fund Institutional Cl	10,244.61	.88	9,245.23	999.38	10.81
Parnassus Core Equity Fund - Institutional Shares	8,620.81	.74	4,686.91	3,933.90	83.93
Parnassus Mid-Cap Fund Institutional Shares	7,944.57	.68	7,276.14	668.43	9.19
Boston Trust Walden Small-Cap Fund	6,240.53	.54	3,762.70	2,477.83	65.85
Hartford Schroders Emerging Markets Equity Fund Cl Y	3,762.13	.32	2,905.93	856.20	29.46
PIMCO Low Duration Esg Fund Institutional Cl	3,410.56	.29	3,255.33	155.22	4.77
Pax High-Yield Bond Fund Institutional Cl	2,664.24	.23	2,250.45	413.79	18.39
Advisory Retirement Sweep Program	1,381.43	.12	1,381.14	.29	.02
Total	**$98,025.13**	**8.43%**	**$68,754.55**	**$29,270.58**	**42.57%**
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity					
Brown Advisory Sustainable Growth Fund Institutional Shares	17,885.99	1.54	8,224.69	9,661.30	117.47
Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	15,867.80	1.36	10,063.65	5,804.15	57.67

Consolidated Statement

As of 12/31/2021

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity					
iShares Esg Aware MSCI EAFE ETF	14,700.10	1.26	12,346.37	2,353.73	19.06
TIAA-CREF Core Impact Bond Fund Institutional Cl	9,229.29	.79	8,349.18	880.11	10.54
Parnassus Core Equity Fund - Institutional Shares	7,766.45	.67	4,205.96	3,560.49	84.65
Parnassus Mid-Cap Fund Institutional Shares	7,157.32	.62	6,555.14	602.18	9.19
Boston Trust Walden Small-Cap Fund	5,622.05	.48	3,389.80	2,232.26	65.85
Hartford Schroders Emerging Markets Equity Fund Cl Y	3,389.27	.29	2,640.43	748.84	28.36
PIMCO Low Duration Esg Fund Institutional Cl	3,072.55	.26	2,934.46	138.09	4.71
Pax High-Yield Bond Fund Institutional Cl	2,400.18	.21	2,025.41	374.77	18.50
Advisory Retirement Sweep Program	1,217.67	.10	1,217.44	.23	.02
Total	**$88,308.66**	**7.59%**	**$61,952.52**	**$26,356.15**	**42.54%**
Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity					
MFS Growth Fund Cl I	19,624.39	1.69	11,351.54	8,272.86	72.88
John Hancock Funds Disciplined Value Fund Cl I	18,978.60	1.63	12,965.24	6,013.36	46.38
American Beacon International Equity Fund Cl R5	5,454.04	.47	4,641.70	812.33	17.50
Baillie Gifford International Alpha Fund Cl I	4,816.29	.41	3,831.66	984.62	25.70
Fidelity Advisor Total Bond Fund Cl Z	4,406.75	.38	3,994.38	412.37	10.32
MFS Mid-Cap Value Fund Cl I	3,657.80	.31	2,433.45	1,224.35	50.31
JPMorgan Core Bond Fund Cl I	3,631.36	.31	3,362.06	269.30	8.01
Touchstone Mid-Cap Growth Fund Cl Y	3,315.61	.29	2,161.10	1,154.51	53.42
Victory Trivalent International Small-Cap Fund Cl I	3,205.26	.28	2,290.40	914.85	39.94
Baron Emerging Markets Fund Institutional Shares	3,203.16	.28	2,899.62	303.55	10.47
American Beacon Small-Cap Value Fund Cl R5	2,559.20	.22	1,697.37	861.83	50.77
Wasatch Small-Cap Growth Fund Institutional Cl	2,222.32	.19	1,367.42	854.90	62.52
Eaton Vance Income Fund of Boston Cl I	1,538.14	.13	1,363.35	174.79	12.82
PGIM Short-Term Corporate Bond Fund, Inc Cl Z	1,454.71	.13	1,396.66	58.04	4.16
FPA New Income Fund	1,215.54	.10	1,181.12	34.42	2.91
BlackRock Floating Rate Income Portfolio Institutional	752.00	.06	712.31	39.69	5.57

Consolidated Statement

As of 12/31/2021

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (xxxx2201)					
T. Rowe Price International Bond Fund (usd Hedged) I Cl	720.80	.06	707.10	13.70	1.94
Bank Deposit Sweep Program	233.03	.02	233.03	.00	.00
Total	**$80,989.00**	**6.96%**	**$58,589.53**	**$22,399.47**	**38.23%**
Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity					
MFS Growth Fund Cl I	19,525.99	1.68	11,343.03	8,182.95	72.14
John Hancock Funds Disciplined Value Fund Cl I	18,882.64	1.62	12,950.51	5,932.13	45.81
American Beacon International Equity Fund Cl R5	5,426.52	.47	4,648.37	778.15	16.74
Baillie Gifford International Alpha Fund Cl I	4,792.09	.41	3,813.41	978.69	25.66
Fidelity Advisor Total Bond Fund Cl Z	4,384.62	.38	3,972.27	412.34	10.38
MFS Mid-Cap Value Fund Cl I	3,639.37	.31	2,421.86	1,217.51	50.27
JPMorgan Core Bond Fund Cl I	3,613.16	.31	3,343.88	269.28	8.05
Touchstone Mid-Cap Growth Fund Cl Y	3,298.99	.28	2,151.17	1,147.83	53.36
Victory Trivalent International Small-Cap Fund Cl I	3,189.14	.27	2,279.53	909.61	39.90
Baron Emerging Markets Fund Institutional Shares	3,187.10	.27	2,885.63	301.46	10.45
American Beacon Small-Cap Value Fund Cl R5	2,546.27	.22	1,689.38	856.89	50.72
Wasatch Small-Cap Growth Fund Institutional Cl	2,211.14	.19	1,361.33	849.81	62.43
Eaton Vance Income Fund of Boston Cl I	1,530.40	.13	1,356.56	173.84	12.81
PGIM Short-Term Corporate Bond Fund, Inc Cl Z	1,447.39	.12	1,389.69	57.69	4.15
FPA New Income Fund	1,209.41	.10	1,175.22	34.19	2.91
BlackRock Floating Rate Income Portfolio Institutional	748.22	.06	708.76	39.46	5.57
T. Rowe Price International Bond Fund (usd Hedged) I Cl	717.22	.06	703.55	13.67	1.94
Bank Deposit Sweep Program	231.86	.02	231.86	.00	.00
Total	**$80,581.53**	**6.93%**	**$58,426.01**	**$22,155.52**	**37.92%**
Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity					
Fidelity Large-Cap Growth Index Fund	9,195.69	.79	4,663.87	4,531.82	97.17
Fidelity Large-Cap Value Index Fund	8,377.24	.72	5,747.15	2,630.09	45.76
Fidelity Global Ex U.S. Index Fund	7,918.51	.68	6,112.75	1,805.76	29.54

Consolidated Statement

As of 12/31/2021

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity (					
Fidelity U.S. Bond Index Fund	5,605.97	.48	5,272.42	333.55	6.33
Fidelity Mid-Cap Index Fund	3,115.31	.27	1,953.33	1,161.98	59.49
Fidelity Small-Cap Index Fund	2,065.95	.18	1,401.01	664.94	47.46
Fidelity Cons Income Bond Institutional Cl	548.33	.05	542.45	5.88	1.08
Advisory Retirement Sweep Program	71.34	.01	71.34	.00	.00
Total	**$36,898.35**	**3.17%**	**$25,764.32**	**$11,134.03**	**43.21%**
Total Portfolio	**$1,163,021.02**	**100%**			

Disclaimer

The information displayed is provided by Commonwealth Financial Network® ("Commonwealth"), Member FINRA/SIPC. It is provided for informational purposes only, should not be relied upon for tax or legal purposes, and is based upon sources believed to be reliable. No guarantee is made as to the completeness or accuracy of this information. Commonwealth urges you to compare your account custodian statements with the statements you receive from us. If you believe there are material discrepancies between statements, please contact Commonwealth directly at 800.251.0080. Past performance is not indicative of future results.

Position and account values shown are based on trade date and do not necessarily reflect actual current market prices or the value you would receive upon sale of such assets. Fixed income securities do not account for cost basis adjustments associated with holding these securities. The investment return and principal value of an investment will fluctuate, so an investor's shares, when redeemed, may be worth more or less than their original cost. Certain assets may be illiquid and unavailable for sale at any price. There is no assurance that your investment objective will be attained.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental agency; although the fund seeks to preserve the value of the investment at $1 per share, it is possible to lose money. Non-bank deposit investments are not FDIC- or NCUA-insured, are not guaranteed by the bank/financial institution, and are subject to risk, including loss of principal invested.

*"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

All returns are shown net of fees unless otherwise indicated. Commonwealth relies upon data, formulas, and software to calculate the performance of portfolios. Periodic software enhancements may possibly cause inconsistencies with some performance calculations. Please notify your advisor if you have reason to believe calculations are incorrect to help ensure proper performance calculations going forward.

Certain assets listed in this report (identified as "Additional Assets" or "Advisor Manually Entered Account(s)") may not be held through Commonwealth and may not be covered by SIPC. Such assets are not subject to fee billing and are excluded from account performance calculations. Descriptions and valuations of Additional Assets or Advisor Manually Entered Account(s) are based upon information provided by you (or by a third party acting on your behalf) to your advisor, have not been verified by Commonwealth, and may not be accurate or current. The "unknown" label located in the value field indicates that no current value for the holding(s) has been able to be obtained. If you have a custodial statement indicating the current value, and wish to see it listed on future reports, please provide it to your advisor.

ENV# CEBLTJKPBBCFKQT_BBBBD
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

NFS/FMTC ROTH IRA
FBO REBECCA A BALINT
271 SOUTH MAIN STREET
BRATTLEBORO VT 05301

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

REBECCA A BALINT - Premiere Select Roth IRA
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

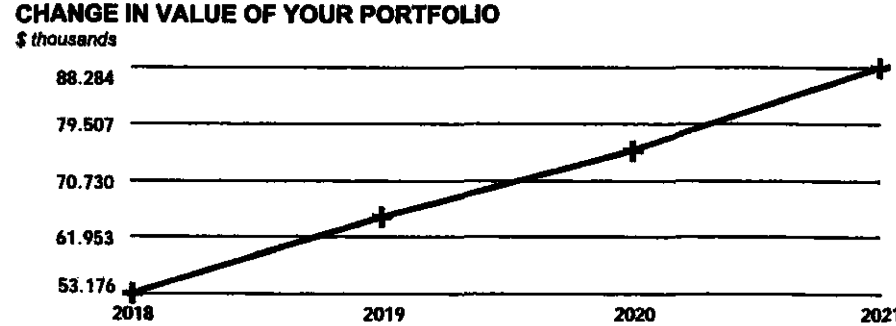
For questions about your accounts:
Local: 802 257 7766

TOTAL VALUE OF YOUR PORTFOLIO **$88,284.87**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

REBECCA A BALINT - Premiere Select Roth IRA
Account Number: [illegible]

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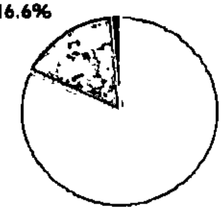
Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$85,582.93	$75,551.30
Additions and Withdrawals	$0.00	$0.00
Income	$1,721.52	$3,021.13
Taxes, Fees and Expenses	$0.00	($760.58)
Change in Value	$980.42	$10,473.02
ENDING VALUE (AS OF 12/31/21)	$88,284.87	$88,284.87
Total Pending Accrued Dividends	$21.04	
Ending Value with Accrued Dividends	**$88,305.91**	

Refer to Miscellaneous Footnotes for more information on Change in Value.

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Bank Deposits	1.4 %	$1,031.41	$1,217.67
Equities	82.0	$69,881.97	$72,388.98
Fixed Income	16.6	$14,669.55	$14,678.22
TOTAL	**100.0 %**	**$85,582.93**	**$88,284.87**

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	*Current Period*	*Year-to-Date*
For Current Year 2021	$0.00	$0.00
For Prior Year 2020	$0.00	$0.00
DISTRIBUTIONS		
For Current Year 2021	$0.00	$0.00

Retirement account maintenance fee paid on 11/23/21.

INCOME	*Current Period*	*Year-to-Date*
Dividends	$534.33	$1,005.33
Interest	$0.00	$0.23
Capital Gain	$1,187.19	$2,015.57

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Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$1,721.52**	**$3,021.13**

All income is tax free as long as the IRS requirements for distributions are met.

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($760.58)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($760.58)**

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

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Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.38% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
ADVISORY RETIREMENT SWEEP PROGRAM Interest Rate 0.01%	QLFPQ CASH	1,217.67	$1.00	$1,217.67	
Total Cash and Cash Equivalents				$1,217.67	

HOLDINGS > MUTUAL FUNDS - 81.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
BOSTON TRUST WALDEN SMALL CAP FUND Estimated Yield 0.28% Dividend Option Reinvest Capital Gain Option Reinvest	BOSOX CASH	313.032	$17.96	$5,622.05	$15.93
BROWN ADVISORY SUSTAIN GROWTH INST Dividend Option Reinvest Capital Gain Option Reinvest	BAFWX CASH	357.291	$50.06	$17,885.99	
CALVERT US LRG CAP VAL RESPONS INDEX I Estimated Yield 1.40% Dividend Option Reinvest Capital Gain Option Reinvest	CFJIX CASH	498.204	$31.85	$15,867.80	$222.65
HARTFORD SCHRODER EMERG MKTS EQ CL Y Estimated Yield 1.31%	HHHYX CASH	177.263	$19.12	$3,389.27	$44.66

Commonwealth

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
HARTFORD SCHRODER EMERG MKTS EQ CL Y Dividend Option Reinvest Capital Gain Option Reinvest	HHHYX	*continued*			
PARNASSUS CORE EQUITY INSTL Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest	PRILX CASH	122.21	$63.55	$7,766.45	$79.07
PARNASSUS MID CAP FD INSTITUTIONAL Estimated Yield 0.05% Dividend Option Reinvest Capital Gain Option Reinvest	PFPMX CASH	157.685	$45.39	$7,157.32	$4.10
Total Equity				**$57,688.88**	**$366.41**
Fixed Income					
PAX WORLD HIGH YIELD BOND INSTITL CL Estimated Yield 4.23% Dividend Option Reinvest Capital Gain Option Reinvest	PXHIX CASH	347.668	$6.88	$2,391.96	$101.33
PIMCO LOW DURATION ESG FUND INSTL Estimated Yield 0.79% Dividend Option Reinvest Capital Gain Option Reinvest	PLDIX CASH	320.462	$9.58	$3,070.03	$24.49
TIAA-CREF CORE IMPACT BOND INSTL Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest	TSBIX CASH	873.576	$10.55	$9,216.23	$154.17
Total Fixed Income				**$14,678.22**	**$279.99**
Total Mutual Funds				**$72,367.10**	**$646.40**

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HOLDINGS > EXCHANGE TRADED PRODUCTS - 16.65% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
ISHARES TR ESG AW MSCI EAFE Estimated Yield 1.83% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/05/22	ESGD CASH	185	$79.46	$14,700.10	$269.18
Total Exchange Traded Products				**$14,700.10**	**$269.18**
Total Securities				**$87,067.20**	**$915.58**
TOTAL PORTFOLIO VALUE				**$88,284.87**	**$915.58**

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/21	CASH	REINVESTMENT	PIMCO LOW DURATION ESG FUND INSTL REINVESTED @ $9.59	0.237	($2.27)
11/30/21	CASH	REINVESTMENT	PAX WORLD HIGH YIELD BOND INSTITL CL REINVESTED @ $6.79	1.147	($7.79)
11/30/21	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVESTED @ $10.60	1.207	($12.79)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPONS INDEX I REINVEST @ $30.8300 AS OF 12/06/21	8.212	($253.18)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPONS INDEX I REINVEST @ $30.8300 AS OF 12/06/21	6.923	($213.44)

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPONS INDEX I REINVEST @ $30.8300 AS OF 12/06/21	5.459	($168.31)
12/10/21	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVEST @ $10.5600 AS OF 12/10/21	0.132	($1.39)
12/14/21	CASH	REINVESTMENT	BROWN ADVISORY SUSTAIN GROWTH INST REINVEST @ $48.5700	5.514	($267.83)
12/14/21	CASH	REINVESTMENT	BROWN ADVISORY SUSTAIN GROWTH INST REINVEST @ $48.5700	1.061	($51.55)
12/15/21	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ $17.3300	16.679	($289.05)
12/15/21	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ $17.3300	8.995	($155.88)
12/15/21	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ $17.3300	0.841	($14.58)
12/22/21	CASH	REINVESTMENT	PARNASSUS MID CAP FD INSTITUTIONAL REINVEST @ $44.4000 AS OF 12/22/21	0.092	($4.10)
12/22/21	CASH	REINVESTMENT	PARNASSUS CORE EQUITY INSTL REINVEST @ $62.6700 AS OF 12/22/21	0.782	($49.03)
12/30/21	CASH	REINVESTMENT	HARTFORD SCHRODER EMERG MKTS EQ CL Y REINVEST @ $18.9400	2.327	($44.07)
Total Securities Purchased					**($1,535.26)**

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/21	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM MORNING TRADE @ 1	186.26	($186.26)

ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	($186.26)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	PIMCO LOW DURATION ESG FUND INSTL		$2.27
11/30/21	CASH	DIVIDEND RECEIVED	PAX WORLD HIGH YIELD BOND INSTITL CL		$7.79
11/30/21	CASH	DIVIDEND RECEIVED	TIAA-CREF CORE IMPACT BOND INSTL		$12.79
12/06/21	CASH	DIVIDEND RECEIVED	CALVERT US LRG CAP VAL RESPONS INDEX I		$213.44
12/15/21	CASH	DIVIDEND RECEIVED	BOSTON TRUST WALDEN SMALL CAP FUND		$14.58
12/17/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AW MSCI EAFE		$186.26
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS MID CAP FD INSTITUTIONAL		$4.10
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS CORE EQUITY INSTL		$49.03
12/30/21	CASH	DIVIDEND RECEIVED	HARTFORD SCHRODER EMERG MKTS EQ CL Y		$44.07
Total Dividends					$534.33
Capital Gain					
12/06/21	CASH	LONG CAP GAIN	CALVERT US LRG CAP VAL RESPONS INDEX I		$168.31
12/06/21	CASH	SHORT CAP GAIN	CALVERT US LRG CAP VAL RESPONS INDEX I		$253.18
12/10/21	CASH	LONG CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		$1.39

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ACTIVITY> INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/14/21	CASH	LONG CAP GAIN	BROWN ADVISORY SUSTAIN GROWTH INST		$267.83
12/14/21	CASH	SHORT CAP GAIN	BROWN ADVISORY SUSTAIN GROWTH INST		$51.55
12/15/21	CASH	LONG CAP GAIN	BOSTON TRUST WALDEN SMALL CAP FUND		$289.05
12/15/21	CASH	SHORT CAP GAIN	BOSTON TRUST WALDEN SMALL CAP FUND		$155.88
Total Capital Gain					**$1,187.19**
TOTAL INCOME					**$1,721.52**

ACTIVITY >PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
ESGD	ISHARES TR ESG AW MSCI EAFE	185	$0.11	$21.04
Total Pending Accrued Dividends				**$21.04**

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$1,031.41	$1,217.67

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ACTIVITY >BANK DEPOSIT DETAIL *continued*

Bank	Beginning Balance	Ending Balance
Total Bank Deposits	$1,031.41	$1,217.67

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away)

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities,** may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately **by calling the telephone number of your broker-dealer reflected on the front of this statement.** Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION **Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement 722239.8.0

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ENV# CEBLTJKPBBCGQZV_BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

NFS/FMTC ROTH I RA
FBO ELI ZABETH R WOHL
271 SOUTH MAI N STREET
BRATTLEBORO VT 05301

Commonwealth

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

ELIZABETH R WOHL - Premiere Select Roth IRA
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

For questions about your accounts:
Local: 802 257 7766

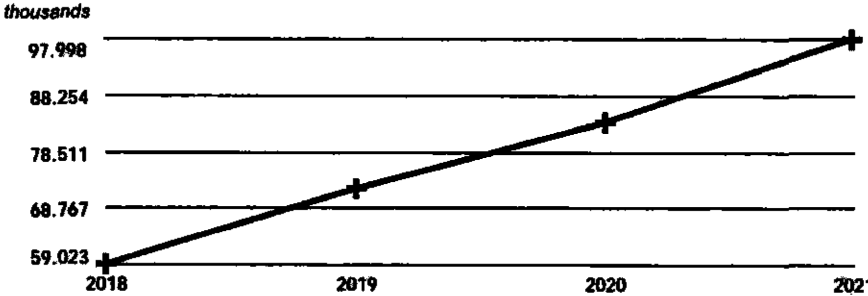
TOTAL VALUE OF YOUR PORTFOLIO **$97,998.73**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member NYSE, SIPC

Commonwealth

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$95,000.64	$83,863.58
Additions and Withdrawals	$0.00	$0.00
Income	$1,910.55	$3,352.76
Taxes, Fees and Expenses	$0.00	($840.39)
Change in Value	$1,087.54	$11,622.78
ENDING VALUE (AS OF 12/31/21)	$97,998.73	$97,998.73
Tctal Pending Accrued Dividends	$23.31	
Ending Value with Accrued Dividends	**$98,022.04**	

Refer to Miscellaneous Footnotes for more information on Change in Value.

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

CONTRIBUTIONS	*Current Period*	*Year-to-Date*
For Current Year 2021	$0.00	$0.00
For Prior Year 2020	$0.00	$0.00
DISTRIBUTIONS		
For Current Year 2021	$0.00	$0.00

Retirement account maintenance fee paid on 11/23/21.

INCOME	*Current Period*	*Year-to-Date*
Dividends	$592.77	$1,115.21
Interest	$0.01	$0.29
Capital Gain	$1,317.77	$2,237.26

ACCOUNT ALLOCATION

	Percent	*Prior Period*	*Current Period*
Bank Deposits	1.4 %	$1,175.03	$1,381.43
Equities	82.0	$77,542.23	$80,324.31
Fixed Income	16.6	$16,283.38	$16,292.99
TOTAL	**100.0 %**	**$95,000.64**	**$97,998.73**

Account Allocation *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

ELIZABETH R WOHL - Premiere Select Roth IRA
Account Number:

Commonwealth

Account Overview *continued*

INCOME *continued*	*Current Period*	*Year-to-Date*
TOTAL INCOME	**$1,910.55**	**$3,352.76**

All income is tax free as long as the IRS requirements for distributions are met.

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($840.39)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($840.39)**

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.41% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
ADVISORY RETIREMENT SWEEP PROGRAM Interest Rate 0.01%	QLFPQ CASH	1,381.43	$1.00	$1,381.43	
Total Cash and Cash Equivalents				$1,381.43	

HOLDINGS > MUTUAL FUNDS - 81.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
BOSTON TRUST WALDEN SMALL CAP FUND Estimated Yield 0.28% Dividend Option Reinvest Capital Gain Option Reinvest	BOSOX CASH	347.468	$17.96	$6,240.53	$17.68
BROWN ADVISORY SUSTAIN GROWTH INST Dividend Option Reinvest Capital Gain Option Reinvest	BAFWX CASH	396.596	$50.06	$19,853.60	
CALVERT US LRG CAP VAL RESPONS INDEX I Estimated Yield 1.40% Dividend Option Reinvest Capital Gain Option Reinvest	CFJIX CASH	553.01	$31.85	$17,613.37	$247.14
HARTFORD SCHRODER EMERG MKTS EQ CL Y Estimated Yield 1.31%	HHHYX CASH	196.764	$19.12	$3,762.13	$49.57

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
HARTFORD SCHRODER EMERG MKTS EQ CL Y Dividend Option Reinvest Capital Gain Option Reinvest	HHHYX	***continued***			
PARNASSUS CORE EQUITY INSTL Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest	PRILX CASH	135.654	$63.55	$8,620.81	$87.77
PARNASSUS MID CAP FD INSTITUTIONAL Estimated Yield 0.05% Dividend Option Reinvest Capital Gain Option Reinvest	PFPMX CASH	175.029	$45.39	$7,944.57	$4.55
Total Equity				**$64,035.01**	**$406.71**
Fixed Income					
PAX WORLD HIGH YIELD BOND INSTITL CL Estimated Yield 4.23% Dividend Option Reinvest Capital Gain Option Reinvest	PXHIX CASH	385.916	$6.88	$2,655.10	$112.47
PIMCO LOW DURATION ESG FUND INSTL Estimated Yield 0.79% Dividend Option Reinvest Capital Gain Option Reinvest	PLDIX CASH	355.717	$9.58	$3,407.77	$27.18
TIAA-CREF CORE IMPACT BOND INSTL Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest	TSBIX CASH	969.68	$10.55	$10,230.12	$171.13
Total Fixed Income				**$16,292.99**	**$310.78**
Total Mutual Funds				**$80,328.00**	**$717.49**

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HOLDINGS > EXCHANGE TRADED PRODUCTS - 16.62% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
ISHARES TR ESG AW MSCI EAFE Estimated Yield 1.83% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/05/22	ESGD CASH	205	$79.46	$16,289.30	$298.28
Total Exchange Traded Products				**$16,289.30**	**$298.28**
Total Securities				**$96,617.30**	**$1,015.77**
TOTAL PORTFOLIO VALUE				**$97,998.73**	**$1,015.77**

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/21	CASH	REINVESTMENT	PIMCO LOW DURATION ESG FUND INSTL REINVESTED @ $9.59	0.263	($2.52)
11/30/21	CASH	REINVESTMENT	PAX WORLD HIGH YIELD BOND INSTITL CL REINVESTED @ $6.79	1.274	($8.65)
11/30/21	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVESTED @ $10.60	1.34	($14.20)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPONS INDEX I REINVEST @ $30.8300 AS OF 12/06/21	9.115	($281.03)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPONS INDEX I REINVEST @ $30.8300 AS OF 12/06/21	7.685	($236.92)

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPONS INDEX I REINVEST @ $30.8300 AS OF 12/06/21	6.06	($186.82)
12/10/21	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVEST @ $10.5600 AS OF 12/10/21	0.146	($1.54)
12/14/21	CASH	REINVESTMENT	BROWN ADVISORY SUSTAIN GROWTH INST REINVEST @ $48.5700	6.121	($297.29)
12/14/21	CASH	REINVESTMENT	BROWN ADVISORY SUSTAIN GROWTH INST REINVEST @ $48.5700	1.178	($57.22)
12/15/21	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ $17.3300	18.514	($320.85)
12/15/21	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ $17.3300	9.984	($173.02)
12/15/21	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ $17.3300	0.934	($16.19)
12/22/21	CASH	REINVESTMENT	PARNASSUS MID CAP FD INSTITUTIONAL REINVEST @ $44.4000 AS OF 12/22/21	0.102	($4.55)
12/22/21	CASH	REINVESTMENT	PARNASSUS CORE EQUITY INSTL REINVEST @ $62.6700 AS OF 12/22/21	0.869	($54.43)
12/30/21	CASH	REINVESTMENT	HARTFORD SCHRODER EMERG MKTS EQ CL Y REINVEST @ $18.9400	2.583	($48.92)
Total Securities Purchased					($1,704.15)

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/21	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM MORNING TRADE @ 1	206.39	($206.39)
12/31/21	CASH	REINVESTMENT	ADVISORY RETIREMENT SWEEP PROGRAM NET INT REINVEST	0.01	($0.01)

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ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	($206.40)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	PIMCO LOW DURATION ESG FUND INSTL		$2.52
11/30/21	CASH	DIVIDEND RECEIVED	PAX WORLD HIGH YIELD BOND INSTITL CL		$8.65
11/30/21	CASH	DIVIDEND RECEIVED	TIAA-CREF CORE IMPACT BOND INSTL		$14.20
12/06/21	CASH	DIVIDEND RECEIVED	CALVERT US LRG CAP VAL RESPONS INDEX I		$236.92
12/15/21	CASH	DIVIDEND RECEIVED	BOSTON TRUST WALDEN SMALL CAP FUND		$16.19
12/17/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AW MSCI EAFE		$206.39
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS MID CAP FD INSTITUTIONAL		$4.55
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS CORE EQUITY INSTL		$54.43
12/30/21	CASH	DIVIDEND RECEIVED	HARTFORD SCHRODER EMERG MKTS EQ CL Y		$48.92
Total Dividends					$592.77
Interest					
12/31/21	CASH		ADVISORY RETIREMENT SWEEP PROGRAM INTEREST RECEIVED		$0.01
Total Interest					$0.01

Commonwealth

ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Capital Gain					
12/06/21	CASH	LONG CAP GAIN	CALVERT US LRG CAP VAL RESPONS INDEX I		$186.82
12/06/21	CASH	SHORT CAP GAIN	CALVERT US LRG CAP VAL RESPONS INDEX I		$281.03
12/10/21	CASH	LONG CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		$1.54
12/14/21	CASH	LONG CAP GAIN	BROWN ADVISORY SUSTAIN GROWTH INST		$297.29
12/14/21	CASH	SHORT CAP GAIN	BROWN ADVISORY SUSTAIN GROWTH INST		$57.22
12/15/21	CASH	LONG CAP GAIN	BOSTON TRUST WALDEN SMALL CAP FUND		$320.85
12/15/21	CASH	SHORT CAP GAIN	BOSTON TRUST WALDEN SMALL CAP FUND		$173.02
Total Capital Gain					**$1,317.77**
TOTAL INCOME					**$1,910.55**

ACTIVITY > PENDING DISTRIBUTIONS

Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

Symbol/Cusip	Security Description	Eligible Quantity	Rate	Payment Amount
Pending Accrued Dividends				
ESGD	ISHARES TR ESG AW MSCI EAFE	205	$0.11	$23.31
Total Pending Accrued Dividends				**$23.31**

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$1,175.03	$1,381.43
Total Bank Deposits	$1,175.03	$1,381.43

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately **by calling the telephone number of your broker-dealer reflected on the front of this statement.** Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION **Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

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ENV# CEBLTJTPBBCWVMC BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

ELIZABETH R WOHL TTEE
ABRAHAM BALINT-WOHL 2503C TR U/A
U/A 4/3/12
FBO ABRAHAM L BALINT-WOHL
271 SOUTH MAIN STREET
BRATTLEBORO VT 05301

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreemnt
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

For questions about your accounts:
Local: 802 257 7766

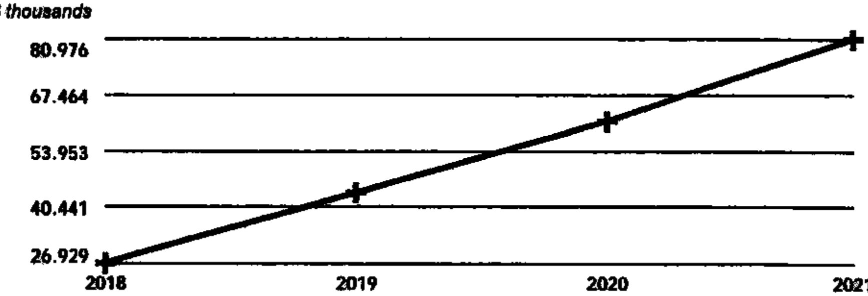
TOTAL VALUE OF YOUR PORTFOLIO **$80,976.36**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



***Change In Value Of Your Portfolio** information can be found in Miscellaneous Footnotes at the end of this statement.*

Account carried with National Financial Services LLC, Member NYSE, SIPC

Commonwealth

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$78,336.48	$61,259.53
Additions and Withdrawals	$0.00	$10,000.00
Income	$5,400.65	$5,820.68
Taxes, Fees and Expenses	$0.00	($947.46)
Change in Value	($2,760.77)	$4,843.61
ENDING VALUE (AS OF 12/31/21)	$80,976.36	$80,976.36

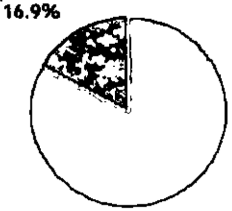
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$523.08	$872.74
Long-Term Capital Gain	$4,475 98	$4,546.35
Short-Term Capital Gain	$401.59	$401.59
TOTAL TAXABLE	$5,400.65	$5,820.68
TOTAL INCOME	**$5,400.65**	**$5,820.68**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($947.46)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($947.46)**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.3 %	$233.03	$233.03
Equities	82.8	$64,417.32	$67,036.67
Fixed Income	16.9	$13,686.13	$13,706.66
TOTAL	**100.0 %**	**$78,336.48**	**$80,976.36**

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

Account Overview *continued*

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0.00	$210.71
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$210.71**
Long Term Gain	$0.00	$525.73
Long Term Loss	$0.00	$0.00
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$525.73**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.29% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	233.03	$1.00	$233.03	
Total Cash and Cash Equivalents				**$233.03**	

HOLDINGS > MUTUAL FUNDS - 99.71% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN BEACON INTL EQUITY R5 Estimated Yield 3.60% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.28	AAIEX CASH	301.328	$18.10	$5,454.04	$196.53	$5,506.89	($52.85)
AMERICAN BEACON SMALL CAP VAL R5 Estimated Yield 0.85% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $22.44	AVFIX CASH	89.233	$28.68	$2,559.20	$21.76	$2,002.13	$557.07

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BAILLIE GIFFORD INTL ALPHA INSTL Estimated Yield 0.71% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $13.69	BINSX CASH	312.543	$15.41	$4,816.29	$34.38	$4,279.86	$536.43
BARON EMERGING MARKETS FUND INSTL Estimated Yield 0.19% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.24	BEXIX CASH	182.205	$17.58	$3,203.16	$6.19	$2,958.61	$244.55
JOHN HANCOCK DISCIPLINED VALUE I Estimated Yield 0.94% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $20.22	JVLIX CASH	809.322	$23.45	$18,978.60	$179.85	$16,361.33	$2,617.27
MFS GROWTH FUND CLASS I Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $124.62	MFEIX CASH	100.907	$194.48	$19,624.39		$12,574.60	$7,049.79
MFS MID CAP VALUE FUND CL I Estimated Yield 1.13% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $23.84	MCVIX CASH	112.93	$32.39	$3,657.80	$41.43	$2,692.27	$965.53
TOUCHSTONE MID CAP GROWTH CL Y Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $34.45	TEGYX CASH	82.994	$39.95	$3,315.61		$2,859.23	$456.38
VICTORY TRIVALENT INTL SMALL CAP I Estimated Yield 1.74% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $13.57	MISIX CASH	190.336	$16.84	$3,205.26	$55.80	$2,582.59	$622.67
WASATCH SMALL CAP GROWTH FUND INSTL CL Estimated Yield 6.91% Dividend Option Reinvest	WIAEX CASH	43.755	$50.79	$2,222.32	$153.77	$1,966.22	$256.10

Commonwealth

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WASATCH SMALL CAP GROWTH FUND INSTL CL Capital Gain Option Reinvest Average Unit Cost $44.94	WIAEX	***continued***					
Total Equity				$67,036.67	$689.71	$53,783.73	$13,252.94
Fixed Income							
BLACKROCK FLOATING RATE INC PORT INSTL Estimated Yield 3.41% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $9.99	BFRIX CASH	75.523	$9.93	$749.94	$25.64	$754.63	($4.69)
EATON VANCE INCOME FUND OF BOSTON CL I Estimated Yield 5.34% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $5.43	EIBIX CASH	273.469	$5.60	$1,531.43	$81.90	$1,483.61	$47.82
FIDELITY ADVISOR TOTAL BOND CL Z Estimated Yield 2.11% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $10.85	FBKWX CASH	398.801	$11.05	$4,406.75	$93.17	$4,328.35	$78.40
FPA NEW INCOME Estimated Yield 1.22% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $9.99	FPNIX CASH	121.92	$9.97	$1,215.54	$14.85	$1,218.09	($2.55)
JPMORGAN CORE BOND CLASS I Estimated Yield 2.07% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.79	WOBDX CASH	307.482	$11.81	$3,631.36	$75.19	$3,623.70	$7.66
PGIM SHORT-TERM CORP BOND CL Z Estimated Yield 2.21% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.19	PIFZX CASH	130.119	$11.16	$1,452.13	$32.15	$1,456.60	($4.47)

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
T ROWE PRICE INTL BOND USD HEDGED Estimated Yield 1.53% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $10.05	TNBMX CASH	72.604	$9.91	$719.51	$11.06	$729.31	($9.80)
Total Fixed Income				$13,706.66	$333.96	$13,594.29	$112.37
Total Mutual Funds				$80,743.33	$1,023.67	$67,378.02	$13,365.31
Total Securities				$80,743.33	$1,023.67	$67,378.02	$13,365.31
TOTAL PORTFOLIO VALUE				$80,976.36	$1,023.67	$67,378.02	$13,365.31

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/30/21	CASH	REINVESTMENT	BLACKROCK FLOATING RATE INC PORT INSTL REINVESTED @ $9.89	0.193	($1.91)		
11/30/21	CASH	REINVESTMENT	EATON VANCE INCOME FUND OF BOSTON CL I REINVEST @ $5.5200	1.172	($6.47)		
11/30/21	CASH	REINVESTMENT	PGIM SHORT-TERM CORP BOND CL Z REINVESTED @ $11.17	0.226	($2.53)		
11/30/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVESTED @ $10.03	0.094	($0.94)		
12/03/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ $11.120	0.179	($1.99)	$1.99	

Commonwealth

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/09/21	CASH	REINVESTMENT	TOUCHSTONE MID CAP GROWTH CL Y REINVEST @ $39.0400 AS OF 12/09/21	3.572	($139.46)	$139.46	
12/09/21	CASH	REINVESTMENT	TOUCHSTONE MID CAP GROWTH CL Y REINVEST @ $39.0400 AS OF 12/09/21	8.076	($315.30)	$315.30	
12/10/21	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ $31.5600	1.065	($33.61)	$33.61	
12/10/21	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ $31.5600	1.239	($39.11)	$39.11	
12/10/21	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ $31.5600	4.024	($127.01)	$127.01	
12/13/21	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ $11.8700 AS OF 12/13/21	2.267	($26.91)	$26.91	
12/15/21	CASH	REINVESTMENT	MFS GROWTH FUND CLASS I REINVEST @ $189.9200	2.412	($458.03)	$458.03	
12/16/21	CASH	REINVESTMENT	WASATCH SMALL CAP GROWTH FUND INSTL CL REINVEST @ $47.3600 AS OF 12/16/21	0.215	($10.17)	$10.17	
12/16/21	CASH	REINVESTMENT	WASATCH SMALL CAP GROWTH FUND INSTL CL REINVEST @ $47.3600 AS OF 12/16/21	7.922	($375.17)	$375.17	
12/17/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVEST @ $9.9400	0.216	($2.15)	$2.15	
12/17/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVEST @ $9.9400	0.671	($6.67)	$6.67	
12/17/21	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ $16.6200	12.168	($202.23)	$202.23	
12/20/21	CASH	REINVESTMENT	FPA NEW INCOME REINVEST @ $9.9800	0.195	($1.95)	$1.95	
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ $22.6800	4.463	($101.22)	$101.22	
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ $22.6800	6.888	($156.22)	$156.22	

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ $22.6800	94.987	($2,154.31)	$2,154.31	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY R5 REINVEST @ $17.8400 AS OF 12/22/21	9.911	($176.82)	$176.82	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY R5 REINVEST @ $17.8400 AS OF 12/22/21	20.306	($362.26)	$362.26	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL R5 REINVEST @ $28.0700 AS OF 12/22/21	0.691	($19.41)	$19.41	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL R5 REINVEST @ $28.0700 AS OF 12/22/21	3.753	($105.35)	$105.35	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL R5 REINVEST @ $28.0700 AS OF 12/22/21	5.196	($145.86)	$145.86	
12/22/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ $11.060	0.467	($5.17)	$5.17	
12/23/21	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ $16.5200	3.318	($54.82)	$54.82	
12/29/21	CASH	REINVESTMENT	BAILLIE GIFFORD INTL ALPHA INSTL REINVEST @ $15.3400 AS OF 12/29/21	0.333	($5.11)	$5.11	
12/29/21	CASH	REINVESTMENT	BAILLIE GIFFORD INTL ALPHA INSTL REINVEST @ $15.3400 AS OF 12/29/21	2.832	($43.45)	$43.45	
12/29/21	CASH	REINVESTMENT	BAILLIE GIFFORD INTL ALPHA INSTL REINVEST @ $15.3400 AS OF 12/29/21	19.867	($304.76)	$304.76	
12/29/21	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ $11.7900 AS OF 12/29/21	0.503	($5.93)	$5.93	
12/31/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ $11.050	0.756	($8.35)	$8.35	

Commonwealth

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Securities Purchased					($5,400.65)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	BLACKROCK FLOATING RATE INC PORT INSTL		$1.91
11/30/21	CASH	DIVIDEND RECEIVED	EATON VANCE INCOME FUND OF BOSTON CL I		$6.47
11/30/21	CASH	DIVIDEND RECEIVED	PGIM SHORT-TERM CORP BOND CL Z		$2.53
11/30/21	CASH	DIVIDEND RECEIVED	T ROWE PRICE INTL BOND USD HEDGED		$0.94
12/10/21	CASH	DIVIDEND RECEIVED	MFS MID CAP VALUE FUND CL I		$39.11
12/20/21	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		$1.95
12/20/21	CASH	DIVIDEND RECEIVED	JOHN HANCOCK DISCIPLINED VALUE I		$156.22
12/22/21	CASH	DIVIDEND RECEIVED	AMERICAN BEACON INTL EQUITY R5		$176.82
12/22/21	CASH	DIVIDEND RECEIVED	AMERICAN BEACON SMALL CAP VAL R5		$19.41
12/22/21	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z		$5.17
12/23/21	CASH	DIVIDEND RECEIVED	VICTORY TRIVALENT INTL SMALL CAP I		$54.82
12/29/21	CASH	DIVIDEND RECEIVED	BAILLIE GIFFORD INTL ALPHA INSTL		$43.45
12/29/21	CASH	DIVIDEND RECEIVED	JPMORGAN CORE BOND CLASS I		$5.93
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z DIVIDEND RECEIVED		$8.35
Total Taxable Dividends					$523.08
Long-Term Capital Gain					
12/03/21	CASH	LONG CAP GAIN	FIDELITY ADVISOR TOTAL BOND CL Z		$1.99

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/09/21	CASH	LONG CAP GAIN	TOUCHSTONE MID CAP GROWTH CL Y		$315.30
12/10/21	CASH	LONG CAP GAIN	MFS MID CAP VALUE FUND CL I		$127.01
12/13/21	CASH	LONG CAP GAIN	JPMORGAN CORE BOND CLASS I		$26.91
12/15/21	CASH	LONG CAP GAIN	MFS GROWTH FUND CLASS I		$458.03
12/16/21	CASH	LONG CAP GAIN	WASATCH SMALL CAP GROWTH FUND INSTL CL		$375.17
12/17/21	CASH	LONG CAP GAIN	T ROWE PRICE INTL BOND USD HEDGED		$2.15
12/17/21	CASH	LONG CAP GAIN	VICTORY TRIVALENT INTL SMALL CAP I		$202.23
12/20/21	CASH	LONG CAP GAIN	JOHN HANCOCK DISCIPLINED VALUE I		$2,154.31
12/22/21	CASH	LONG CAP GAIN	AMERICAN BEACON INTL EQUITY R5		$362.26
12/22/21	CASH	LONG CAP GAIN	AMERICAN BEACON SMALL CAP VAL R5		$145.86
12/29/21	CASH	LONG CAP GAIN	BAILLIE GIFFORD INTL ALPHA INSTL		$304.76
Total Long-Term Capital Gain					$4,475.98

Short-Term Capital Gain

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/09/21	CASH	SHORT CAP GAIN	TOUCHSTONE MID CAP GROWTH CL Y		$139.46
12/10/21	CASH	SHORT CAP GAIN	MFS MID CAP VALUE FUND CL I		$33.61
12/16/21	CASH	SHORT CAP GAIN	WASATCH SMALL CAP GROWTH FUND INSTL CL		$10.17
12/17/21	CASH	SHORT CAP GAIN	T ROWE PRICE INTL BOND USD HEDGED		$6.67
12/20/21	CASH	SHORT CAP GAIN	JOHN HANCOCK DISCIPLINED VALUE I		$101.22
12/22/21	CASH	SHORT CAP GAIN	AMERICAN BEACON SMALL CAP VAL R5		$105.35
12/29/21	CASH	SHORT CAP GAIN	BAILLIE GIFFORD INTL ALPHA INSTL		$5.11
Total Short-Term Capital Gain					$401.59
Total Taxable Income					$5,400.65

Commonwealth

ACTIVITY *continued*

	Amount
TOTAL INCOME	**$5,400.65**

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$233.03	$233.03
Total Bank Deposits	$233.03	$233.03

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Footnotes and Cost Basis Information *continued*

Consult your tax advisor for further information.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately **by calling the telephone number of your broker-dealer reflected on the front of this statement.** Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").
NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.
ADDITIONAL INFORMATION **Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.
Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.
Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.
Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.
Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.
Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.
End of Statement 722239.8.0

ENV# CEBLTJTPBBCWVMB_BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

ELIZABETH R WOHL TTEE
SARAH BALINT-WOHL 2503C TR U/A
U/A 4/3/12
FBO SARAH BALINT-WOHL
271 SOUTH MAIN STREET
BRATTLEBORO VT 05301

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreemnt
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

For questions about your accounts:
Local: 802 257 7766

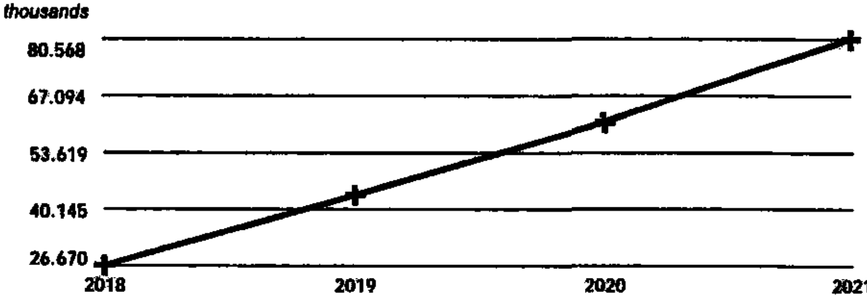
TOTAL VALUE OF YOUR PORTFOLIO **$80,568.94**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio *information can be found in Miscellaneous Footnotes at the end of this statement.*

COMMONWEALTH FINANCIAL NETWORK

MN CEBLTJTPBBCWVMB BBBBB 20211231

Account carried with National Financial Services LLC, Member NYSE, SIPC

Commonwealth

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$77,942.32	$60,902.59
Additions and Withdrawals	$0.00	$10,000.00
Income	$5,373.39	$5,791.28
Taxes, Fees and Expenses	$0.00	($942.53)
Change in Value	($2,746.77)	$4,817.60
ENDING VALUE (AS OF 12/31/21)	$80,568.94	$80,568.94

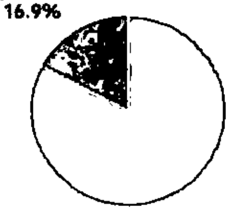
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME		
TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$520.43	$868.31
Long-Term Capital Gain	$4,453.40	$4,523.41
Short-Term Capital Gain	$399.56	$399.56
TOTAL TAXABLE	$5,373.39	$5,791.28
TOTAL INCOME	**$5,373.39**	**$5,791.28**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($942.53)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($942.53)**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.3 %	$231.86	$231.86
Equities	82.8	$64,093.04	$66,699.25
Fixed Income	16.9	$13,617.42	$13,637.83
TOTAL	**100.0 %**	**$77,942.32**	**$80,568.94**

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

Statement for the Period December 1, 2021 to December 31, 2021

SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreemnt
Account Number:

Commonwealth

Account Overview *continued*

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0.00	$209.46
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$209.46**
Long Term Gain	$0.00	$520.43
Long Term Loss	$0.00	$0.00
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$0.00**	**$520.43**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.29% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	231.86	$1.00	$231.86	
Total Cash and Cash Equivalents				**$231.86**	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

HOLDINGS > MUTUAL FUNDS - 99.71% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN BEACON INTL EQUITY R5 Estimated Yield 3.60% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $18.38	AAIEX CASH	299.808	$18.10	$5,426.52	$195.53	$5,509.29	($82.77)
AMERICAN BEACON SMALL CAP VAL R5 Estimated Yield 0.85% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $22.44	AVFIX CASH	88.782	$28.68	$2,546.27	$21.65	$1,992.53	$553.74

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BAILLIE GIFFORD INTL ALPHA INSTL Estimated Yield 0.71% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $13.70	BINSX CASH	310.973	$15.41	$4,792.09	$34.21	$4,259.27	$532.82
BARON EMERGING MARKETS FUND INSTL Estimated Yield 0.19% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.24	BEXIX CASH	181.291	$17.58	$3,187.10	$6.16	$2,944.32	$242.78
JOHN HANCOCK DISCIPLINED VALUE I Estimated Yield 0.94% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $20.28	JVLIX CASH	805.23	$23.45	$18,882.64	$178.94	$16,327.14	$2,555.50
MFS GROWTH FUND CLASS I Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $125.09	MFEIX CASH	100.401	$194.48	$19,525.99		$12,558.88	$6,967.11
MFS MID CAP VALUE FUND CL I Estimated Yield 1.13% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $23.85	MCVIX CASH	112.361	$32.39	$3,639.37	$41.22	$2,679.26	$960.11
TOUCHSTONE MID CAP GROWTH CL Y Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $34.46	TEGYX CASH	82.578	$39.95	$3,298.99		$2,845.48	$453.51
VICTORY TRIVALENT INTL SMALL CAP I Estimated Yield 1.74% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $13.57	MISIX CASH	189.379	$16.84	$3,189.14	$55.52	$2,570.19	$618.95
WASATCH SMALL CAP GROWTH FUND INSTL CL Estimated Yield 6.92% Dividend Option Reinvest	WIAEX CASH	43.535	$50.79	$2,211.14	$153.00	$1,956.81	$254.33

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WASATCH SMALL CAP GROWTH FUND INSTL CL Capital Gain Option Reinvest Average Unit Cost $44.95	WAEX	***continued***					
Total Equity				$66,699.25	$686.23	$53,643.17	$13,056.08
Fixed Income							
BLACKROCK FLOATING RATE INC PORT INSTL Estimated Yield 3.41% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $9.99	BFRIX CASH	75.143	$9.93	$746.17	$25.51	$750.85	($4.68)
EATON VANCE INCOME FUND OF BOSTON CL I Estimated Yield 5.34% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $5.43	EIBIX CASH	272.092	$5.60	$1,523.72	$81.49	$1,476.16	$47.56
FIDELITY ADVISOR TOTAL BOND CL Z Estimated Yield 2.11% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $10.85	FBKWX CASH	396.798	$11.05	$4,384.62	$92.70	$4,303.92	$80.70
FPA NEW INCOME Estimated Yield 1.22% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $9.99	FPNIX CASH	121.305	$9.97	$1,209.41	$14.77	$1,211.96	($2.55)
JPMORGAN CORE BOND CLASS I Estimated Yield 2.07% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.78	WOBDX CASH	305.941	$11.81	$3,613.16	$74.81	$3,603.94	$9.22
PGIM SHORT-TERM CORP BOND CL Z Estimated Yield 2.21% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $11.19	PIFZX CASH	129.465	$11.16	$1,444.83	$31.99	$1,449.32	($4.49)

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
T ROWE PRICE INTL BOND USD HEDGED Estimated Yield 1.53% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $10.05	TNBMX CASH	72.242	$9.91	$715.92	$11.01	$725.69	($9.77)
Total Fixed Income				$13,637.83	$332.28	$13,521.84	$115.99
Total Mutual Funds				$80,337.08	$1,018.51	$67,165.01	$13,172.07
Total Securities				$80,337.08	$1,018.51	$67,165.01	$13,172.07
TOTAL PORTFOLIO VALUE				$80,568.94	$1,018.51	$67,165.01	$13,172.07

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/30/21	CASH	REINVESTMENT	BLACKROCK FLOATING RATE INC PORT INSTL REINVESTED @ $9.89	0.192	($1.90)		
11/30/21	CASH	REINVESTMENT	EATON VANCE INCOME FUND OF BOSTON CL I REINVEST @ $5.5200	1.167	($6.44)		
11/30/21	CASH	REINVESTMENT	PGIM SHORT-TERM CORP BOND CL Z REINVESTED @ $11.17	0.225	($2.51)		
11/30/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVESTED @ $10.03	0.094	($0.94)		
12/03/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ $11.120	0.178	($1.98)	$1.98	

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Tota Cost Basis	Realized Gain (Loss)
12/09/21	CASH	REINVESTMENT	TOUCHSTONE MID CAP GROWTH CL Y REINVEST @ $39.0400 AS OF 12/09/21	3.554	($138.76)	$138.76	
12/09/21	CASH	REINVESTMENT	TOUCHSTONE MID CAP GROWTH CL Y REINVEST @ $39.0400 AS OF 12/09/21	8.036	($313.72)	$313.72	
12/10/21	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ $31.5600	1.06	($33.44)	$33.44	
12/10/21	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ $31.5600	1.233	($38.91)	$38.9	
12/10/21	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ $31.5600	4.004	($126.36)	$126.36	
12/13/21	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ $11.8700 AS OF 12/13/21	2.255	($26.77)	$26.77	
12/15/21	CASH	REINVESTMENT	MFS GROWTH FUND CLASS I REINVEST @ $189.9200	2.4	($455.73)	$455.73	
12/16/21	CASH	REINVESTMENT	WASATCH SMALL CAP GROWTH FUND INSTL CL REINVEST @ $47.3600 AS OF 12/16/21	0.214	($10.12)	$10.12	
12/16/21	CASH	REINVESTMENT	WASATCH SMALL CAP GROWTH FUND INSTL CL REINVEST @ $47.3600 AS OF 12/16/21	7.882	($373.29)	$373.29	
12/17/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVEST @ $9.9400	0.215	($2.14)	$2.14	
12/17/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVEST @ $9.9400	0.668	($6.64)	$6.64	
12/17/21	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ $16.6200	12.106	($201.21)	$201.2	
12/20/21	CASH	REINVESTMENT	FPA NEW INCOME REINVEST @ $9.9800	0.194	($1.94)	$1.94	
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ $22.6800	4.44	($100.70)	$100.70	
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ $22.6800	6.853	($155.43)	$155.43	

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ $22.6800	94.507	($2,143.42)	$2,143.42	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY R5 REINVEST @ $17.8400 AS OF 12/22/21	9.862	($175.93)	$175.93	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY R5 REINVEST @ $17.8400 AS OF 12/22/21	20.203	($360.43)	$360.43	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL R5 REINVEST @ $28.0700 AS OF 12/22/21	0.688	($19.31)	$19.31	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL R5 REINVEST @ $28.0700 AS OF 12/22/21	3.734	($104.82)	$104.82	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL R5 REINVEST @ $28.0700 AS OF 12/22/21	5.17	($145.12)	$145.12	
12/22/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ $11.060	0.465	($5.14)	$5.14	
12/23/21	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ $16.5200	3.302	($54.55)	$54.55	
12/29/21	CASH	REINVESTMENT	BAILLIE GIFFORD INTL ALPHA INSTL REINVEST @ $15.3400 AS OF 12/29/21	0.331	($5.08)	$5.08	
12/29/21	CASH	REINVESTMENT	BAILLIE GIFFORD INTL ALPHA INSTL REINVEST @ $15.3400 AS OF 12/29/21	2.818	($43.23)	$43.23	
12/29/21	CASH	REINVESTMENT	BAILLIE GIFFORD INTL ALPHA INSTL REINVEST @ $15.3400 AS OF 12/29/21	19.767	($303.23)	$303.23	
12/29/21	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ $11.7900 AS OF 12/29/21	0.5	($5.90)	$5.90	
12/31/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ $11.050	0.751	($8.30)	$8.30	

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PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Total Securities Purchased					($5,373.39)		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	BLACKROCK FLOATING RATE INC PORT INSTL		$1.90
11/30/21	CASH	DIVIDEND RECEIVED	EATON VANCE INCOME FUND OF BOSTON CL I		$6.44
11/30/21	CASH	DIVIDEND RECEIVED	PGIM SHORT-TERM CORP BOND CL Z		$2.51
11/30/21	CASH	DIVIDEND RECEIVED	T ROWE PRICE INTL BOND USD HEDGED		$0.94
12/10/21	CASH	DIVIDEND RECEIVED	MFS MID CAP VALUE FUND CL I		$38.91
12/20/21	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		$1.94
12/20/21	CASH	DIVIDEND RECEIVED	JOHN HANCOCK DISCIPLINED VALUE I		$155.43
12/22/21	CASH	DIVIDEND RECEIVED	AMERICAN BEACON INTL EQUITY R5		$175.93
12/22/21	CASH	DIVIDEND RECEIVED	AMERICAN BEACON SMALL CAP VAL R5		$19.31
12/22/21	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z		$5.14
12/23/21	CASH	DIVIDEND RECEIVED	VICTORY TRIVALENT INTL SMALL CAP I		$54.55
12/29/21	CASH	DIVIDEND RECEIVED	BAILLIE GIFFORD INTL ALPHA INSTL		$43.23
12/29/21	CASH	DIVIDEND RECEIVED	JPMORGAN CORE BOND CLASS I		$5.90
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z DIVIDEND RECEIVED		$8.30
Total Taxable Dividends					$520.43
Long-Term Capital Gain					
12/03/21	CASH	LONG CAP GAIN	FIDELITY ADVISOR TOTAL BOND CL Z		$1.98

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/09/21	CASH	LONG CAP GAIN	TOUCHSTONE MID CAP GROWTH CL Y		$313.72
12/10/21	CASH	LONG CAP GAIN	MFS MID CAP VALUE FUND CL I		$126.36
12/13/21	CASH	LONG CAP GAIN	JPMORGAN CORE BOND CLASS I		$26.77
12/15/21	CASH	LONG CAP GAIN	MFS GROWTH FUND CLASS I		$455.73
12/16/21	CASH	LONG CAP GAIN	WASATCH SMALL CAP GROWTH FUND INSTL CL		$373.29
12/17/21	CASH	LONG CAP GAIN	T ROWE PRICE INTL BOND USD HEDGED		$2.14
12/17/21	CASH	LONG CAP GAIN	VICTORY TRIVALENT INTL SMALL CAP I		$201.21
12/20/21	CASH	LONG CAP GAIN	JOHN HANCOCK DISCIPLINED VALUE I		$2,143.42
12/22/21	CASH	LONG CAP GAIN	AMERICAN BEACON INTL EQUITY R5		$360.43
12/22/21	CASH	LONG CAP GAIN	AMERICAN BEACON SMALL CAP VAL R5		$145.12
12/29/21	CASH	LONG CAP GAIN	BAILLIE GIFFORD INTL ALPHA INSTL		$303.23
Total Long-Term Capital Gain					$4,453.40

Short-Term Capital Gain

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/09/21	CASH	SHORT CAP GAIN	TOUCHSTONE MID CAP GROWTH CL Y		$138.76
12/10/21	CASH	SHORT CAP GAIN	MFS MID CAP VALUE FUND CL I		$33.44
12/16/21	CASH	SHORT CAP GAIN	WASATCH SMALL CAP GROWTH FUND INSTL CL		$10.12
12/17/21	CASH	SHORT CAP GAIN	T ROWE PRICE INTL BOND USD HEDGED		$6.64
12/20/21	CASH	SHORT CAP GAIN	JOHN HANCOCK DISCIPLINED VALUE I		$100.70
12/22/21	CASH	SHORT CAP GAIN	AMERICAN BEACON SMALL CAP VAL R5		$104.82
12/29/21	CASH	SHORT CAP GAIN	BAILLIE GIFFORD INTL ALPHA INSTL		$5.08
Total Short-Term Capital Gain					$399.56
Total Taxable Income					$5,373.39

ACTIVITY *continued*

	Amount
TOTAL INCOME	**$5,373.39**

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$231.86	$231.86
Total Bank Deposits	$231.86	$231.86

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Footnotes and Cost Basis Information *continued*

Consult your tax advisor for further information.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately **by calling the telephone number of your broker-dealer reflected on the front of this statement.** Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION **Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement **722239.8.0**

ENV# CEBLTJKPBBCFKQT_BBBBC
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

NFS/FMTC IRA
FBO REBECCA A BALINT
271 SOUTH MAIN STREET
BRATTLEBORO VT 05301

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

REBECCA A BALINT - Premiere Select IRA
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

For questions about your accounts:
Local: 802 257 7766

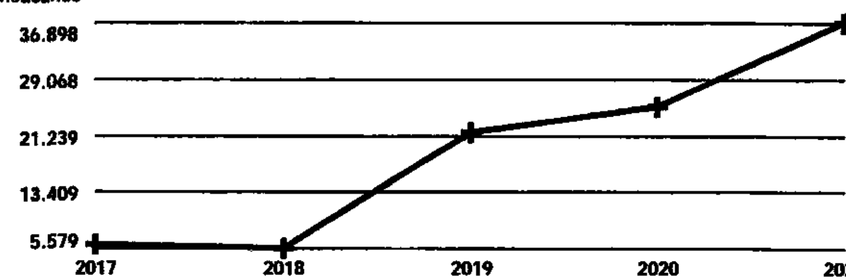
TOTAL VALUE OF YOUR PORTFOLIO **$36,898.34**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

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Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$35,774.94	$25,386.84
Additions and Withdrawals	$0.00	$7,000.00
Income	$663.01	$817.42
Taxes, Fees and Expenses	$0.00	($456.44)
Change in Value	$460.39	$4,150.52
ENDING VALUE (AS OF 12/31/21)	$36,898.34	$36,898.34

Refer to Miscellaneous Footnotes for more information on Change in Value.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

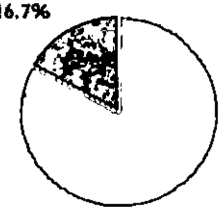
CONTRIBUTIONS	*Current Period*	*Year-to-Date*
For Current Year 2021	$0.00	$0.00
For Prior Year 2020	$0.00	$7,000.00
DISTRIBUTIONS		
For Current Year 2021	$0.00	$0.00

Retirement account maintenance fee paid on 11/23/21.

INCOME	*Current Period*	*Year-to-Date*
Dividends	$395.76	$531.16
Interest	$0.00	$0.03
Capital Gain	$267.25	$286.23
TOTAL INCOME	**$663.01**	**$817.42**

All income is tax deferred until it is distributed from the account.

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Bank Deposits	0.2 %	$71.34	$71.34
Equities	83.1	$29,530.65	$30,672.70
Fixed Income	16.7	$6,172.95	$6,154.30
TOTAL	**100.0 %**	**$35,774.94**	**$36,898.34**

***Account Allocation** shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

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Account Overview *continued*

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($456.44)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($456.44)**

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.19% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
ADVISORY RETIREMENT SWEEP PROGRAM Interest Rate 0.01%	QLFPQ CASH	71.34	$1.00	$71.34	
Total Cash and Cash Equivalents				$71.34	

HOLDINGS > MUTUAL FUNDS - 99.81% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
FIDELITY GLOBAL EX US INDEX FUND Estimated Yield 1.29% Dividend Option Reinvest Capital Gain Option Reinvest	FSGGX CASH	517.888	$15.29	$7,918.51	$102.80
FIDELITY LARGE CAP GROWTH INDEX FUND Estimated Yield 0.53% Dividend Option Reinvest Capital Gain Option Reinvest	FSPGX CASH	310.246	$29.64	$9,195.69	$49.33
FIDELITY LARGE CAP VALUE INDEX FUND Estimated Yield 1.54% Dividend Option Reinvest Capital Gain Option Reinvest	FLCOX CASH	512.683	$16.34	$8,377.24	$129.71

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
FIDELITY MID CAP INDEX FUND Estimated Yield 1.10% Dividend Option Reinvest Capital Gain Option Reinvest	FSMDX CASH	97.384	$31.99	$3,115.31	$34.28
FIDELITY SMALL CAP INDEX FUND Estimated Yield 1.26% Dividend Option Reinvest Capital Gain Option Reinvest	FSSNX CASH	74.962	$27.56	$2,065.95	$26.09
Total Equity				$30,672.70	$342.21
Fixed Income					
FIDELITY CONSERVATIV INCOME BOND FD CL I Estimated Yield 0.29% Dividend Option Reinvest Capital Gain Option Reinvest	FCNVX CASH	54.669	$10.03	$548.33	$1.64
FIDELITY U.S. BOND INDEX FUND Estimated Yield 1.80% Dividend Option Reinvest Capital Gain Option Reinvest	FXNAX CASH	467.944	$11.98	$5,605.97	$101.22
Total Fixed Income				$6,154.30	$102.86
Total Mutual Funds				$36,827.00	$445.07
Total Securities				$36,827.00	$445.07
TOTAL PORTFOLIO VALUE				$36,898.34	$445.07

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Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
12/03/21	CASH	REINVESTMENT	FIDELITY GLOBAL EX US INDEX FUND REINVEST @ $14.760	13.155	($194.17)
12/10/21	CASH	REINVESTMENT	FIDELITY SMALL CAP INDEX FUND REINVEST @ $27.130	2.698	($73.20)
12/17/21	CASH	REINVESTMENT	FIDELITY MID CAP INDEX FUND REINVEST @ $30.880	2.936	($90.67)
12/17/21	CASH	REINVESTMENT	FIDELITY LARGE CAP VALUE INDEX FUND REINVEST @ $15.860	6.322	($100.26)
12/17/21	CASH	REINVESTMENT	FIDELITY LARGE CAP GROWTH INDEX FUND REINVEST @ $28.690	6.573	($188.58)
12/28/21	CASH	REINVESTMENT	FIDELITY GLOBAL EX US INDEX FUND REINVEST @ $15.270	0.407	($6.21)
12/31/21	CASH	REINVESTMENT	FIDELITY U.S. BOND INDEX FUND REINVEST @ $11.980	0.82	($9.82)
12/31/21	CASH	REINVESTMENT	FIDELITY CONSERVATIV INCOME BOND FD CL I REINVEST @ $10.030	0.01	($0.10)
Total Securities Purchased					**($663.01)**

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/03/21	CASH	DIVIDEND RECEIVED	FIDELITY GLOBAL EX US INDEX FUND		$194.17
12/10/21	CASH	DIVIDEND RECEIVED	FIDELITY SMALL CAP INDEX FUND		$20.74
12/17/21	CASH	DIVIDEND RECEIVED	FIDELITY MID CAP INDEX FUND		$27.11

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ACTIVITY> INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/21	CASH	DIVIDEND RECEIVED	FIDELITY LARGE CAP VALUE INDEX FUND		$100.26
12/17/21	CASH	DIVIDEND RECEIVED	FIDELITY LARGE CAP GROWTH INDEX FUND		$37.35
12/28/21	CASH	DIVIDEND RECEIVED	FIDELITY GLOBAL EX US INDEX FUND		$6.21
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY U.S. BOND INDEX FUND DIVIDEND RECEIVED		$9.82
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY CONSERVATIV INCOME BOND FD CL I DIVIDEND RECEIVED		$0.10
Total Dividends					**$395.76**
Capital Gain					
12/10/21	CASH	LONG CAP GAIN	FIDELITY SMALL CAP INDEX FUND		$52.46
12/17/21	CASH	LONG CAP GAIN	FIDELITY MID CAP INDEX FUND		$47.60
12/17/21	CASH	LONG CAP GAIN	FIDELITY LARGE CAP GROWTH INDEX FUND		$133.01
12/17/21	CASH	SHORT CAP GAIN	FIDELITY MID CAP INDEX FUND		$15.96
12/17/21	CASH	SHORT CAP GAIN	FIDELITY LARGE CAP GROWTH INDEX FUND		$18.22
Total Capital Gain					**$267.25**
TOTAL INCOME					**$663.01**

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ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$71.34	$71.34
Total Bank Deposits	$71.34	$71.34

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY **Short Account Balances** -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.
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Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.
Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.
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ENV# CEBLTJTPBBBWKLP_BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

REBECCA A BALI NT
ELI ZABETH R WOHL
271 SOUTH MAI N STREET
BRATTLEBORO VT 05301

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

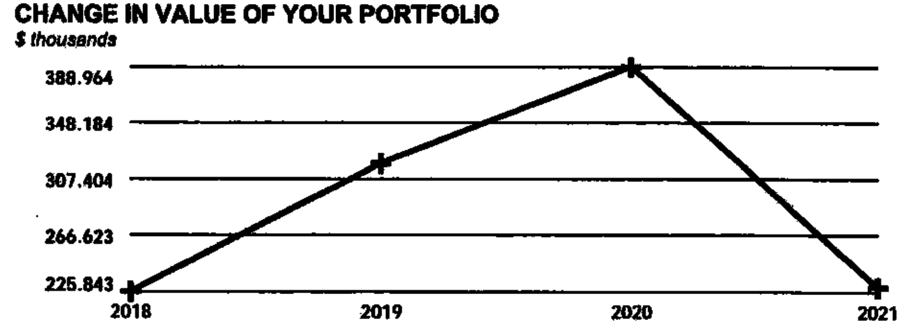
For questions about your accounts:
Local: 802 257 7766

TOTAL VALUE OF YOUR PORTFOLIO **$229,117.59**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

COMMONWEALTH FINANCIAL NETWORK

MN CEBLTJTPBBBWKLP BBBBB 20211231

Account carried with National Financial Services LLC, Member NYSE, SIPC

Commonwealth

Account Overview

CHANGE IN ACCOUNT VALUE	*Current Period*	*Year-to-Date*
BEGINNING VALUE	$271,478.71	$388,964.14
Additions and Withdrawals	($40,015.00)	($201,015.00)
Income	$3,027.06	$4,646.27
Taxes, Fees and Expenses	$0.00	($2,023.77)
Change in Value	($5,373.18)	$38,545.95
ENDING VALUE (AS OF 12/31/21)	$229,117.59	$229,117.59

Refer to Miscellaneous Footnotes for more information on Change in Value.

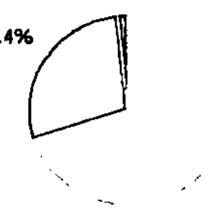
INCOME

TAXABLE	*Current Period*	*Year-to-Date*
Taxable Dividends	$491.29	$1,986.21
Taxable Interest	$0.03	$0.61
Long-Term Capital Gain	$1,934.02	$2,077.47
Short-Term Capital Gain	$601.72	$601.98
TOTAL TAXABLE	$3,027.06	$4,646.27
TOTAL INCOME	**$3,027.06**	**$4,646.27**

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($2,023.77)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($2,023.77)**

ACCOUNT ALLOCATION



	Percent	*Prior Period*	*Current Period*
Bank Deposits	1.7 %	$5,009.38	$3,951.18
Equities	69.9	$201,204.29	$159,986.41
Fixed Income	28.4	$65,265.04	$65,180.00
TOTAL	**100.0 %**	**$271,478.71**	**$229,117.59**

Account Allocation *shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.*

REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
Account Number:

Commonwealth

Account Overview *continued*

REALIZED GAIN (LOSS)	*Current Period*	*Year-to-Date*
Short Term Gain	$0.00	$1.95
Short Term Loss	$0.00	$0.00
Disallowed Short Term Loss	$0.00	$0.00
TOTAL SHORT TERM GAIN (LOSS)	**$0.00**	**$1.95**
Long Term Gain	$24,732.53	$116,796.85
Long Term Loss	$0.00	$0.00
Disallowed Long Term Loss	$0.00	$0.00
TOTAL LONG TERM GAIN (LOSS)	**$24,732.53**	**$116,796.85**

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

Commonwealth

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 1.72% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
BANK DEPOSIT SWEEP PROGRAM Interest Rate 0.01%	QPRMQ CASH	3,951.18	$1.00	$3,951.18	
Total Cash and Cash Equivalents				$3,951.18	

HOLDINGS > EQUITIES - 48.27% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ADOBE SYSTEMS INCORPORATED COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $38.32	ADBE CASH	53	$567.06	$30,054.18		$2,030.96 T	$28,023.22
BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B Dividend Option Cash Capital Gain Option Cash Average Unit Cost $127.79	BRKB CASH	45	$299.00	$13,455.00		$5,750.71 T	$7,704.29
CINTAS CORP Estimated Yield 0.85%	CTAS CASH	35	$443.17	$15,510.95	$133.00	$1,479.80 T	$14,031.15

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CINTAS CORP Dividend Option Cash Capital Gain Option Cash Average Unit Cost $42.28	CTAS	***continued***					
INTUIT INC Estimated Yield 0.42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/18/22 Average Unit Cost $62.29	INTU CASH	50	$643.22	$32,161.00	$136.00	$3,114.50 T	$29,046.50
NETFLIX INC Dividend Option Cash Capital Gain Option Cash Average Unit Cost $10.05	NFLX CASH	15	$602.44	$9,036.60		$150.81 T	$8,885.79
PAYPAL HLDGS INC COM Dividend Option Cash Capital Gain Option Cash Average Unit Cost $34.35	PYPL CASH	55	$188.58	$10,371.90		$1,889.18 T	$8,482.72
Total Equity				$110,589.63	$269.00	$14,415.96	$96,173.67
Total Equities				$110,589.63	$269.00	$14,415.96	$96,173.67

HOLDINGS > MUTUAL FUNDS - 43.61% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
CALVERT EMERGING MARKETS EQUITY CL I Estimated Yield 0.75% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.49	CVMIX CASH	309.978	$20.45	$6,339.05	$48.05	$5,112.57	$1,226.48
CALVERT INTERNATL OPPORTUNITIES CL I Estimated Yield 1.52% Dividend Option Reinvest Capital Gain Option Reinvest	COIIX CASH	461.318	$21.08	$9,724.58	$148.54	$7,889.11	$1,835.47

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
CALVERT INTERNATL OPPORTUNITIES CL I Average Unit Cost $17.10	COIIX	***continued***					
CALVERT SMALL CAP CL I Estimated Yield 0.09% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $28.14	CSVIX CASH	157.338	$36.18	$5,692.49	$5.21	$4,426.76	$1,265.73
MIROVA GLOBAL SUSTAINABLE EQ Y Estimated Yield 0.15% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $14.68	ESGYX CASH	328.418	$20.71	$6,801.54	$10.58	$4,822.28	$1,979.26
PAX GLOBAL ENVIRONMENTAL MRKTS Estimated Yield 0.50% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $15.56	PGRNX CASH	299.995	$25.22	$7,565.87	$37.83	$4,668.54	$2,897.33
PAX SUSTAINABLE ALLOCATION INVESTOR Estimated Yield 0.80% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $23.41	PAXWX CASH	458 014	$28.98	$13,273.25	$107.28	$10,723.92	$2,549.33
Total Equity				**$49,396.78**	**$357.49**	**$37,643.18**	**$11,753.60**
Fixed Income							
CALVERT FLEXIBLE BOND CL I Estimated Yield 2.51% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $15.10	CUBIX CASH	974.759	$15.30	$14,913.81	$374.99	$14,716.64	$197.17
CALVERT SHORT DURATION INC FD I Estimated Yield 1.85% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $16.33	CDSIX CASH	1,630.75	$16.32	$26,613.84	$494.83	$26,625.41	($11.57)

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
PARNASSUS FIXED INCOME FUND Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost $17.24	PRFIX CASH	522.332	$17.22	$8,994.56	$150.38	$9,004.56	($10.00)
Total Fixed Income				$50,522.21	$1,020.20	$50,346.61	$175.60
Total Mutual Funds				$99,918.99	$1,377.69	$87,989.79	$11,929.20

HOLDINGS > EXCHANGE TRADED PRODUCTS - 6.40% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Fixed Income							
ISHARES TR ESG AWRE USD ETF Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $26.69	SUSC CASH	217	$27.29	$5,921.93	$118.86	$5,792.28	$129.65
ISHARES TR GBL GREEN ETF Estimated Yield 3.12% Dividend Option Cash Capital Gain Option Cash Average Unit Cost $54.59	BGRN CASH	161	$54.26	$8,735.86	$272.70	$8,788.31	($52.45)
Total Fixed Income				$14,657.79	$391.56	$14,580.59	$77.20
Total Exchange Traded Products				$14,657.79	$391.56	$14,580.59	$77.20
Total Securities				$225,166.41	$2,038.25	$116,986.34	$108,180.07
TOTAL PORTFOLIO VALUE				$229,117.59	$2,038.25	$116,986.34	$108,180.07

Commonwealth

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
11/30/21	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVESTED @ $16.43	2.286	($37.56)		
11/30/21	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVESTED @ $15.44	2.067	($31.92)		
11/30/21	CASH	REINVESTMENT	PARNASSUS FIXED INCOME FUND REINVEST @ $17.2400 AS OF 11/30/21	0.713	($12.29)		
12/03/21	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ $16.3000	5.049	($82.30)	$82.3C	
12/03/21	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ $16.3000	5.576	($90.89)	$90.89	
12/06/21	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVEST @ $15.2600	4.978	($75.97)	$75.97	
12/06/21	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVEST @ $15.2600	5.636	($86.00)	$86.0C	
12/07/21	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ $35.3900 AS OF 12/07/21	0.138	($4.87)	$4.87	
12/07/21	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ $35.3900 AS OF 12/07/21	4.956	($175.40)	$175.40	
12/07/21	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ $35.3900 AS OF 12/07/21	5.23	($185.09)	$185.09	
12/21/21	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ $20.3700 AS OF 12/21/21	6.756	($137.62)	$137.62	
12/21/21	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ $20.3700 AS OF 12/21/21	27.169	($553.43)	$553.43	

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/22/21	CASH	REINVESTMENT	PARNASSUS FIXED INCOME FUND REINVEST @ $17.2100 AS OF 12/22/21	0.858	($14.76)	$14.76	
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MRKTS REINVEST @ $24.6800 AS OF 12/22/21	1.171	($28.91)	$28.91	
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MRKTS REINVEST @ $24.6800 AS OF 12/22/21	1.499	($37.00)	$37.00	
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MRKTS REINVEST @ $24.6800 AS OF 12/22/21	2.665	($65.76)	$65.76	
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ $28.9800 AS OF 12/28/21	0.363	($10.53)	$10.53	
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ $28.9800 AS OF 12/28/21	5.048	($146.29)	$146.29	
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ $28.9800 AS OF 12/28/21	12.716	($368.52)	$368.52	
12/29/21	CASH	REINVESTMENT	CALVERT EMERGING MARKETS EQUITY CL I REINVEST @ $20.2500 AS OF 12/29/21	2.355	($47.68)	$47.68	
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ $20.6600	0.462	($9.54)	$9.54	
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ $20.6600	3.81	($78.72)	$78.72	
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ $20.6600	27.999	($578.46)	$578.46	
Total Securities Purchased					($2,859.51)		

Securities Sold

Commonwealth

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/02/21	CASH	YOU SOLD	PAX SUSTAINABLE ALLOCATION INVESTOR DISCRETION EXERCISED ref150292579xx @ 29.1400 LT Gain $817.50	(137.268)	$4,000.00	$3,182.50	$817.50
12/02/21	CASH	YOU SOLD	PAX GLOBAL ENVIRONMENTAL MRKTS DISCRETION EXERCISED ref150292580xx @ 24.2200 LT Gain $1,457.15	(165.153)	$4,000.00	$2,542.85	$1,457.15
12/03/21	CASH	YOU SOLD	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS B DISCRETION EXERCISED ref150292576xx @ 279.985 LT Gain $8,229.77	(45)	$12,594.31	$4,364.54 T	$8,229.77
12/03/21	CASH	YOU SOLD	CALVERT INTERNATL OPPORTUNITIES CL I DISCRETION EXERCISED ref150292577xx CONF:200028375 @ 21.6700 LT Gain $712.97	(147.67)	$3,200.00	$2,487.03	$712.97
12/03/21	CASH	YOU SOLD	CINTAS CORP DISCRETION EXERCISED ref150292578xx @ 428.5707 LT Gain $13,515.14	(35)	$14,994.94	$1,479.80 T	$13,515.14
Total Securities Sold					$38,789.25		

ACTIVITY >CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/02/21	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	8,000	($8,000.00)
12/03/21	CASH	YOU SOLD	BANK DEPOSIT SWEEP PROGRAM @ 1	(9,225.75)	$9,225.75
12/07/21	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	21.86	($21.86)
12/15/21	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM MORNING TRADE @ 1	66.5	($66.50)

Commonwealth

ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/22/21	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM MORNING TRADE @ 1	79.16	($79.16)
12/31/21	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.03	($0.03)
TOTAL CORE FUND ACTIVITY					**$1,058.20**

ACTIVITY > ADDITIONS AND WITHDRAWALS > CHECKING ACTIVITY

Date	Check Number	Description		Expense Code	Amount
Checking Activity					
12/03/21		CHECK PAID	749099413		($40,000.00)
12/03/21		FEE CHARGE	OVERNIGHT		($15.00)
Total Checking Activity					**($40,015.00)**
TOTAL ADDITIONS AND WITHDRAWALS					**($40,015.00)**

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	CALVERT SHORT DURATION INC FD I		$37.56
11/30/21	CASH	DIVIDEND RECEIVED	CALVERT FLEXIBLE BOND CL I		$31.92
11/30/21	CASH	DIVIDEND RECEIVED	PARNASSUS FIXED INCOME FUND		$12.29
12/07/21	CASH	DIVIDEND RECEIVED	CALVERT SMALL CAP CL I		$4.87
12/07/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		$9.95
12/15/21	CASH	DIVIDEND RECEIVED	CINTAS CORP		$66.50

Commonwealth

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/21	CASH	DIVIDEND RECEIVED	CALVERT INTERNATL OPPORTUNITIES CL I		$137.62
12/22/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		$10.99
12/22/21	CASH	DIVIDEND RECEIVED	ISHARES TR GBL GREEN ETF		$68.17
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS FIXED INCOME FUND		$14.76
12/22/21	CASH	DIVIDEND RECEIVED	PAX GLOBAL ENVIRONMENTAL MRKTS		$28.91
12/28/21	CASH	DIVIDEND RECEIVED	PAX SUSTAINABLE ALLOCATION INVESTOR		$10.53
12/29/21	CASH	DIVIDEND RECEIVED	CALVERT EMERGING MARKETS EQUITY CL I		$47.68
12/29/21	CASH	DIVIDEND RECEIVED	MIROVA GLOBAL SUSTAINABLE EQ Y		$9.54
Total Taxable Dividends					**$491.29**

Taxable Interest

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/21	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		$0.03
Total Taxable Interest					**$0.03**

Long-Term Capital Gain

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/21	CASH	LONG CAP GAIN	CALVERT SHORT DURATION INC FD I		$90.89
12/06/21	CASH	LONG CAP GAIN	CALVERT FLEXIBLE BOND CL I		$86.00
12/07/21	CASH	LONG CAP GAIN	CALVERT SMALL CAP CL I		$185.09
12/07/21	CASH	LONG CAP GAIN	ISHARES TR ESG AWRE USD ETF		$5.87
12/21/21	CASH	LONG CAP GAIN	CALVERT INTERNATL OPPORTUNITIES CL I		$553.43
12/22/21	CASH	LONG CAP GAIN	PAX GLOBAL ENVIRONMENTAL MRKTS		$65.76
12/28/21	CASH	LONG CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		$368.52
12/29/21	CASH	LONG CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		$578.46

Commonwealth

ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Long-Term Capital Gain					$1,934.02
Short-Term Capital Gain					
12/03/21	CASH	SHORT CAP GAIN	CALVERT SHORT DURATION INC FD I		$82.30
12/06/21	CASH	SHORT CAP GAIN	CALVERT FLEXIBLE BOND CL I		$75.97
12/07/21	CASH	SHORT CAP GAIN	CALVERT SMALL CAP CL I		$175.40
12/07/21	CASH	SHORT CAP GAIN	ISHARES TR ESG AWRE USD ETF		$6.04
12/22/21	CASH	SHORT CAP GAIN	PAX GLOBAL ENVIRONMENTAL MRKTS		$37.00
12/28/21	CASH	SHORT CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		$146.29
12/29/21	CASH	SHORT CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		$78.72
Total Short-Term Capital Gain					$601.72
Total Taxable Income					$3,027.06
TOTAL INCOME					$3,027.06

ACTIVITY > BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$5,009.38	$3,951.18
Total Bank Deposits	$5,009.38	$3,951.18

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information.

T - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed income securities, it reflects any prior principal pay downs.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately **by calling the telephone number of your broker-dealer reflected on the front of this statement.** Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter 'securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement 722239.8.0

ENV# CEBLTJKPBBBKGQM_BBBBB
COMMONWEALTH FINANCIAL NETWORK
29 SAWYER ROAD
WALTHAM, MA 02453

Commonwealth

NFS/FMTC IRA
FBO ELIZABETH R WOHL
271 SOUTH MAIN STREET
BRATTLEBORO VT 05301

STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021

ELIZABETH R WOHL - Premiere Select IRA
Account Number:

YOUR ACCOUNT REPRESENTATIVE IS
KELLI WARRINER
RR#: FE4

For questions about your accounts:
Local: 802 257 7766

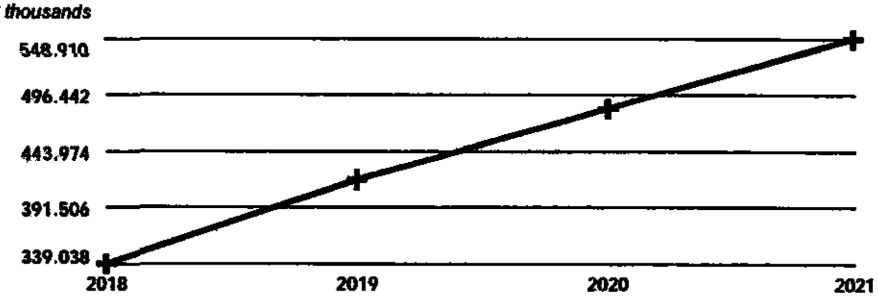
TOTAL VALUE OF YOUR PORTFOLIO **$548,910.56**

FOR YOUR INFORMATION

SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

CHANGE IN VALUE OF YOUR PORTFOLIO

$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member NYSE, SIPC

ELIZABETH R WOHI - Premiere Select IRA
Account Number:

Commonwealth

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	$533,716.88	$483,691.02
Additions and Withdrawals	$0.00	$0.00
Income	$21,666.44	$30,873.49
Taxes, Fees and Expenses	$0.00	($4,609.13)
Change in Value	($6,472.76)	$38,955.18
ENDING VALUE (AS OF 12/31/21)	$548,910.56	$548,910.56

Refer to Miscellaneous Footnotes for more information on Change in Value.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

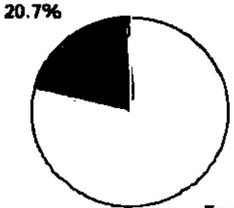
CONTRIBUTIONS	Current Period	Year-to-Date
For Current Year 2021	$0.00	$0.00
For Prior Year 2020	$0.00	$0.00
DISTRIBUTIONS		
For Current Year 2021	$0.00	$0.00

Retirement account maintenance fee paid on 11/22/21.

INCOME	Current Period	Year-to-Date
Dividends	$1,673.39	$4,150.64
Interest	$0 02	$4.03
Capital Gain	$19,993.03	$26,718.82
TOTAL INCOME	$21,666.44	$30,873.49

All income is tax deferred until it is distributed from the account.

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	0.5 %	$2,32C.97	$2,641.87
Equities	78.8	$417,837.39	$432,858.16
Fixed Income	20.7	$113,558.52	$113,410.53
TOTAL	100.0 %	$533,716.88	$548,910.56

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Account Overview *continued*

TAXES, FEES AND EXPENSES	*Current Period*	*Year-to-Date*
Account Fees	$0.00	($4,609.13)
TOTAL TAXES, FEES AND EXPENSES	**$0.00**	**($4,609.13)**

MESSAGES AND ALERTS

Please promptly notify your advisor if there have been any changes in your financial situation, investment objectives, account restrictions, or instructions that might impact the management of your account.

Effective December 2021, Silicon Valley Bank was removed from the Bank Deposit Sweep Program bank list. You are not required to take action. If you have any questions or would like information on other Core Transaction Account options, please contact your financial professional. Effective February 2022, Bank of America and Deutsche Bank will be added to the Bank Deposit Sweep Program bank list and banks may start accepting deposits at this time. You are not required to take action. If you have any questions or would like to opt out of the banks, please contact your financial professional.

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Holdings

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 0.48% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Bank Deposits					
ADVISORY RETIREMENT SWEEP PROGRAM Interest Rate 0.01%	QLFPQ CASH	2,641.87	$1.00	$2,641.87	
Total Cash and Cash Equivalents				**$2,641.87**	

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.

HOLDINGS > MUTUAL FUNDS - 85.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
CALVERT EMERGING MARKETS EQUITY CL I Estimated Yield 0.75% Dividend Option Reinvest Capital Gain Option Reinvest	CVMIX CASH	1,124.437	$20.45	$22,994.74	$174.29
CALVERT INTERNATL OPPORTUNITIES CL I Estimated Yield 1.52% Dividend Option Reinvest Capital Gain Option Reinvest	COIIX CASH	1,048.118	$21.08	$22,094.33	$337.49
CALVERT SMALL CAP CL I Estimated Yield 0.09% Dividend Option Reinvest Capital Gain Option Reinvest	CSVIX CASH	754.401	$36.18	$27,294.23	$24.97

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HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
MIROVA GLOBAL SUSTAINABLE EQ Y Estimated Yield 0.15% Dividend Option Reinvest Capital Gain Option Reinvest	ESGYX CASH	1,976.551	$20.71	$40,934.37	$63.64
MORGAN STANLEY ADVANTAGE CL I Dividend Option Reinvest Capital Gain Option Reinvest	MPAIX CASH	708.853	$33.57	$23,796.20	
PARNASSUS CORE EQUITY INVESTOR Estimated Yield 0.83% Dividend Option Reinvest Capital Gain Option Reinvest	PRBLX CASH	1,114.353	$63.41	$70,661.12	$588.60
PARNASSUS MID CAP Estimated Yield 0.02% Dividend Option Reinvest Capital Gain Option Reinvest	PARMX CASH	735.001	$45.20	$33,222.05	$9.04
PAX GLOBAL ENVIRONMENTAL MRKTS Estimated Yield 0.50% Dividend Option Reinvest Capital Gain Option Reinvest	PGRNX CASH	2,052.628	$25.22	$51,767.28	$258.85
PAX SUSTAINABLE ALLOCATION INVESTOR Estimated Yield 0.80% Dividend Option Reinvest Capital Gain Option Reinvest	PAXWX CASH	1,136.67	$28.98	$32,940.70	$266.24
TCW NEW AMERICAS PREMIER EQUITIES N Dividend Option Reinvest Capital Gain Option Reinvest	TGUNX CASH	1,842.327	$28.98	$53,390.64	
Total Equity				**$379,095.66**	**$1,723.12**
Fixed Income					
CALVERT FLEXIBLE BOND CL I Estimated Yield 2.51% Dividend Option Reinvest Capital Gain Option Reinvest	CUBIX CASH	1,695.912	$15.30	$25,947.45	$652.41
CALVERT SHORT DURATION INC FD I Estimated Yield 1.85%	CDSIX CASH	2,837.403	$16.32	$46,306.42	$860.96

HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
CALVERT SHORT DURATION INC FD I Dividend Option Reinvest Capital Gain Option Reinvest	CDSIX	***continued***			
PARNASSUS FIXED INCOME FUND Estimated Yield 1.67% Dividend Option Reinvest Capital Gain Option Reinvest	PRFIX CASH	908.725	$17.22	$15,648.24	$261.62
Total Fixed Income				**$87,902.11**	**$1,774.99**
Total Mutual Funds				**$466,997.77**	**$3,498.11**

HOLDINGS > EXCHANGE TRADED PRODUCTS - 14.44% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
Equity					
ISHARES TR MSCI USA ESG SLC Estimated Yield 0.98% Dividend Option Cash Capital Gain Option Cash	SUSA CASH	506	$106.25	$53,762.50	$527.90
Fixed Income					
ISHARES TR ESG AWRE USD ETF Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash	SUSC CASH	378	$27.29	$10,315.62	$207.05
ISHARES TR GBL GREEN ETF Estimated Yield 3.12% Dividend Option Cash Capital Gain Option Cash	BGRN CASH	280	$54.26	$15,192.80	$474.26
Total Fixed Income				**$25,508.42**	**$681.31**
Total Exchange Traded Products				**$79,270.92**	**$1,209.21**
Total Securities				**$546,268.69**	**$4,707.32**

Commonwealth

HOLDINGS > *continued*

TOTAL PORTFOLIO VALUE	**$548,910.56**	**$4,707.32**

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/21	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVESTED @ $16.43	3.977	($65.35)
11/30/21	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVESTED @ $15.44	3.597	($55.53)
11/30/21	CASH	REINVESTMENT	PARNASSUS FIXED INCOME FUND REINVEST @ $17.2400 AS OF 11/30/21	1.24	($21.38)
12/03/21	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ $16.3000	9.702	($158.14)
12/03/21	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ $16.3000	8.785	($143.20)
12/06/21	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVEST @ $15.2600	9.805	($149.63)
12/06/21	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVEST @ $15.2600	8.662	($132.18)
12/07/21	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ $35.3900 AS OF 12/07/21	25.077	($887.47)
12/07/21	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ $35.3900 AS OF 12/07/21	23.764	($841.02)
12/07/21	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ $35.3900 AS OF 12/07/21	0.659	($23.33)
12/13/21	CASH	REINVESTMENT	MORGAN STANLEY ADVANTAGE CL I REINVEST @ $33.5900 AS OF 12/13/21	91.114	($3,060.52)

Commonwealth

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/13/21	CASH	REINVESTMENT	MORGAN STANLEY ADVANTAGE CL I REINVEST @ $33.5900 AS OF 12/13/21	42.207	($1,417.74)
12/21/21	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ $20.3700 AS OF 12/21/21	61.728	($1,257.40)
12/21/21	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ $20.3700 AS OF 12/21/21	15.35	($312.67)
12/22/21	CASH	REINVESTMENT	PARNASSUS MID CAP REINVEST @ $44.2100 AS OF 12/22/21	0.204	($9.04)
12/22/21	CASH	REINVESTMENT	PARNASSUS CORE EQUITY INVESTOR REINVEST @ $62.5400 AS OF 12/22/21	6.492	($406.03)
12/22/21	CASH	REINVESTMENT	PARNASSUS FIXED INCOME FUND REINVEST @ $17.2100 AS OF 12/22/21	1.492	($25.67)
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MRKTS REINVEST @ $24.6800 AS OF 12/22/21	18.23	($449.92)
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MRKTS REINVEST @ $24.6800 AS OF 12/22/21	10.257	($253.14)
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MRKTS REINVEST @ $24.6800 AS OF 12/22/21	8.014	($197.78)
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ $28.9800 AS OF 12/28/21	31.559	($914.57)
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ $28.9800 AS OF 12/28/21	12.528	($363.05)
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ $28.9800 AS OF 12/28/21	0.902	($26.13)

Commonwealth

PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/21	CASH	REINVESTMENT	CALVERT EMERGING MARKETS EQUITY CL I REINVEST @ $20.2500 AS OF 12/29/21	8.541	($172.96)
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ $20.6600	168.511	($3,481.43)
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ $20.6600	22.93	($473.74)
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ $20.6600	2.778	($57.39)
12/29/21	CASH	REINVESTMENT	TCW NEW AMERICAS PREMIER EQUITIES N REINVEST @ $29.0800 AS OF 12/29/21	104.057	($3,025.98)
12/29/21	CASH	REINVESTMENT	TCW NEW AMERICAS PREMIER EQUITIES N REINVEST @ $29.0800 AS OF 12/29/21	101.896	($2,963.15)
Total Securities Purchased					**($21,345.54)**

ACTIVITY >CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/07/21	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	38.07	($38.07)
12/17/21	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM MORNING TRADE @ 1	145.1	($145.10)
12/22/21	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM MORNING TRADE @ 1	137.71	($137.71)
12/31/21	CASH	REINVESTMENT	ADVISORY RETIREMENT SWEEP PROGRAM NET INT REINVEST	0.02	($0.02)

ACTIVITY *continued*

	Amount
TOTAL CORE FUND ACTIVITY	($320.90)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	CALVERT SHORT DURATION INC FD I		$65.35
11/30/21	CASH	DIVIDEND RECEIVED	CALVERT FLEXIBLE BOND CL I		$55.53
11/30/21	CASH	DIVIDEND RECEIVED	PARNASSUS FIXED INCOME FUND		$21.38
12/07/21	CASH	DIVIDEND RECEIVED	CALVERT SMALL CAP CL I		$23.33
12/07/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		$17.32
12/17/21	CASH	DIVIDEND RECEIVED	ISHARES TR MSCI USA ESG SLC		$145.10
12/21/21	CASH	DIVIDEND RECEIVED	CALVERT INTERNATL OPPORTUNITIES CL I		$312.67
12/22/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		$19.15
12/22/21	CASH	DIVIDEND RECEIVED	ISHARES TR GBL GREEN ETF		$118.56
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS MID CAP		$9.04
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS CORE EQUITY INVESTOR		$406.03
12/22/21	CASH	DIVIDEND RECEIVED	PARNASSUS FIXED INCOME FUND		$25.67
12/22/21	CASH	DIVIDEND RECEIVED	PAX GLOBAL ENVIRONMENTAL MRKTS		$197.78
12/28/21	CASH	DIVIDEND RECEIVED	PAX SUSTAINABLE ALLOCATION INVESTOR		$26.13
12/29/21	CASH	DIVIDEND RECEIVED	CALVERT EMERGING MARKETS EQUITY CL I		$172.96
12/29/21	CASH	DIVIDEND RECEIVED	MIROVA GLOBAL SUSTAINABLE EQ Y		$57.39
Total Dividends					$1,673.39

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ACTIVITY> INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Interest					
12/31/21	CASH		ADVISORY RETIREMENT SWEEP PROGRAM INTEREST RECEIVED		$0.02
Total Interest					**$0.02**
Capital Gain					
12/03/21	CASH	LONG CAP GAIN	CALVERT SHORT DURATION INC FD I		$158.14
12/03/21	CASH	SHORT CAP GAIN	CALVERT SHORT DURATION INC FD I		$143.20
12/06/21	CASH	LONG CAP GAIN	CALVERT FLEXIBLE BOND CL I		$149.63
12/06/21	CASH	SHORT CAP GAIN	CALVERT FLEXIBLE BOND CL I		$132.18
12/07/21	CASH	LONG CAP GAIN	CALVERT SMALL CAP CL I		$887.47
12/07/21	CASH	LONG CAP GAIN	ISHARES TR ESG AWRE USD ETF		$10.23
12/07/21	CASH	SHORT CAP GAIN	CALVERT SMALL CAP CL I		$841.02
12/07/21	CASH	SHORT CAP GAIN	ISHARES TR ESG AWRE USD ETF		$10.52
12/13/21	CASH	LONG CAP GAIN	MORGAN STANLEY ADVANTAGE CL I		$3,060.52
12/13/21	CASH	SHORT CAP GAIN	MORGAN STANLEY ADVANTAGE CL I		$1,417.74
12/21/21	CASH	LONG CAP GAIN	CALVERT INTERNATL OPPORTUNITIES CL I		$1,257.40
12/22/21	CASH	LONG CAP GAIN	PAX GLOBAL ENVIRONMENTAL MRKTS		$449.92
12/22/21	CASH	SHORT CAP GAIN	PAX GLOBAL ENVIRONMENTAL MRKTS		$253.14
12/28/21	CASH	LONG CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		$914.57
12/28/21	CASH	SHORT CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		$363.65
12/29/21	CASH	LONG CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		$3,481.43
12/29/21	CASH	LONG CAP GAIN	TCW NEW AMERICAS PREMIER EQUITIES N		$3,025.98
12/29/21	CASH	SHORT CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		$473.74

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ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/21	CASH	SHORT CAP GAIN	TCW NEW AMERICAS PREMIER EQUITIES N		$2,963.15
Total Capital Gain					$19,993.03
TOTAL INCOME					$21,666.44

ACTIVITY >BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Goldman Sachs Bank	$2,320.97	$2,641.87
Total Bank Deposits	$2,320.97	$2,641.87

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

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Miscellaneous Footnotes *continued*

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, LLC. on a principal basis. Fidelity Forex, LLC., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, LLC. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

GLOSSARY **Short Account Balances** - If you have sold securities under the short sale rule, we have in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. $1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately **by calling the telephone number of your broker-dealer reflected on the front of this statement.** Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942.** Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION **Free credit balances ("FCB")** are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Sales Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products such as alternative investments or private placements ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees described in the Offering Materials as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and marketing, engagement and analytics programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to $500,000. The $500,000 total amount of SIPC protection is inclusive of up to $250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit **www.sipc.org** or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement 722239.8.0

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CDSIX	12/31/2021	12/31/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	4.263	16.32	(69.57)
CDSIX	12/31/2021	12/31/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	69.57
CUBIX	12/31/2021	12/31/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.348	15.30	(51.22)
CUBIX	12/31/2021	12/31/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	51.22
CVMIX	12/29/2021	12/29/2021	xxxx6133	Dividend Received	Calvert Emerging Markets Equity Fund Cl I	.000	.00	172.96
CVMIX	12/29/2021	12/29/2021	xxxx6133	Reinvestment	Calvert Emerging Markets Equity Fund Cl I	8.541	20.25	(172.96)
TGUNX	12/29/2021	12/29/2021	xxxx6133	Long Term Capital Gain	Tcw New America Premier Equities Fund Cl N	.000	.00	3,025.98
TGUNX	12/29/2021	12/29/2021	xxxx6133	Reinvestment	Tcw New America Premier Equities Fund Cl N	101.896	29.08	(2,963.15)
TGUNX	12/29/2021	12/29/2021	xxxx6133	Short Term Capital Gain	Tcw New America Premier Equities Fund Cl N	.000	.00	2,963.15
TGUNX	12/29/2021	12/29/2021	xxxx6133	Reinvestment	Tcw New America Premier Equities Fund Cl N	104.057	29.08	(3,025.98)
ESGYX	12/29/2021	12/29/2021	xxxx6133	Dividend Received	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	57.39
ESGYX	12/29/2021	12/29/2021	xxxx6133	Long Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	3,481.43
ESGYX	12/29/2021	12/29/2021	xxxx6133	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	2.778	20.66	(57.39)
ESGYX	12/29/2021	12/29/2021	xxxx6133	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	22.930	20.66	(473.74)
ESGYX	12/29/2021	12/29/2021	xxxx6133	Short Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	473.74
ESGYX	12/29/2021	12/29/2021	xxxx6133	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	168.511	20.66	(3,481.43)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom (

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
PAXWX	12/28/2021	12/28/2021	xxxx6133	Dividend Received	Pax Sustainable Allocation Fund Investor Cl	.000	.00	26.13
PAXWX	12/28/2021	12/28/2021	xxxx6133	Long Term Capital Gain	Pax Sustainable Allocation Fund Investor Cl	.000	.00	914.57
PAXWX	12/28/2021	12/28/2021	xxxx6133	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	12.528	28.98	(363.05)
PAXWX	12/28/2021	12/28/2021	xxxx6133	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	.902	28.97	(26.13)
PAXWX	12/28/2021	12/28/2021	xxxx6133	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	31.559	28.98	(914.57)
PAXWX	12/28/2021	12/28/2021	xxxx6133	Short Term Capital Gain	Pax Sustainable Allocation Fund Investor Cl	.000	.00	363.05
PARMX	12/22/2021	12/22/2021	xxxx6133	Dividend Received	Parnassus Mid-Cap Fund	.000	.00	9.04
PARMX	12/22/2021	12/22/2021	xxxx6133	Reinvestment	Parnassus Mid-Cap Fund	.204	44.31	(9.04)
PRBLX	12/22/2021	12/22/2021	xxxx6133	Dividend Received	Parnassus Core Equity Fund - Investor Shares	.000	.00	406.03
PRBLX	12/22/2021	12/22/2021	xxxx6133	Reinvestment	Parnassus Core Equity Fund - Investor Shares	6.492	62.54	(406.03)
PRFIX	12/22/2021	12/22/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	25.67
PRFIX	12/22/2021	12/22/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.492	17.21	(25.67)
PGRNX	12/22/2021	12/22/2021	xxxx6133	Dividend Received	Pax Global Environmental Markets Fund Investor Cl	.000	.00	197.78
PGRNX	12/22/2021	12/22/2021	xxxx6133	Long Term Capital Gain	Pax Global Environmental Markets Fund Investor Cl	.000	.00	449.92
PGRNX	12/22/2021	12/22/2021	xxxx6133	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	10.257	24.68	(253.14)
PGRNX	12/22/2021	12/22/2021	xxxx6133	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	18.230	24.68	(449.92)
PGRNX	12/22/2021	12/22/2021	xxxx6133	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	8.014	24.68	(197.78)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
PGRNX	12/22/2021	12/22/2021	xxxx6133	Short Term Capital Gain	Pax Global Environmental Markets Fund Investor Cl	.000	.00	253.14
SUSC	12/22/2021	12/22/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	19.15
BGRN	12/22/2021	12/22/2021	xxxx6133	Dividend Received	iShares Global Green Bond ETF	.000	.00	118.56
COIIX	12/21/2021	12/21/2021	xxxx6133	Long Term Capital Gain	Calvert International Opportunities Fund Cl I	.000	.00	1,257.40
COIIX	12/21/2021	12/21/2021	xxxx6133	Dividend Received	Calvert International Opportunities Fund Cl I	.000	.00	312.67
COIIX	12/21/2021	12/21/2021	xxxx6133	Reinvestment	Calvert International Opportunities Fund Cl I	61.728	20.37	(1,257.40)
COIIX	12/21/2021	12/21/2021	xxxx6133	Reinvestment	Calvert International Opportunities Fund Cl I	15.350	20.37	(312.67)
SUSA	12/17/2021	12/17/2021	xxxx6133	Dividend Received	iShares MSCI USA Esg Select ETF	.000	.00	145.10
MPAIX	12/13/2021	12/13/2021	xxxx6133	Long Term Capital Gain	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	.000	.00	3,060.52
MPAIX	12/13/2021	12/13/2021	xxxx6133	Reinvestment	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	42.207	33.59	(1,417.74)
MPAIX	12/13/2021	12/13/2021	xxxx6133	Reinvestment	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	91.114	33.59	(3,060.52)
MPAIX	12/13/2021	12/13/2021	xxxx6133	Short Term Capital Gain	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	.000	.00	1,417.74
CSVIX	12/7/2021	12/7/2021	xxxx6133	Dividend Received	Calvert Small-Cap Fund Cl I	.000	.00	23.33
CSVIX	12/7/2021	12/7/2021	xxxx6133	Long Term Capital Gain	Calvert Small-Cap Fund Cl I	.000	.00	887.47
CSVIX	12/7/2021	12/7/2021	xxxx6133	Reinvestment	Calvert Small-Cap Fund Cl I	.659	35.40	(23.33)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CSVIX	12/7/2021	12/7/2021	xxxx6133	Short Term Capital Gain	Calvert Small-Cap Fund Cl I	.000	.00	841.02
CSVIX	12/7/2021	12/7/2021	xxxx6133	Reinvestment	Calvert Small-Cap Fund Cl I	25.077	35.39	(887.47)
CSVIX	12/7/2021	12/7/2021	xxxx6133	Reinvestment	Calvert Small-Cap Fund Cl I	23.764	35.39	(841.02)
SUSC	12/7/2021	12/7/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	17.32
SUSC	12/7/2021	12/7/2021	xxxx6133	Long Term Capital Gain	iShares Esg Usd Corporate Bond ETF	.000	.00	10.23
SUSC	12/7/2021	12/7/2021	xxxx6133	Short Term Capital Gain	iShares Esg Usd Corporate Bond ETF	.000	.00	10.52
CUBIX	12/6/2021	12/6/2021	xxxx6133	Long Term Capital Gain	Calvert Flexible Bond Fund Cl I	.000	.00	149.63
CUBIX	12/6/2021	12/6/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	9.805	15.26	(149.63)
CUBIX	12/6/2021	12/6/2021	xxxx6133	Short Term Capital Gain	Calvert Flexible Bond Fund Cl I	.000	.00	132.18
CUBIX	12/6/2021	12/6/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	8.662	15.26	(132.18)
CDSIX	12/3/2021	12/3/2021	xxxx6133	Short Term Capital Gain	Calvert Short Duration Income Fund Cl I	.000	.00	143.20
CDSIX	12/3/2021	12/3/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	9.702	16.30	(158.14)
CDSIX	12/3/2021	12/3/2021	xxxx6133	Long Term Capital Gain	Calvert Short Duration Income Fund Cl I	.000	.00	158.14
CDSIX	12/3/2021	12/3/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	8.785	16.30	(143.20)
PRFIX	11/30/2021	11/30/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.240	17.24	(21.38)
PRFIX	11/30/2021	11/30/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	21.38
CDSIX	11/30/2021	11/30/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.977	16.43	(65.35)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CDSIX	11/30/2021	11/30/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	65.35
CUBIX	11/30/2021	11/30/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.597	15.44	(55.53)
CUBIX	11/30/2021	11/30/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	55.53
CASH	11/22/2021	11/22/2021	xxxx6133	IRA Maintenance Expenses	Cash Credit (Debit) Balance - IRA - FEE CHARGED	(35.000)	.00	(35.00)
PARMX	11/18/2021	11/18/2021	xxxx6133	Long Term Capital Gain	Parnassus Mid-Cap Fund	.000	.00	1,533.78
PARMX	11/18/2021	11/18/2021	xxxx6133	Reinvestment	Parnassus Mid-Cap Fund	34.890	43.96	(1,533.78)
PRBLX	11/18/2021	11/18/2021	xxxx6133	Long Term Capital Gain	Parnassus Core Equity Fund - Investor Shares	.000	.00	4,555.17
PRBLX	11/18/2021	11/18/2021	xxxx6133	Reinvestment	Parnassus Core Equity Fund - Investor Shares	72.477	62.85	(4,556.17)
PRFIX	11/18/2021	11/18/2021	xxxx6133	Long Term Capital Gain	Parnassus Fixed Income Fund	.000	.00	115.47
PRFIX	11/18/2021	11/18/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	6.709	17.21	(115.47)
SUSC	11/5/2021	11/5/2021	xxxx6133	Dividend Received	IShares Esg Usd Corporate Bond ETF	.000	.00	17.25
PRFIX	10/29/2021	10/29/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	18.32
PRFIX	10/29/2021	10/29/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.053	17.40	(18.32)
CDSIX	10/29/2021	10/29/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	63.84
CDSIX	10/29/2021	10/29/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.869	16.50	(63.84)
CUBIX	10/29/2021	10/29/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	43.65
CUBIX	10/29/2021	10/29/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	2.807	15.55	(43.65)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CASH	10/11/2021	10/11/2021	xxxx6133	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(1,175.990)	.00	(1,175.99)
SUSC	10/7/2021	10/7/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	17.52
SUSA	9/30/2021	9/30/2021	xxxx6133	Dividend Received	iShares MSCI USA Esg Select ETF	.000	.00	158.25
PRBLX	9/30/2021	9/30/2021	xxxx6133	Reinvestment	Parnassus Core Equity Fund - Investor Shares	.952	61.61	(58.65)
PRBLX	9/30/2021	9/30/2021	xxxx6133	Dividend Received	Parnassus Core Equity Fund - Investor Shares	.000	.00	58.65
PRFIX	9/30/2021	9/30/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.651	17.43	(28.78)
PRFIX	9/30/2021	9/30/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	28.78
CDSIX	9/30/2021	9/30/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	64.13
CDSIX	9/30/2021	9/30/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.868	16.58	(64.13)
CUBIX	9/30/2021	9/30/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	2.747	15.60	(42.85)
CUBIX	9/30/2021	9/30/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	42.85
SUSC	9/8/2021	9/8/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	16.73
PRFIX	8/31/2021	8/31/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.290	17.63	(22.74)
PRFIX	8/31/2021	8/31/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	22.74
CDSIX	8/31/2021	8/31/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.913	16.59	(64.92)
CDSIX	8/31/2021	8/31/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	64.92
CUBIX	8/31/2021	8/31/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.301	15.58	(51.43)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CUBIX	8/31/2021	8/31/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	51.43
SUSC	8/6/2021	8/6/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	17.01
PRFIX	7/30/2021	7/30/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	20.39
PRFIX	7/30/2021	7/30/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.152	17.70	(20.39)
CDSIX	7/30/2021	7/30/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	66.07
CDSIX	7/30/2021	7/30/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.978	16.61	(66.07)
CUBIX	7/30/2021	7/30/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	48.20
CUBIX	7/30/2021	7/30/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.092	15.59	(48.20)
CASH	7/9/2021	7/9/2021	xxxx6133	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(1,185.550)	.00	(1,185.55)
SUSC	7/8/2021	7/8/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	17.63
PRBLX	6/30/2021	6/30/2021	xxxx6133	Reinvestment	Parnassus Core Equity Fund - Investor Shares	1.033	61.63	(63.66)
PRBLX	6/30/2021	6/30/2021	xxxx6133	Dividend Received	Parnassus Core Equity Fund - Investor Shares	.000	.00	63.66
PRFIX	6/30/2021	6/30/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.533	17.53	(26.87)
PRFIX	6/30/2021	6/30/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	26.87
CDSIX	6/30/2021	6/30/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	4.222	16.59	(70.05)
CDSIX	6/30/2021	6/30/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	70.05
CUBIX	6/30/2021	6/30/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.501	15.59	(54.58)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custon.

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CUBIX	6/30/2021	6/30/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	54.58
PAXWX	6/28/2021	6/28/2021	xxxx6133	Dividend Received	Pax Sustainable Allocation Fund Investor Cl	.000	.00	227.90
PAXWX	6/28/2021	6/28/2021	xxxx6133	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	7.938	28.71	(227.90)
PGRNX	6/22/2021	6/22/2021	xxxx6133	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	2.410	23.41	(56.41)
PGRNX	6/22/2021	6/22/2021	xxxx6133	Dividend Received	Pax Global Environmental Markets Fund Investor Cl	.000	.00	56.41
SUSA	6/16/2021	6/16/2021	xxxx6133	Dividend Received	iShares MSCI USA Esg Select ETF	.000	.00	97.78
SUSC	6/7/2021	6/7/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	17.65
PRFIX	5/28/2021	5/28/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.069	17.34	(18.54)
PRFIX	5/28/2021	5/28/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	18.54
CUBIX	5/28/2021	5/28/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	64.69
CDSIX	5/28/2021	5/28/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	4.377	16.60	(72.65)
CDSIX	5/28/2021	5/28/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	72.65
CUBIX	5/28/2021	5/28/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	4.155	15.57	(64.69)
SUSC	5/7/2021	5/7/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	17.37
PRFIX	4/30/2021	4/30/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	18.97
PRFIX	4/30/2021	4/30/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	1.096	17.31	(18.97)
CDSIX	4/30/2021	4/30/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	62.33

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
CDSIX	4/30/2021	4/30/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.762	16.57	(62.33)
CUBIX	4/30/2021	4/30/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	50.55
CUBIX	4/30/2021	4/30/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.251	15.55	(50.55)
PRBLX	4/12/2021	4/13/2021	xxxx6133	Sell	Parnassus Core Equity Fund - Investor Shares	(102.228)	59.58	6,090.73
PRFIX	4/12/2021	4/13/2021	xxxx6133	Buy	Parnassus Fixed Income Fund	283.554	17.27	(4,896.97)
CSVIX	4/12/2021	4/14/2021	xxxx6133	Sell	Calvert Small-Cap Fund Cl I	(180.801)	36.60	6,617.33
SUSA	4/12/2021	4/14/2021	xxxx6133	Sell	iShares MSCI USA Esg Select ETF	(60.000)	91.07	5,459.22
PARMX	4/12/2021	4/13/2021	xxxx6133	Buy	Parnassus Mid-Cap Fund	699.907	43.96	(30,767.93)
COIIX	4/12/2021	4/14/2021	xxxx6133	Sell	Calvert International Opportunities Fund Cl I	(51.113)	21.05	1,075.92
CDSIX	4/12/2021	4/14/2021	xxxx6133	Buy	Calvert Short Duration Income Fund Cl I	783.641	16.56	(12,977.09)
PGRNX	4/12/2021	4/13/2021	xxxx6133	Sell	Pax Global Environmental Markets Fund Investor Cl	(249.564)	22.93	5,722.51
MPAIX	4/12/2021	4/13/2021	xxxx6133	Buy	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	575.532	44.55	(25,639.94)
MTIIX	4/12/2021	4/13/2021	xxxx6133	Sell	Morgan Stanley Institutional Fund, Inc Global Infrastructure Portfolio Cl I	(858.737)	15.19	13,044.22
CVMIX	4/12/2021	4/14/2021	xxxx6133	Sell	Calvert Emerging Markets Equity Fund Cl I	(70.261)	22.69	1,594.22
CUBIX	4/12/2021	4/14/2021	xxxx6133	Buy	Calvert Flexible Bond Fund Cl I	226.891	15.53	(3,523.62)
TGUNX	4/12/2021	4/13/2021	xxxx6133	Sell	Tcw New America Premier Equities Fund Cl N	(145.994)	28.28	4,128.71

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
ESGYX	4/12/2021	4/13/2021	xxxx6133	Sell	Mirova Global Sustainable Equity Fund Cl Y	(214.047)	20.37	4,360.13
ETHO	4/12/2021	4/14/2021	xxxx6133	Sell	Etho Climate Leadership U.S. ETF	(449.000)	58.31	26,176.10
SUSC	4/12/2021	4/14/2021	xxxx6133	Buy	iShares Esg Usd Corporate Bond ETF	66.000	27.06	(1,790.86)
BGRN	4/12/2021	4/14/2021	xxxx6133	Buy	iShares Global Green Bond ETF	52.000	54.73	(2,850.91)
CASH	4/12/2021	4/12/2021	xxxx6133	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(1,124.050)	.00	(1,124.05)
ESGYX	4/9/2021	4/9/2021	xxxx6133	Dividend Received	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	4.73
ESGYX	4/9/2021	4/9/2021	xxxx6133	Long Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	519.60
ESGYX	4/9/2021	4/9/2021	xxxx6133	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	.087	20.34	(1.77)
ESGYX	4/9/2021	4/9/2021	xxxx6133	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	25.621	20.28	(519.60)
ESGYX	4/9/2021	4/9/2021	xxxx6133	Short Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	1.77
ESGYX	4/9/2021	4/9/2021	xxxx6133	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	.233	20.30	(4.73)
SUSC	4/8/2021	4/8/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	13.94
PRFIX	3/31/2021	3/31/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	16.66
PRFIX	3/31/2021	3/31/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	.970	17.18	(16.66)
SUSA	3/31/2021	3/31/2021	xxxx6133	Dividend Received	iShares MSCI USA Esg Select ETF	.000	.00	141.80
PRBLX	3/31/2021	3/31/2021	xxxx6133	Dividend Received	Parnassus Core Equity Fund - Investor Shares	.000	.00	49.25

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom .

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx6133								
PRBLX	3/31/2021	3/31/2021	xxxx6133	Reinvestment	Parnassus Core Equity Fund - Investor Shares	.858	57.40	(49.25)
CDSIX	3/31/2021	3/31/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	55.01
CDSIX	3/31/2021	3/31/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.328	16.53	(55.01)
CUBIX	3/31/2021	3/31/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	46.77
CUBIX	3/31/2021	3/31/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.014	15.52	(46.77)
ETHO	3/25/2021	3/25/2021	xxxx6133	Dividend Received	Etho Climate Leadership U.S. ETF	.000	.00	31.43
SUSC	3/5/2021	3/5/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	14.04
PRFIX	2/26/2021	2/26/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	10.96
PRFIX	2/26/2021	2/26/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	.630	17.40	(10.96)
CDSIX	2/26/2021	2/26/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	55.66
CDSIX	2/26/2021	2/26/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.359	16.57	(55.66)
CUBIX	2/26/2021	2/26/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	52.28
CUBIX	2/26/2021	2/26/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	3.382	15.46	(52.28)
SUSC	2/5/2021	2/5/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	12.80
PRFIX	1/29/2021	1/29/2021	xxxx6133	Reinvestment	Parnassus Fixed Income Fund	.595	17.78	(10.58)
PRFIX	1/29/2021	1/29/2021	xxxx6133	Dividend Received	Parnassus Fixed Income Fund	.000	.00	10.58
CDSIX	1/29/2021	1/29/2021	xxxx6133	Reinvestment	Calvert Short Duration Income Fund Cl I	3.321	16.58	(55.07)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

CDSIX	1/29/2021	1/29/2021	xxxx6133	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	55.07
CUBIX	1/29/2021	1/29/2021	xxxx6133	Reinvestment	Calvert Flexible Bond Fund Cl I	2.804	15.39	(43.16)
CUBIX	1/29/2021	1/29/2021	xxxx6133	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	43.16
CASH	1/11/2021	1/11/2021	xxxx6133	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(1,088.540)	.00	(1,088.54)
SUSC	1/6/2021	1/6/2021	xxxx6133	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	.25
Grand Total								**($11,875.03)**

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CDSIX	12/31/2021	12/31/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	39.98
CDSIX	12/31/2021	12/31/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.450	16.32	(39.98)
CUBIX	12/31/2021	12/31/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	29.44
CUBIX	12/31/2021	12/31/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.924	15.30	(29.44)
CVMIX	12/29/2021	12/29/2021	xxxx9842	Dividend Received	Calvert Emerging Markets Equity Fund Cl I	.000	.00	47.68
CVMIX	12/29/2021	12/29/2021	xxxx9842	Reinvestment	Calvert Emerging Markets Equity Fund Cl I	2.355	20.25	(47.68)
ESGYX	12/29/2021	12/29/2021	xxxx9842	Dividend Received	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	9.54
ESGYX	12/29/2021	12/29/2021	xxxx9842	Long Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	578.46
ESGYX	12/29/2021	12/29/2021	xxxx9842	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	27.999	20.66	(578.46)
ESGYX	12/29/2021	12/29/2021	xxxx9842	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	.462	20.65	(9.54)
ESGYX	12/29/2021	12/29/2021	xxxx9842	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	3.810	20.66	(78.72)
ESGYX	12/29/2021	12/29/2021	xxxx9842	Short Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	78.72
PAXWX	12/28/2021	12/28/2021	xxxx9842	Dividend Received	Pax Sustainable Allocation Fund Investor Cl	.000	.00	10.53
PAXWX	12/28/2021	12/28/2021	xxxx9842	Long Term Capital Gain	Pax Sustainable Allocation Fund Investor Cl	.000	.00	368.52
PAXWX	12/28/2021	12/28/2021	xxxx9842	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	.363	29.01	(10.53)
PAXWX	12/28/2021	12/28/2021	xxxx9842	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	5.048	28.98	(146.29)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
PAXWX	12/28/2021	12/28/2021	xxxx9842	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	12.716	28.98	(368.52)
PAXWX	12/28/2021	12/28/2021	xxxx9842	Short Term Capital Gain	Pax Sustainable Allocation Fund Investor Cl	.000	.00	146.29
PRFIX	12/22/2021	12/22/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	14.76
PRFIX	12/22/2021	12/22/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.858	17.20	(14.76)
PGRNX	12/22/2021	12/22/2021	xxxx9842	Dividend Received	Pax Global Environmental Markets Fund Investor Cl	.000	.00	28.91
PGRNX	12/22/2021	12/22/2021	xxxx9842	Long Term Capital Gain	Pax Global Environmental Markets Fund Investor Cl	.000	.00	65.76
PGRNX	12/22/2021	12/22/2021	xxxx9842	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	1.171	24.69	(28.91)
PGRNX	12/22/2021	12/22/2021	xxxx9842	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	1.499	24.68	(37.00)
PGRNX	12/22/2021	12/22/2021	xxxx9842	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	2.665	24.68	(65.76)
PGRNX	12/22/2021	12/22/2021	xxxx9842	Short Term Capital Gain	Pax Global Environmental Markets Fund Investor Cl	.000	.00	37.00
SUSC	12/22/2021	12/22/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	10.99
BGRN	12/22/2021	12/22/2021	xxxx9842	Dividend Received	iShares Global Green Bond ETF	.000	.00	68.17
COIIX	12/21/2021	12/21/2021	xxxx9842	Dividend Received	Calvert International Opportunities Fund Cl I	.000	.00	137.62
COIIX	12/21/2021	12/21/2021	xxxx9842	Reinvestment	Calvert International Opportunities Fund Cl I	27.169	20.37	(553.43)
COIIX	12/21/2021	12/21/2021	xxxx9842	Reinvestment	Calvert International Opportunities Fund Cl I	6.756	20.37	(137.62)
COIIX	12/21/2021	12/21/2021	xxxx9842	Long Term Capital Gain	Calvert International Opportunities Fund Cl I	.000	.00	553.43
CTAS	*12/15/2021*	*12/15/2021*	*xxxx9842*	*Dividend Received*	*Cintas Corp*	*.000*	*.00*	*66.50*

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CSVIX	12/7/2021	12/7/2021	xxxx9842	Dividend Received	Calvert Small-Cap Fund Cl I	.000	.00	4.87
CSVIX	12/7/2021	12/7/2021	xxxx9842	Long Term Capital Gain	Calvert Small-Cap Fund Cl I	.000	.00	185.09
CSVIX	12/7/2021	12/7/2021	xxxx9842	Reinvestment	Calvert Small-Cap Fund Cl I	4.956	35.39	(175.40)
CSVIX	12/7/2021	12/7/2021	xxxx9842	Reinvestment	Calvert Small-Cap Fund Cl I	.138	35.29	(4.87)
CSVIX	12/7/2021	12/7/2021	xxxx9842	Reinvestment	Calvert Small-Cap Fund Cl I	5.230	35.39	(185.09)
CSVIX	12/7/2021	12/7/2021	xxxx9842	Short Term Capital Gain	Calvert Small-Cap Fund Cl I	.000	.00	175.40
SUSC	12/7/2021	12/7/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	9.95
SUSC	12/7/2021	12/7/2021	xxxx9842	Long Term Capital Gain	iShares Esg Usd Corporate Bond ETF	.000	.00	5.87
SUSC	12/7/2021	12/7/2021	xxxx9842	Short Term Capital Gain	iShares Esg Usd Corporate Bond ETF	.000	.00	6.04
CUBIX	12/6/2021	12/6/2021	xxxx9842	Long Term Capital Gain	Calvert Flexible Bond Fund Cl I	.000	.00	86.00
CUBIX	12/6/2021	12/6/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	5.636	15.26	(86.00)
CUBIX	12/6/2021	12/6/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	4.978	15.26	(75.97)
CUBIX	12/6/2021	12/6/2021	xxxx9842	Short Term Capital Gain	Calvert Flexible Bond Fund Cl I	.000	.00	75.97
CDSIX	12/3/2021	12/3/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	5.576	16.30	(90.89)
CDSIX	12/3/2021	12/3/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	5.049	16.30	(82.30)
CDSIX	12/3/2021	12/3/2021	xxxx9842	Long Term Capital Gain	Calvert Short Duration Income Fund Cl I	.000	.00	90.89
CDSIX	12/3/2021	12/3/2021	xxxx9842	Short Term Capital Gain	Calvert Short Duration Income Fund Cl I	.000	.00	82.30

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CASH	12/3/2021	12/3/2021	xxxx9842	Withdrawal from Asset	Cash Credit (Debit) Balance - FEE CHARGE OVERNIGHT	(15.000)	1.00	(15.00)
CASH	12/3/2021	12/3/2021	xxxx9842	Withdrawal from Asset	Cash Credit (Debit) Balance - CHECK PAID 749099413	(40,000.000)	1.00	(40,000.00)
CTAS	12/1/2021	12/3/2021	xxxx9842	Sell	Cintas Corp	(35.000)	428.57	14,994.94
PAXWX	12/1/2021	12/2/2021	xxxx9842	Sell	Pax Sustainable Allocation Fund Investor Cl	(137.268)	29.14	4,000.00
COIIX	12/1/2021	12/3/2021	xxxx9842	Sell	Calvert International Opportunities Fund Cl I	(147.670)	21.67	3,200.00
PGRNX	12/1/2021	12/2/2021	xxxx9842	Sell	Pax Global Environmental Markets Fund Investor Cl	(165.153)	24.22	4,000.00
BRKB	12/1/2021	12/3/2021	xxxx9842	Sell	Berkshire Hathaway Inc Cl B	(45.000)	279.99	12,594.31
PRFIX	11/30/2021	11/30/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.713	17.24	(12.29)
PRFIX	11/30/2021	11/30/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	12.29
CDSIX	11/30/2021	11/30/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.286	16.43	(37.56)
CDSIX	11/30/2021	11/30/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	37.56
CUBIX	11/30/2021	11/30/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	2.067	15.44	(31.92)
CUBIX	11/30/2021	11/30/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	31.92
PRFIX	11/18/2021	11/18/2021	xxxx9842	Long Term Capital Gain	Parnassus Fixed Income Fund	.000	.00	66.37
PRFIX	11/18/2021	11/18/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	3.856	17.21	(66.37)
SUSC	11/5/2021	11/5/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	9.91
PRFIX	10/29/2021	10/29/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	10.53
PRFIX	10/29/2021	10/29/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.605	17.41	(10.53)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CDSIX	10/29/2021	10/29/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	36.69
CDSIX	10/29/2021	10/29/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.224	16.50	(36.69)
CUBIX	10/29/2021	10/29/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	25.09
CUBIX	10/29/2021	10/29/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.614	15.55	(25.09)
INTU	10/18/2021	10/18/2021	xxxx9842	Dividend Received	Intuit Inc	.000	.00	34.00
CASH	10/11/2021	10/11/2021	xxxx9842	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(424.940)	.00	(424.94)
SUSC	10/7/2021	10/7/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	10.06
PRFIX	9/30/2021	9/30/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.949	17.43	(16.54)
PRFIX	9/30/2021	9/30/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	16.54
CDSIX	9/30/2021	9/30/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.223	16.58	(36.86)
CDSIX	9/30/2021	9/30/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	36.86
CUBIX	9/30/2021	9/30/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.579	15.60	(24.63)
CUBIX	9/30/2021	9/30/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	24.63
CTAS	9/15/2021	9/15/2021	xxxx9842	Dividend Received	Cintas Corp	.000	.00	66.50
SUSC	9/8/2021	9/8/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	9.60
PRFIX	8/31/2021	8/31/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	13.07
PRFIX	8/31/2021	8/31/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.741	17.64	(13.07)
CDSIX	8/31/2021	8/31/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.249	16.59	(37.31)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CDSIX	8/31/2021	8/31/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	37.31
CUBIX	8/31/2021	8/31/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.897	15.58	(29.56)
CUBIX	8/31/2021	8/31/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	29.56
CASH	8/12/2021	8/12/2021	xxxx9842	Withdrawal from Asset	Cash Credit (Debit) Balance - CHECK PAID 749084668	(52,000.000)	1.00	(52,000.00)
ADBE	8/10/2021	8/12/2021	xxxx9842	Sell	Adobe Inc	(17.000)	622.30	10,574.01
INTU	8/10/2021	8/12/2021	xxxx9842	Sell	Intuit Inc	(20.000)	531.89	10,632.88
NFLX	8/10/2021	8/12/2021	xxxx9842	Sell	Netflix Inc	(20.000)	516.00	10,314.99
BRKB	8/10/2021	8/12/2021	xxxx9842	Sell	Berkshire Hathaway Inc Cl B	(36.000)	288.11	10,366.95
PYPL	8/10/2021	8/12/2021	xxxx9842	Sell	Paypal Holdings Inc	(40.000)	273.77	10,945.76
SUSC	8/6/2021	8/6/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	9.77
PRFIX	7/30/2021	7/30/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	11.72
PRFIX	7/30/2021	7/30/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.662	17.70	(11.72)
CDSIX	7/30/2021	7/30/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	37.98
CDSIX	7/30/2021	7/30/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.287	16.61	(37.98)
CUBIX	7/30/2021	7/30/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	27.70
CUBIX	7/30/2021	7/30/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.777	15.59	(27.70)
INTU	7/19/2021	7/19/2021	xxxx9842	Dividend Received	Intuit Inc	.000	.00	41.30
CASH	7/9/2021	7/9/2021	xxxx9842	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(507.240)	.00	(507.24)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
SUSC	7/8/2021	7/8/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	10.12
PRFIX	6/30/2021	6/30/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	15.44
PRFIX	6/30/2021	6/30/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.881	17.53	(15.44)
CDSIX	6/30/2021	6/30/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	40.26
CDSIX	6/30/2021	6/30/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.427	16.59	(40.26)
CUBIX	6/30/2021	6/30/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	2.012	15.59	(31.37)
CUBIX	6/30/2021	6/30/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	31.37
PAXWX	6/28/2021	6/28/2021	xxxx9842	Dividend Received	Pax Sustainable Allocation Fund Investor Cl	.000	.00	120.49
PAXWX	6/28/2021	6/28/2021	xxxx9842	Reinvestment	Pax Sustainable Allocation Fund Investor Cl	4.197	28.71	(120.49)
PGRNX	6/22/2021	6/22/2021	xxxx9842	Dividend Received	Pax Global Environmental Markets Fund Investor Cl	.000	.00	12.86
PGRNX	6/22/2021	6/22/2021	xxxx9842	Reinvestment	Pax Global Environmental Markets Fund Investor Cl	.549	23.42	(12.86)
CTAS	6/15/2021	6/15/2021	xxxx9842	Dividend Received	Cintas Corp	.000	.00	52.50
SUSC	6/7/2021	6/7/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	10.13
PRFIX	5/28/2021	5/28/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.614	17.36	(10.66)
PRFIX	5/28/2021	5/28/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	10.66
CUBIX	5/28/2021	5/28/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	2.388	15.57	(37.18)
CDSIX	5/28/2021	5/28/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	41.75
CDSIX	5/28/2021	5/28/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	2.515	16.60	(41.75)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CUBIX	5/28/2021	5/28/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	37.18
SUSC	5/7/2021	5/7/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	9.97
PRFIX	4/30/2021	4/30/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	10.90
PRFIX	4/30/2021	4/30/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.630	17.30	(10.90)
CDSIX	4/30/2021	4/30/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	31.72
CDSIX	4/30/2021	4/30/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	1.914	16.57	(31.72)
CUBIX	4/30/2021	4/30/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	27.73
CUBIX	4/30/2021	4/30/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.783	15.55	(27.73)
INTU	4/19/2021	4/19/2021	xxxx9842	Dividend Received	Intuit Inc	.000	.00	41.30
PRFIX	4/12/2021	4/13/2021	xxxx9842	Buy	Parnassus Fixed Income Fund	126.591	17.27	(2,186.23)
CDSIX	4/12/2021	4/14/2021	xxxx9842	Buy	Calvert Short Duration Income Fund Cl I	781.878	16.56	(12,947.90)
CASH	4/12/2021	4/12/2021	xxxx9842	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(459.450)	.00	(459.45)
MTIIX	4/12/2021	4/13/2021	xxxx9842	Sell	Morgan Stanley Institutional Fund, Inc Global Infrastructure Portfolio Cl I	(444.641)	15.19	6,754.10
ETHO	4/12/2021	4/14/2021	xxxx9842	Sell	Etho Climate Leadership U.S. ETF	(225.000)	58.31	13,114.73
SUSC	4/12/2021	4/14/2021	xxxx9842	Buy	iShares Esg Usd Corporate Bond ETF	56.000	27.06	(1,520.27)
BGRN	4/12/2021	4/14/2021	xxxx9842	Buy	iShares Global Green Bond ETF	43.000	54.73	(2,358.34)
CUBIX	4/12/2021	4/14/2021	xxxx9842	Buy	Calvert Flexible Bond Fund Cl I	211.488	15.53	(3,284.41)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
ESGYX	4/9/2021	4/9/2021	xxxx9842	Short Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	.26
ESGYX	4/9/2021	4/9/2021	xxxx9842	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	3.801	20.28	(77.08)
ESGYX	4/9/2021	4/9/2021	xxxx9842	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	.035	20.00	(.70)
ESGYX	4/9/2021	4/9/2021	xxxx9842	Reinvestment	Mirova Global Sustainable Equity Fund Cl Y	.013	20.00	(.26)
ESGYX	4/9/2021	4/9/2021	xxxx9842	Long Term Capital Gain	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	77.08
ESGYX	4/9/2021	4/9/2021	xxxx9842	Dividend Received	Mirova Global Sustainable Equity Fund Cl Y	.000	.00	.70
SUSC	4/8/2021	4/8/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	7.20
NKE	4/1/2021	4/1/2021	xxxx9842	Dividend Received	Nike Inc	.000	.00	66.00
PRFIX	3/31/2021	3/31/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	10.58
PRFIX	3/31/2021	3/31/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.616	17.18	(10.58)
CDSIX	3/31/2021	3/31/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	22.52
CDSIX	3/31/2021	3/31/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	1.362	16.53	(22.52)
CUBIX	3/31/2021	3/31/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	24.22
CUBIX	3/31/2021	3/31/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.561	15.52	(24.22)
ETHO	3/25/2021	3/25/2021	xxxx9842	Dividend Received	Etho Climate Leadership U.S. ETF	.000	.00	15.75
CTAS	3/15/2021	3/15/2021	xxxx9842	Dividend Received	Cintas Corp	.000	.00	52.50
SBUX	3/5/2021	3/5/2021	xxxx9842	Dividend Received	Starbucks Corp	.000	.00	63.00

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx9842								
CASH	3/5/2021	3/5/2021	xxxx9842	Withdrawal from Asset	Cash Credit (Debit) Balance - VS B8G-202796-1 PRIOR CONTRIBUTION	(7,000.000)	1.00	(7,000.00)
SUSC	3/5/2021	3/5/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	7.25
CASH	3/3/2021	3/3/2021	xxxx9842	Withdrawal from Asset	Cash Credit (Debit) Balance - CHECK PAID 749063472	(102,000.000)	1.00	(102,000.00)
NKE	3/1/2021	3/3/2021	xxxx9842	Sell	Nike Inc	(240.000)	138.67	33,275.15
SBUX	3/1/2021	3/3/2021	xxxx9842	Sell	Starbucks Corp	(140.000)	107.98	15,112.30
MA	3/1/2021	3/3/2021	xxxx9842	Sell	Mastercard Inc	(15.000)	365.89	5,483.42
PRFIX	2/26/2021	2/26/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.399	17.42	(6.95)
PRFIX	2/26/2021	2/26/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	6.95
CDSIX	2/26/2021	2/26/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	22.79
CDSIX	2/26/2021	2/26/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	1.375	16.57	(22.79)
CUBIX	2/26/2021	2/26/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	27.08
CUBIX	2/26/2021	2/26/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.752	15.46	(27.08)
MA	2/9/2021	2/9/2021	xxxx9842	Dividend Received	Mastercard Inc	.000	.00	6.60
SUSC	2/5/2021	2/5/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	6.61
PRFIX	1/29/2021	1/29/2021	xxxx9842	Reinvestment	Parnassus Fixed Income Fund	.378	17.78	(6.72)
PRFIX	1/29/2021	1/29/2021	xxxx9842	Dividend Received	Parnassus Fixed Income Fund	.000	.00	6.72
CDSIX	1/29/2021	1/29/2021	xxxx9842	Reinvestment	Calvert Short Duration Income Fund Cl I	1.360	16.58	(22.55)
CDSIX	1/29/2021	1/29/2021	xxxx9842	Dividend Received	Calvert Short Duration Income Fund Cl I	.000	.00	22.55

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

CUBIX	1/29/2021	1/29/2021	xxxx9842	Reinvestment	Calvert Flexible Bond Fund Cl I	1.452	15.39	(22.35)
CUBIX	1/29/2021	1/29/2021	xxxx9842	Dividend Received	Calvert Flexible Bond Fund Cl I	.000	.00	22.35
INTU	1/19/2021	1/19/2021	xxxx9842	Dividend Received	Intuit Inc	.000	.00	41.30
CASH	1/11/2021	1/11/2021	xxxx9842	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(632.140)	.00	(632.14)
SUSC	1/6/2021	1/6/2021	xxxx9842	Dividend Received	iShares Esg Usd Corporate Bond ETF	.000	.00	.13
Grand Total								**($59,233.36)**

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity ,

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2796								
FCNVX	12/31/2021	12/31/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.010	10.00	(.10)
FCNVX	12/31/2021	12/31/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.10
FXNAX	12/31/2021	12/31/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.820	11.98	(9.82)
FXNAX	12/31/2021	12/31/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	9.82
FSGGX	12/28/2021	12/28/2021	xxxx2796	Dividend Received	Fidelity Global Ex U.S. Index Fund	.000	.00	6.21
FSGGX	12/28/2021	12/28/2021	xxxx2796	Reinvestment	Fidelity Global Ex U.S. Index Fund	.407	15.26	(6.21)
FSMDX	12/17/2021	12/17/2021	xxxx2796	Reinvestment	Fidelity Mid-Cap Index Fund	2.936	30.88	(90.67)
FSMDX	12/17/2021	12/17/2021	xxxx2796	Long Term Capital Gain	Fidelity Mid-Cap Index Fund	.000	.00	47.60
FSMDX	12/17/2021	12/17/2021	xxxx2796	Dividend Received	Fidelity Mid-Cap Index Fund	.000	.00	27.11
FSMDX	12/17/2021	12/17/2021	xxxx2796	Short Term Capital Gain	Fidelity Mid-Cap Index Fund	.000	.00	15.96
FLCOX	12/17/2021	12/17/2021	xxxx2796	Dividend Received	Fidelity Large-Cap Value Index Fund	.000	.00	100.26
FLCOX	12/17/2021	12/17/2021	xxxx2796	Reinvestment	Fidelity Large-Cap Value Index Fund	6.322	15.86	(100.26)
FSPGX	12/17/2021	12/17/2021	xxxx2796	Reinvestment	Fidelity Large-Cap Growth Index Fund	6.573	28.69	(188.58)
FSPGX	12/17/2021	12/17/2021	xxxx2796	Long Term Capital Gain	Fidelity Large-Cap Growth Index Fund	.000	.00	133.01
FSPGX	12/17/2021	12/17/2021	xxxx2796	Dividend Received	Fidelity Large-Cap Growth Index Fund	.000	.00	37.35
FSPGX	12/17/2021	12/17/2021	xxxx2796	Short Term Capital Gain	Fidelity Large-Cap Growth Index Fund	.000	.00	18.22
FSSNX	12/10/2021	12/10/2021	xxxx2796	Dividend Received	Fidelity Small-Cap Index Fund	.000	.00	20.74
FSSNX	12/10/2021	12/10/2021	xxxx2796	Long Term Capital Gain	Fidelity Small-Cap Index Fund	.000	.00	52.46

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2796								
FSSNX	12/10/2021	12/10/2021	xxxx2796	Reinvestment	Fidelity Small-Cap Index Fund	2.698	27.13	(73.20)
FSGGX	12/3/2021	12/3/2021	xxxx2796	Dividend Received	Fidelity Global Ex U.S. Index Fund	.000	.00	194.17
FSGGX	12/3/2021	12/3/2021	xxxx2796	Reinvestment	Fidelity Global Ex U.S. Index Fund	13.155	14.76	(194.17)
FCNVX	11/30/2021	11/30/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.10
FCNVX	11/30/2021	11/30/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.010	10.00	(.10)
FXNAX	11/30/2021	11/30/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	8.19
FXNAX	11/30/2021	11/30/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.680	12.04	(8.19)
CASH	11/22/2021	11/22/2021	xxxx2796	IRA Maintenance Expenses	Cash Credit (Debit) Balance - IRA - FEE CHARGED	(35.000)	.00	(35.00)
FCNVX	10/29/2021	10/29/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.010	10.00	(.10)
FCNVX	10/29/2021	10/29/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.10
FXNAX	10/29/2021	10/29/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.671	12.03	(8.07)
FXNAX	10/29/2021	10/29/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	8.07
CASH	10/11/2021	10/11/2021	xxxx2796	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(114.050)	.00	(114.05)
FCNVX	10/8/2021	10/8/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.011	10.00	(.11)
FCNVX	10/8/2021	10/8/2021	xxxx2796	Long Term Capital Gain	Fidelity Cons Income Bond Institutional Cl	.000	.00	.11
FXNAX	10/8/2021	10/8/2021	xxxx2796	Long Term Capital Gain	Fidelity U.S. Bond Index Fund	.000	.00	13.94
FXNAX	10/8/2021	10/8/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	1.164	11.98	(13.94)
FCNVX	10/6/2021	10/7/2021	xxxx2796	Sell	Fidelity Cons Income Bond Institutional Cl	(11.348)	10.05	114.05

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2796								
FCNVX	9/30/2021	9/30/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.12
FCNVX	9/30/2021	9/30/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.012	10.00	(.12)
FXNAX	9/30/2021	9/30/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.659	12.08	(7.96)
FXNAX	9/30/2021	9/30/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	7.96
FCNVX	8/31/2021	8/31/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.012	10.00	(.12)
FCNVX	8/31/2021	8/31/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.12
FXNAX	8/31/2021	8/31/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.666	12.19	(8.12)
FXNAX	8/31/2021	8/31/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	8.12
FCNVX	7/30/2021	7/30/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.14
FCNVX	7/30/2021	7/30/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.014	10.00	(.14)
FXNAX	7/30/2021	7/30/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	8.33
FXNAX	7/30/2021	7/30/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.681	12.23	(8.33)
CASH	7/9/2021	7/9/2021	xxxx2796	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(115.610)	.00	(115.61)
FCNVX	6/30/2021	6/30/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.014	10.00	(.14)
FCNVX	6/30/2021	6/30/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.14
FXNAX	6/30/2021	6/30/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	7.93
FXNAX	6/30/2021	6/30/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.654	12.13	(7.93)
FSSNX	6/4/2021	6/4/2021	xxxx2796	Reinvestment	Fidelity Small-Cap Index Fund	.169	28.99	(4.90)
FSSNX	6/4/2021	6/4/2021	xxxx2796	Dividend Received	Fidelity Small-Cap Index Fund	.000	.00	4.40

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2796								
FSSNX	6/4/2021	6/4/2021	xxxx2796	Short Term Capital Gain	Fidelity Small-Cap Index Fund	.000	.00	.50
FSMDX	6/4/2021	6/4/2021	xxxx2796	Reinvestment	Fidelity Mid-Cap Index Fund	.341	30.94	(10.55)
FSMDX	6/4/2021	6/4/2021	xxxx2796	Dividend Received	Fidelity Mid-Cap Index Fund	.000	.00	6.12
FSMDX	6/4/2021	6/4/2021	xxxx2796	Long Term Capital Gain	Fidelity Mid-Cap Index Fund	.000	.00	3.11
FSMDX	6/4/2021	6/4/2021	xxxx2796	Short Term Capital Gain	Fidelity Mid-Cap Index Fund	.000	.00	1.32
FLCOX	6/4/2021	6/4/2021	xxxx2796	Reinvestment	Fidelity Large-Cap Value Index Fund	1.760	15.77	(27.75)
FLCOX	6/4/2021	6/4/2021	xxxx2796	Dividend Received	Fidelity Large-Cap Value Index Fund	.000	.00	27.75
FSPGX	6/4/2021	6/4/2021	xxxx2796	Reinvestment	Fidelity Large-Cap Growth Index Fund	.431	25.34	(10.92)
FSPGX	6/4/2021	6/4/2021	xxxx2796	Dividend Received	Fidelity Large-Cap Growth Index Fund	.000	.00	10.92
FXNAX	5/28/2021	5/28/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	7.72
FXNAX	5/28/2021	5/28/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.641	12.04	(7.72)
FCNVX	5/28/2021	5/28/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.16
FCNVX	5/28/2021	5/28/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.016	10.00	(.16)
FXNAX	4/30/2021	4/30/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	7.85
FCNVX	4/30/2021	4/30/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.017	10.00	(.17)
FCNVX	4/30/2021	4/30/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.17
FXNAX	4/30/2021	4/30/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.652	12.04	(7.85)
CASH	4/12/2021	4/12/2021	xxxx2796	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(109.270)	.00	(109.27)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2796								
FXNAX	3/31/2021	3/31/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.657	11.96	(7.86)
FXNAX	3/31/2021	3/31/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	7.86
FCNVX	3/31/2021	3/31/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.017	10.00	(.17)
FCNVX	3/31/2021	3/31/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.17
FXNAX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity U.S. Bond Index Fund	99.249	11.99	(1,190.00)
FSSNX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity Small-Cap Index Fund	15.048	27.91	(420.00)
FSMDX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity Mid-Cap Index Fund	19.732	28.38	(560.00)
FSGGX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity Global Ex U.S. Index Fund	108.784	14.80	(1,610.00)
FLCOX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity Large-Cap Value Index Fund	101.871	14.43	(1,470.00)
FSPGX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity Large-Cap Growth Index Fund	67.901	22.68	(1,540.00)
FCNVX	3/8/2021	3/9/2021	xxxx2796	Buy	Fidelity Cons Income Bond Institutional Cl	13.917	10.06	(140.00)
CASH	3/5/2021	3/5/2021	xxxx2796	Contribution to Asset	Cash Credit (Debit) Balance - VS B3S-679842-1 PRIOR CONTRIBUTION	7,000.000	1.00	7,000.00
FXNAX	2/26/2021	2/26/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	5.88
FXNAX	2/26/2021	2/26/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.485	12.12	(5.88)
FCNVX	2/26/2021	2/26/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.15
FCNVX	2/26/2021	2/26/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.015	10.00	(.15)
FXNAX	1/29/2021	1/29/2021	xxxx2796	Dividend Received	Fidelity U.S. Bond Index Fund	.000	.00	6.79
FCNVX	1/29/2021	1/29/2021	xxxx2796	Reinvestment	Fidelity Cons Income Bond Institutional Cl	.014	10.00	(.14)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

FCNVX	1/29/2021	1/29/2021	xxxx2796	Dividend Received	Fidelity Cons Income Bond Institutional Cl	.000	.00	.14
FXNAX	1/29/2021	1/29/2021	xxxx2796	Reinvestment	Fidelity U.S. Bond Index Fund	.550	12.35	(6.79)
FXNAX	1/25/2021	1/26/2021	xxxx2796	Buy	Fidelity U.S. Bond Index Fund	72.570	12.36	(896.96)
FSPGX	1/25/2021	1/26/2021	xxxx2796	Sell	Fidelity Large-Cap Growth Index Fund	(4.546)	24.58	111.74
FCNVX	1/25/2021	1/26/2021	xxxx2796	Buy	Fidelity Cons Income Bond Institutional Cl	18.853	10.06	(189.66)
FSSNX	1/25/2021	1/26/2021	xxxx2796	Sell	Fidelity Small-Cap Index Fund	(25.596)	27.37	700.55
FSMDX	1/25/2021	1/26/2021	xxxx2796	Sell	Fidelity Mid-Cap Index Fund	(5.928)	28.03	166.15
FSGGX	1/25/2021	1/26/2021	xxxx2796	Sell	Fidelity Global Ex U.S. Index Fund	(25.998)	15.22	395.69
FLCOX	1/25/2021	1/26/2021	xxxx2796	Buy	Fidelity Large-Cap Value Index Fund	4.143	13.60	(56.35)
CASH	1/11/2021	1/11/2021	xxxx2796	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(82.510)	.00	(82.51)
FCNVX	1/6/2021	1/7/2021	xxxx2796	Sell	Fidelity Cons Income Bond Institutional Cl	(8.202)	10.06	82.51
Grand Total								**$41.28**

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
EIBIX	12/31/2021	12/31/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.193	5.60	(6.68)
EIBIX	12/31/2021	12/31/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.68
PIFZX	12/31/2021	12/31/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.229	11.18	(2.56)
PIFZX	12/31/2021	12/31/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.56
FBKWX	12/31/2021	12/31/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	8.30
FBKWX	12/31/2021	12/31/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.751	11.05	(8.30)
TNBMX	12/31/2021	12/31/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.131	9.92	(1.30)
TNBMX	12/31/2021	12/31/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	1.30
BFRIX	12/31/2021	12/31/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.206	9.95	(2.05)
BFRIX	12/31/2021	12/31/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.05
WOBDX	12/29/2021	12/29/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.90
WOBDX	12/29/2021	12/29/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.500	11.80	(5.90)
BINSX	12/29/2021	12/29/2021	xxxx2199	Dividend Received	Baillie Gifford International Alpha Fund Cl I	.000	.00	43.23
BINSX	12/29/2021	12/29/2021	xxxx2199	Long Term Capital Gain	Baillie Gifford International Alpha Fund Cl I	.000	.00	303.23
BINSX	12/29/2021	12/29/2021	xxxx2199	Reinvestment	Baillie Gifford International Alpha Fund Cl I	19.767	15.34	(303.23)
BINSX	12/29/2021	12/29/2021	xxxx2199	Reinvestment	Baillie Gifford International Alpha Fund Cl I	.331	15.35	(5.08)

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
BINSX	12/29/2021	12/29/2021	xxxx2199	Reinvestment	Baillie Gifford International Alpha Fund Cl I	2.818	15.34	(43.23)
BINSX	12/29/2021	12/29/2021	xxxx2199	Short Term Capital Gain	Baillie Gifford International Alpha Fund Cl I	.000	.00	5.08
MISIX	12/23/2021	12/23/2021	xxxx2199	Dividend Received	Victory Trivalent International Small-Cap Fund Cl I	.000	.00	54.55
MISIX	12/23/2021	12/23/2021	xxxx2199	Reinvestment	Victory Trivalent International Small-Cap Fund Cl I	3.302	16.52	(54.55)
AAIEX	12/22/2021	12/22/2021	xxxx2199	Dividend Received	American Beacon International Equity Fund Cl R5	.000	.00	175.93
AAIEX	12/22/2021	12/22/2021	xxxx2199	Long Term Capital Gain	American Beacon International Equity Fund Cl R5	.000	.00	360.43
AAIEX	12/22/2021	12/22/2021	xxxx2199	Reinvestment	American Beacon International Equity Fund Cl R5	9.862	17.84	(175.93)
AAIEX	12/22/2021	12/22/2021	xxxx2199	Reinvestment	American Beacon International Equity Fund Cl R5	20.203	17.84	(360.43)
AVFIX	12/22/2021	12/22/2021	xxxx2199	Dividend Received	American Beacon Small-Cap Value Fund Cl R5	.000	.00	19.31
AVFIX	12/22/2021	12/22/2021	xxxx2199	Long Term Capital Gain	American Beacon Small-Cap Value Fund Cl R5	.000	.00	145.12
AVFIX	12/22/2021	12/22/2021	xxxx2199	Reinvestment	American Beacon Small-Cap Value Fund Cl R5	5.170	28.07	(145.12)
AVFIX	12/22/2021	12/22/2021	xxxx2199	Reinvestment	American Beacon Small-Cap Value Fund Cl R5	3.734	28.07	(104.82)
AVFIX	12/22/2021	12/22/2021	xxxx2199	Reinvestment	American Beacon Small-Cap Value Fund Cl R5	.688	28.07	(19.31)
AVFIX	12/22/2021	12/22/2021	xxxx2199	Short Term Capital Gain	American Beacon Small-Cap Value Fund Cl R5	.000	.00	104.82

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
FBKWX	12/22/2021	12/22/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.465	11.05	(5.14)
FBKWX	12/22/2021	12/22/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	5.14
FPNIX	12/20/2021	12/20/2021	xxxx2199	Reinvestment	FPA New Income Fund	.194	10.00	(1.94)
FPNIX	12/20/2021	12/20/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.94
JVLIX	12/20/2021	12/20/2021	xxxx2199	Dividend Received	John Hancock Funds Disciplined Value Fund Cl I	.000	.00	155.43
JVLIX	12/20/2021	12/20/2021	xxxx2199	Short Term Capital Gain	John Hancock Funds Disciplined Value Fund Cl I	.000	.00	100.70
JVLIX	12/20/2021	12/20/2021	xxxx2199	Reinvestment	John Hancock Funds Disciplined Value Fund Cl I	6.853	22.68	(155.43)
JVLIX	12/20/2021	12/20/2021	xxxx2199	Reinvestment	John Hancock Funds Disciplined Value Fund Cl I	94.507	22.68	(2,143.42)
JVLIX	12/20/2021	12/20/2021	xxxx2199	Long Term Capital Gain	John Hancock Funds Disciplined Value Fund Cl I	.000	.00	2,143.42
JVLIX	12/20/2021	12/20/2021	xxxx2199	Reinvestment	John Hancock Funds Disciplined Value Fund Cl I	4.440	22.68	(100.70)
MISIX	12/17/2021	12/17/2021	xxxx2199	Reinvestment	Victory Trivalent International Small-Cap Fund Cl I	12.106	16.62	(201.21)
MISIX	12/17/2021	12/17/2021	xxxx2199	Long Term Capital Gain	Victory Trivalent International Small-Cap Fund Cl I	.000	.00	201.21
TNBMX	12/17/2021	12/17/2021	xxxx2199	Short Term Capital Gain	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	6.64
TNBMX	12/17/2021	12/17/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.668	9.94	(6.64)
TNBMX	12/17/2021	12/17/2021	xxxx2199	Long Term Capital Gain	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	2.14
TNBMX	12/17/2021	12/17/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.215	9.95	(2.14)
WIAEX	12/16/2021	12/16/2021	xxxx2199	Reinvestment	Wasatch Small-Cap Growth Fund Institutional Cl	7.882	47.36	(373.29)

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
WIAEX	12/16/2021	12/16/2021	xxxx2199	Reinvestment	Wasatch Small-Cap Growth Fund Institutional Cl	.214	47.29	(10.12)
WIAEX	12/16/2021	12/16/2021	xxxx2199	Long Term Capital Gain	Wasatch Small-Cap Growth Fund Institutional Cl	.000	.00	373.29
WIAEX	12/16/2021	12/16/2021	xxxx2199	Short Term Capital Gain	Wasatch Small-Cap Growth Fund Institutional Cl	.000	.00	10.12
MFEIX	12/15/2021	12/15/2021	xxxx2199	Long Term Capital Gain	MFS Growth Fund Cl I	.000	.00	455.73
MFEIX	12/15/2021	12/15/2021	xxxx2199	Reinvestment	MFS Growth Fund Cl I	2.400	189.89	(455.73)
WOBDX	12/13/2021	12/13/2021	xxxx2199	Long Term Capital Gain	JPMorgan Core Bond Fund Cl I	.000	.00	26.77
WOBDX	12/13/2021	12/13/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	2.255	11.87	(26.77)
MCVIX	12/10/2021	12/10/2021	xxxx2199	Reinvestment	MFS Mid-Cap Value Fund Cl I	4.004	31.56	(126.36)
MCVIX	12/10/2021	12/10/2021	xxxx2199	Reinvestment	MFS Mid-Cap Value Fund Cl I	1.233	31.56	(38.91)
MCVIX	12/10/2021	12/10/2021	xxxx2199	Reinvestment	MFS Mid-Cap Value Fund Cl I	1.060	31.55	(33.44)
MCVIX	12/10/2021	12/10/2021	xxxx2199	Dividend Received	MFS Mid-Cap Value Fund Cl I	.000	.00	38.91
MCVIX	12/10/2021	12/10/2021	xxxx2199	Long Term Capital Gain	MFS Mid-Cap Value Fund Cl I	.000	.00	126.36
MCVIX	12/10/2021	12/10/2021	xxxx2199	Short Term Capital Gain	MFS Mid-Cap Value Fund Cl I	.000	.00	33.44
TEGYX	12/9/2021	12/9/2021	xxxx2199	Reinvestment	Touchstone Mid-Cap Growth Fund Cl Y	3.554	39.04	(138.76)
TEGYX	12/9/2021	12/9/2021	xxxx2199	Reinvestment	Touchstone Mid-Cap Growth Fund Cl Y	8.036	39.04	(313.72)
TEGYX	12/9/2021	12/9/2021	xxxx2199	Short Term Capital Gain	Touchstone Mid-Cap Growth Fund Cl Y	.000	.00	138.76
TEGYX	12/9/2021	12/9/2021	xxxx2199	Long Term Capital Gain	Touchstone Mid-Cap Growth Fund Cl Y	.000	.00	313.72
FBKWX	12/3/2021	12/3/2021	xxxx2199	Long Term Capital Gain	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	1.98

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
FBKWX	12/3/2021	12/3/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.178	11.12	(1.98)
EIBIX	11/30/2021	11/30/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.167	5.52	(6.44)
EIBIX	11/30/2021	11/30/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.44
PIFZX	11/30/2021	11/30/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.225	11.16	(2.51)
PIFZX	11/30/2021	11/30/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.51
FBKWX	11/30/2021	11/30/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.71
FBKWX	11/30/2021	11/30/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.695	11.09	(7.71)
TNBMX	11/30/2021	11/30/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.094	10.00	(.94)
TNBMX	11/30/2021	11/30/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.94
BFRIX	11/30/2021	11/30/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.192	9.90	(1.90)
BFRIX	11/30/2021	11/30/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	1.90
FPNIX	11/29/2021	11/29/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	.86
FPNIX	11/29/2021	11/29/2021	xxxx2199	Reinvestment	FPA New Income Fund	.086	10.00	(.86)
WOBDX	11/26/2021	11/26/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.478	11.95	(5.71)
WOBDX	11/26/2021	11/26/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.71
BEXIX	11/23/2021	11/23/2021	xxxx2199	Reinvestment	Baron Emerging Markets Fund Institutional Shares	3.268	17.96	(58.69)
BEXIX	11/23/2021	11/23/2021	xxxx2199	Dividend Received	Baron Emerging Markets Fund Institutional Shares	.000	.00	58.69

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
EIBIX	10/29/2021	10/29/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.62
EIBIX	10/29/2021	10/29/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.184	5.59	(6.62)
PIFZX	10/29/2021	10/29/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.47
PIFZX	10/29/2021	10/29/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.220	11.23	(2.47)
FBKWX	10/29/2021	10/29/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.711	11.10	(7.89)
FBKWX	10/29/2021	10/29/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.89
TNBMX	10/29/2021	10/29/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.91
TNBMX	10/29/2021	10/29/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.091	10.00	(.91)
BFRIX	10/29/2021	10/29/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.06
BFRIX	10/29/2021	10/29/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.207	9.95	(2.06)
FPNIX	10/28/2021	10/28/2021	xxxx2199	Reinvestment	FPA New Income Fund	.087	10.00	(.87)
FPNIX	10/28/2021	10/28/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	.87
WOBDX	10/27/2021	10/27/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.67
WOBDX	10/27/2021	10/27/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.474	11.96	(5.67)
CASH	10/11/2021	10/11/2021	xxxx2199	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(250.850)	.00	(250.85)
FPNIX	10/7/2021	10/8/2021	xxxx2199	Sell	FPA New Income Fund	(25.035)	10.02	250.85
EIBIX	9/30/2021	9/30/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.38

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
EIBIX	9/30/2021	9/30/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.135	5.62	(6.38)
PIFZX	9/30/2021	9/30/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.217	11.29	(2.45)
PIFZX	9/30/2021	9/30/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.45
FBKWX	9/30/2021	9/30/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.50
FBKWX	9/30/2021	9/30/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.676	11.09	(7.50)
TNBMX	9/30/2021	9/30/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.077	10.13	(.78)
TNBMX	9/30/2021	9/30/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.78
BFRIX	9/30/2021	9/30/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.12
BFRIX	9/30/2021	9/30/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.213	9.95	(2.12)
FPNIX	9/29/2021	9/29/2021	xxxx2199	Reinvestment	FPA New Income Fund	.105	10.00	(1.05)
FPNIX	9/29/2021	9/29/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.05
WOBDX	9/28/2021	9/28/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.511	11.96	(6.11)
WOBDX	9/28/2021	9/28/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.11
EIBIX	8/31/2021	8/31/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.165	5.63	(6.56)
EIBIX	8/31/2021	8/31/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.56
PIFZX	8/31/2021	8/31/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.56
PIFZX	8/31/2021	8/31/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.226	11.33	(2.56)

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
FBKWX	8/31/2021	8/31/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.90
FBKWX	8/31/2021	8/31/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.705	11.21	(7.90)
TNBMX	8/31/2021	8/31/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.84
TNBMX	8/31/2021	8/31/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.082	10.24	(.84)
BFRIX	8/31/2021	8/31/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.210	9.95	(2.09)
BFRIX	8/31/2021	8/31/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.09
FPNIX	8/30/2021	8/30/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.15
FPNIX	8/30/2021	8/30/2021	xxxx2199	Reinvestment	FPA New Income Fund	.115	10.00	(1.15)
WOBDX	8/27/2021	8/27/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.38
WOBDX	8/27/2021	8/27/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.528	12.08	(6.38)
EIBIX	7/30/2021	7/30/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.54
EIBIX	7/30/2021	7/30/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.162	5.63	(6.54)
PIFZX	7/30/2021	7/30/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.70
PIFZX	7/30/2021	7/30/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.238	11.34	(2.70)
FBKWX	7/30/2021	7/30/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.96
FBKWX	7/30/2021	7/30/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.709	11.23	(7.96)
TNBMX	7/30/2021	7/30/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.93

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
TNBMX	7/30/2021	7/30/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.091	10.22	(.93)
BFRIX	7/30/2021	7/30/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.08
BFRIX	7/30/2021	7/30/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.210	9.90	(2.08)
FPNIX	7/29/2021	7/29/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.46
FPNIX	7/29/2021	7/29/2021	xxxx2199	Reinvestment	FPA New Income Fund	.146	10.00	(1.46)
WOBDX	7/28/2021	7/28/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.10
WOBDX	7/28/2021	7/28/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.503	12.13	(6.10)
CASH	7/9/2021	7/9/2021	xxxx2199	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(253.570)	.00	(253.57)
MFEIX	7/1/2021	7/1/2021	xxxx2199	Reinvestment	MFS Growth Fund Cl I	.385	181.84	(70.01)
MFEIX	7/1/2021	7/1/2021	xxxx2199	Long Term Capital Gain	MFS Growth Fund Cl I	.000	.00	70.01
EIBIX	6/30/2021	6/30/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.117	5.64	(6.30)
EIBIX	6/30/2021	6/30/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.30
PIFZX	6/30/2021	6/30/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.227	11.32	(2.57)
PIFZX	6/30/2021	6/30/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.57
FBKWX	6/30/2021	6/30/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.75
FBKWX	6/30/2021	6/30/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.696	11.14	(7.75)
TNBMX	6/30/2021	6/30/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.96

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
TNBMX	6/30/2021	6/30/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.095	10.11	(.96)
BFRIX	6/30/2021	6/30/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.12
BFRIX	6/30/2021	6/30/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.213	9.95	(2.12)
FPNIX	6/29/2021	6/29/2021	xxxx2199	Reinvestment	FPA New Income Fund	.133	10.00	(1.33)
FPNIX	6/29/2021	6/29/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.33
WOBDX	6/28/2021	6/28/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.20
WOBDX	6/28/2021	6/28/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.516	12.02	(6.20)
EIBIX	5/28/2021	5/28/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.48
EIBIX	5/28/2021	5/28/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.161	5.58	(6.48)
FBKWX	5/28/2021	5/28/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.709	11.04	(7.83)
PIFZX	5/28/2021	5/28/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.71
PIFZX	5/28/2021	5/28/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.238	11.39	(2.71)
FBKWX	5/28/2021	5/28/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.83
TNBMX	5/28/2021	5/28/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	1.03
TNBMX	5/28/2021	5/28/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.101	10.20	(1.03)
BFRIX	5/28/2021	5/28/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.219	9.95	(2.18)
BFRIX	5/28/2021	5/28/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.18

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
FPNIX	5/27/2021	5/27/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.52
FPNIX	5/27/2021	5/27/2021	xxxx2199	Reinvestment	FPA New Income Fund	.152	10.00	(1.52)
WOBDX	5/26/2021	5/26/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.15
WOBDX	5/26/2021	5/26/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.514	11.97	(6.15)
EIBIX	4/30/2021	4/30/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.24
EIBIX	4/30/2021	4/30/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.116	5.59	(6.24)
PIFZX	4/30/2021	4/30/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.81
PIFZX	4/30/2021	4/30/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.248	11.33	(2.81)
FBKWX	4/30/2021	4/30/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.80
FBKWX	4/30/2021	4/30/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.707	11.03	(7.80)
TNBMX	4/30/2021	4/30/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	1.06
TNBMX	4/30/2021	4/30/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.105	10.10	(1.06)
BFRIX	4/30/2021	4/30/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.04
BFRIX	4/30/2021	4/30/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.205	9.95	(2.04)
FPNIX	4/29/2021	4/29/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.36
FPNIX	4/29/2021	4/29/2021	xxxx2199	Reinvestment	FPA New Income Fund	.136	10.00	(1.36)
WOBDX	4/28/2021	4/28/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	7.26

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
WOBDX	4/28/2021	4/28/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.608	11.94	(7.26)
CASH	4/12/2021	4/12/2021	xxxx2199	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(240.140)	.00	(240.14)
EIBIX	3/31/2021	3/31/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.29
EIBIX	3/31/2021	3/31/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.133	5.55	(6.29)
PIFZX	3/31/2021	3/31/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.67
PIFZX	3/31/2021	3/31/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.236	11.31	(2.67)
FBKWX	3/31/2021	3/31/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.711	10.94	(7.78)
FBKWX	3/31/2021	3/31/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.78
TNBMX	3/31/2021	3/31/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.98
TNBMX	3/31/2021	3/31/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.097	10.10	(.98)
BFRIX	3/31/2021	3/31/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.12
BFRIX	3/31/2021	3/31/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.214	9.91	(2.12)
FPNIX	3/30/2021	3/30/2021	xxxx2199	Reinvestment	FPA New Income Fund	.145	10.00	(1.45)
FPNIX	3/30/2021	3/30/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.45
WOBDX	3/29/2021	3/29/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.19
WOBDX	3/29/2021	3/29/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.521	11.88	(6.19)

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
AAIEX	3/2/2021	3/3/2021	xxxx2199	Buy	American Beacon International Equity Fund Cl R5	36.345	19.26	(700.00)
AVFIX	3/2/2021	3/3/2021	xxxx2199	Buy	American Beacon Small-Cap Value Fund Cl R5	10.363	28.95	(300.00)
EIBIX	3/2/2021	3/4/2021	xxxx2199	Buy	Eaton Vance Income Fund of Boston Cl I	35.842	5.58	(200.00)
FPNIX	3/2/2021	3/3/2021	xxxx2199	Buy	FPA New Income Fund	19.960	10.02	(200.00)
WOBDX	3/2/2021	3/3/2021	xxxx2199	Buy	JPMorgan Core Bond Fund Cl I	41.597	12.02	(500.00)
MCVIX	3/2/2021	3/4/2021	xxxx2199	Buy	MFS Mid-Cap Value Fund Cl I	14.109	28.35	(400.00)
MFEIX	3/2/2021	3/4/2021	xxxx2199	Buy	MFS Growth Fund Cl I	13.506	162.89	(2,200.00)
JVLIX	3/2/2021	3/4/2021	xxxx2199	Buy	John Hancock Funds Disciplined Value Fund Cl I	92.961	22.59	(2,100.00)
TEGYX	3/2/2021	3/4/2021	xxxx2199	Buy	Touchstone Mid-Cap Growth Fund Cl Y	9.778	40.91	(400.00)
PIFZX	3/2/2021	3/3/2021	xxxx2199	Buy	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	17.559	11.39	(200.00)
BEXIX	3/2/2021	3/3/2021	xxxx2199	Buy	Baron Emerging Markets Fund Institutional Shares	25.000	20.00	(500.00)
MISIX	3/2/2021	3/3/2021	xxxx2199	Buy	Victory Trivalent International Small-Cap Fund Cl I	23.881	16.75	(400.00)
FBKWX	3/2/2021	3/3/2021	xxxx2199	Buy	Fidelity Advisor Total Bond Fund Cl Z	54.152	11.08	(600.00)
WIAEX	3/2/2021	3/3/2021	xxxx2199	Buy	Wasatch Small-Cap Growth Fund Institutional Cl	4.791	62.62	(300.00)
BINSX	3/2/2021	3/3/2021	xxxx2199	Buy	Baillie Gifford International Alpha Fund Cl I	40.138	17.44	(700.00)
TNBMX	3/2/2021	3/3/2021	xxxx2199	Buy	T. Rowe Price International Bond Fund (usd Hedged) I Cl	9.814	10.19	(100.00)
BFRIX	3/2/2021	3/3/2021	xxxx2199	Buy	BlackRock Floating Rate Income Portfolio Institutional	10.060	9.94	(100.00)

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
CASH	3/1/2021	3/1/2021	xxxx2199	Contribution to Asset	Cash Credit (Debit) Balance - CHECK RECEIVED	10,000.000	1.00	10,000.00
EIBIX	2/26/2021	2/26/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	5.72
EIBIX	2/26/2021	2/26/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.029	5.56	(5.72)
PIFZX	2/26/2021	2/26/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.188	11.38	(2.14)
PIFZX	2/26/2021	2/26/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.14
FBKWX	2/26/2021	2/26/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.536	11.08	(5.94)
FBKWX	2/26/2021	2/26/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	5.94
TNBMX	2/26/2021	2/26/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.65
TNBMX	2/26/2021	2/26/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.064	10.16	(.65)
BFRIX	2/26/2021	2/26/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	1.63
BFRIX	2/26/2021	2/26/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.164	9.94	(1.63)
FPNIX	2/25/2021	2/25/2021	xxxx2199	Reinvestment	FPA New Income Fund	.160	10.00	(1.60)
FPNIX	2/25/2021	2/25/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.60
WOBDX	2/24/2021	2/24/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.433	12.01	(5.20)
WOBDX	2/24/2021	2/24/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.20
EIBIX	1/29/2021	1/29/2021	xxxx2199	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.009	5.56	(5.61)
EIBIX	1/29/2021	1/29/2021	xxxx2199	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	5.61

Transaction Activity

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2199								
PIFZX	1/29/2021	1/29/2021	xxxx2199	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.180	11.44	(2.06)
PIFZX	1/29/2021	1/29/2021	xxxx2199	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.06
FBKWX	1/29/2021	1/29/2021	xxxx2199	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.561	11.23	(6.30)
FBKWX	1/29/2021	1/29/2021	xxxx2199	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	6.30
TNBMX	1/29/2021	1/29/2021	xxxx2199	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.051	10.39	(.53)
TNBMX	1/29/2021	1/29/2021	xxxx2199	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.53
BFRIX	1/29/2021	1/29/2021	xxxx2199	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.164	9.94	(1.63)
BFRIX	1/29/2021	1/29/2021	xxxx2199	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	1.63
FPNIX	1/28/2021	1/28/2021	xxxx2199	Reinvestment	FPA New Income Fund	.179	10.06	(1.80)
FPNIX	1/28/2021	1/28/2021	xxxx2199	Dividend Received	FPA New Income Fund	.000	.00	1.80
WOBDX	1/27/2021	1/27/2021	xxxx2199	Reinvestment	JPMorgan Core Bond Fund Cl I	.407	12.21	(4.97)
WOBDX	1/27/2021	1/27/2021	xxxx2199	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	4.97
AAIEX	1/25/2021	1/26/2021	xxxx2199	Sell	American Beacon International Equity Fund Cl R5	(10.562)	18.48	195.18
AVFIX	1/25/2021	1/26/2021	xxxx2199	Sell	American Beacon Small-Cap Value Fund Cl R5	(41.956)	27.01	1,133.23
EIBIX	1/25/2021	1/27/2021	xxxx2199	Buy	Eaton Vance Income Fund of Boston Cl I	28.158	5.58	(157.12)
FPNIX	1/25/2021	1/26/2021	xxxx2199	Buy	FPA New Income Fund	23.911	10.03	(239.83)
MFEIX	1/25/2021	1/27/2021	xxxx2199	Buy	MFS Growth Fund Cl I	4.744	163.77	(776.91)

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

JVLIX	1/25/2021	1/27/2021	xxxx2199	Sell	John Hancock Funds Disciplined Value Fund Cl I	(10.880)	21.56	234.58
TEGYX	1/25/2021	1/27/2021	xxxx2199	Sell	Touchstone Mid-Cap Growth Fund Cl Y	(2.551)	40.60	103.59
PIFZX	1/25/2021	1/26/2021	xxxx2199	Buy	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	19.627	11.43	(224.34)
BEXIX	1/25/2021	1/26/2021	xxxx2199	Sell	Baron Emerging Markets Fund Institutional Shares	(16.400)	20.64	338.49
MISIX	1/25/2021	1/26/2021	xxxx2199	Sell	Victory Trivalent International Small-Cap Fund Cl I	(8.155)	16.63	135.62
FBKWX	1/25/2021	1/26/2021	xxxx2199	Buy	Fidelity Advisor Total Bond Fund Cl Z	58.321	11.26	(656.70)
WIAEX	1/25/2021	1/26/2021	xxxx2199	Sell	Wasatch Small-Cap Growth Fund Institutional Cl	(8.422)	60.79	512.00
BINSX	1/25/2021	1/26/2021	xxxx2199	Sell	Baillie Gifford International Alpha Fund Cl I	(26.997)	17.63	475.95
WOBDX	1/25/2021	1/26/2021	xxxx2199	Buy	JPMorgan Core Bond Fund Cl I	48.765	12.23	(596.39)
MCVIX	1/25/2021	1/27/2021	xxxx2199	Sell	MFS Mid-Cap Value Fund Cl I	(3.469)	27.14	94.16
TNBMX	1/25/2021	1/26/2021	xxxx2199	Buy	T. Rowe Price International Bond Fund (usd Hedged) I Cl	10.671	10.34	(110.34)
BFRIX	1/25/2021	1/26/2021	xxxx2199	Buy	BlackRock Floating Rate Income Portfolio Institutional	8.607	9.95	(85.64)
CASH	1/11/2021	1/11/2021	xxxx2199	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(197.970)	.00	(197.97)
Grand Total								**($216.15)**

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
EIBIX	12/31/2021	12/31/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.198	5.60	(6.71)
EIBIX	12/31/2021	12/31/2021	xxxx2201	Divicend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.71
PIFZX	12/31/2021	12/31/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.231	11.17	(2.58)
PIFZX	12/31/2021	12/31/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.58
FBKWX	12/31/2021	12/31/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	8.35
FBKWX	12/31/2021	12/31/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.756	11.05	(8.35)
TNBMX	12/31/2021	12/31/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	1.30
TNBMX	12/31/2021	12/31/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.131	9.92	(1.30)
BFRIX	12/31/2021	12/31/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.207	9.95	(2.06)
BFRIX	12/31/2021	12/31/2021	xxxx2201	Divicend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.06
WOBDX	12/29/2021	12/29/2021	xxxx2201	Divicend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.93
WOBDX	12/29/2021	12/29/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.503	11.79	(5.93)
BINSX	12/29/2021	12/29/2021	xxxx2201	Divicend Received	Baillie Gifford International Alpha Fund Cl I	.000	.00	43.45
BINSX	12/29/2021	12/29/2021	xxxx2201	Long Term Capital Gain	Baillie Gifford International Alpha Fund Cl I	.000	.00	304.76
BINSX	12/29/2021	12/29/2021	xxxx2201	Reinvestment	Baillie Gifford International Alpha Fund Cl I	.333	15.35	(5.11)
BINSX	12/29/2021	12/29/2021	xxxx2201	Reinvestment	Baillie Gifford International Alpha Fund Cl I	2.832	15.34	(43.45)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
BINSX	12/29/2021	12/29/2021	xxxx2201	Reinvestment	Baillie Gifford International Alpha Fund Cl I	19.867	15.34	(304.76)
BINSX	12/29/2021	12/29/2021	xxxx2201	Short Term Capital Gain	Baillie Gifford International Alpha Fund Cl I	.000	.00	5.11
MISIX	12/23/2021	12/23/2021	xxxx2201	Dividend Received	Victory Trivalent International Small-Cap Fund Cl I	.000	.00	54.82
MISIX	12/23/2021	12/23/2021	xxxx2201	Reinvestment	Victory Trivalent International Small-Cap Fund Cl I	3.318	16.52	(54.82)
AAIEX	12/22/2021	12/22/2021	xxxx2201	Dividend Received	American Beacon International Equity Fund Cl R5	.000	.00	176.82
AAIEX	12/22/2021	12/22/2021	xxxx2201	Long Term Capital Gain	American Beacon International Equity Fund Cl R5	.000	.00	362.26
AAIEX	12/22/2021	12/22/2021	xxxx2201	Reinvestment	American Beacon International Equity Fund Cl R5	9.911	17.84	(176.82)
AAIEX	12/22/2021	12/22/2021	xxxx2201	Reinvestment	American Beacon International Equity Fund Cl R5	20.306	17.84	(362.26)
AVFIX	12/22/2021	12/22/2021	xxxx2201	Dividend Received	American Beacon Small-Cap Value Fund Cl R5	.000	.00	19.41
AVFIX	12/22/2021	12/22/2021	xxxx2201	Long Term Capital Gain	American Beacon Small-Cap Value Fund Cl R5	.000	.00	145.86
AVFIX	12/22/2021	12/22/2021	xxxx2201	Reinvestment	American Beacon Small-Cap Value Fund Cl R5	5.196	28.07	(145.86)
AVFIX	12/22/2021	12/22/2021	xxxx2201	Reinvestment	American Beacon Small-Cap Value Fund Cl R5	3.753	28.07	(105.35)
AVFIX	12/22/2021	12/22/2021	xxxx2201	Reinvestment	American Beacon Small-Cap Value Fund Cl R5	.691	28.09	(19.41)
AVFIX	12/22/2021	12/22/2021	xxxx2201	Short Term Capital Gain	American Beacon Small-Cap Value Fund Cl R5	.000	.00	105.35

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
FBKWX	12/22/2021	12/22/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.467	11.07	(5.17)
FBKWX	12/22/2021	12/22/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	5.17
FPNIX	12/20/2021	12/20/2021	xxxx2201	Reinvestment	FPA New Income Fund	.195	10.00	(1.95)
FPNIX	12/20/2021	12/20/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.95
JVLIX	12/20/2021	12/20/2021	xxxx2201	Dividend Received	John Hancock Funds Disciplined Value Fund Cl I	.000	.00	156.22
JVLIX	12/20/2021	12/20/2021	xxxx2201	Short Term Capital Gain	John Hancock Funds Disciplined Value Fund Cl I	.000	.00	101.22
JVLIX	12/20/2021	12/20/2021	xxxx2201	Reinvestment	John Hancock Funds Disciplined Value Fund Cl I	4.463	22.68	(101.22)
JVLIX	12/20/2021	12/20/2021	xxxx2201	Reinvestment	John Hancock Funds Disciplined Value Fund Cl I	94.987	22.68	(2,154.31)
JVLIX	12/20/2021	12/20/2021	xxxx2201	Long Term Capital Gain	John Hancock Funds Disciplined Value Fund Cl I	.000	.00	2,154.31
JVLIX	12/20/2021	12/20/2021	xxxx2201	Reinvestment	John Hancock Funds Disciplined Value Fund Cl I	6.888	22.68	(156.22)
MISIX	12/17/2021	12/17/2021	xxxx2201	Long Term Capital Gain	Victory Trivalent International Small-Cap Fund Cl I	.000	.00	202.23
MISIX	12/17/2021	12/17/2021	xxxx2201	Reinvestment	Victory Trivalent International Small-Cap Fund Cl I	12.168	16.62	(202.23)
TNBMX	12/17/2021	12/17/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.671	9.94	(6.67)
TNBMX	12/17/2021	12/17/2021	xxxx2201	Short Term Capital Gain	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	6.67
TNBMX	12/17/2021	12/17/2021	xxxx2201	Long Term Capital Gain	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	2.15
TNBMX	12/17/2021	12/17/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.216	9.95	(2.15)
WIAEX	12/16/2021	12/16/2021	xxxx2201	Reinvestment	Wasatch Small-Cap Growth *Fund Institutional Cl*	.215	47.30	(10.17)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
WIAEX	12/16/2021	12/16/2021	xxxx2201	Reinvestment	Wasatch Small-Cap Growth Fund Institutional Cl	7.922	47.36	(375.17)
WIAEX	12/16/2021	12/16/2021	xxxx2201	Long Term Capital Gain	Wasatch Small-Cap Growth Fund Institutional Cl	.000	.00	375.17
WIAEX	12/16/2021	12/16/2021	xxxx2201	Short Term Capital Gain	Wasatch Small-Cap Growth Fund Institutional Cl	.000	.00	10.17
MFEIX	12/15/2021	12/15/2021	xxxx2201	Long Term Capital Gain	MFS Growth Fund Cl I	.000	.00	458.03
MFEIX	12/15/2021	12/15/2021	xxxx2201	Reinvestment	MFS Growth Fund Cl I	2.412	189.90	(458.03)
WOBDX	12/13/2021	12/13/2021	xxxx2201	Long Term Capital Gain	JPMorgan Core Bond Fund Cl I	.000	.00	26.91
WOBDX	12/13/2021	12/13/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	2.267	11.87	(26.91)
MCVIX	12/10/2021	12/10/2021	xxxx2201	Reinvestment	MFS Mid-Cap Value Fund Cl I	4.024	31.56	(127.01)
MCVIX	12/10/2021	12/10/2021	xxxx2201	Reinvestment	MFS Mid-Cap Value Fund Cl I	1.239	31.57	(39.11)
MCVIX	12/10/2021	12/10/2021	xxxx2201	Dividend Received	MFS Mid-Cap Value Fund Cl I	.000	.00	39.11
MCVIX	12/10/2021	12/10/2021	xxxx2201	Long Term Capital Gain	MFS Mid-Cap Value Fund Cl I	.000	.00	127.01
MCVIX	12/10/2021	12/10/2021	xxxx2201	Short Term Capital Gain	MFS Mid-Cap Value Fund Cl I	.000	.00	33.61
MCVIX	12/10/2021	12/10/2021	xxxx2201	Reinvestment	MFS Mid-Cap Value Fund Cl I	1.065	31.56	(33.61)
TEGYX	12/9/2021	12/9/2021	xxxx2201	Short Term Capital Gain	Touchstone Mid-Cap Growth Fund Cl Y	.000	.00	139.46
TEGYX	12/9/2021	12/9/2021	xxxx2201	Long Term Capital Gain	Touchstone Mid-Cap Growth Fund Cl Y	.000	.00	315.30
TEGYX	12/9/2021	12/9/2021	xxxx2201	Reinvestment	Touchstone Mid-Cap Growth Fund Cl Y	8.076	39.04	(315.30)
TEGYX	12/9/2021	12/9/2021	xxxx2201	Reinvestment	Touchstone Mid-Cap Growth Fund Cl Y	3.572	39.04	(139.46)
FBKWX	12/3/2021	12/3/2021	xxxx2201	Long Term Capital Gain	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	1.99

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2603C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
FBKWX	12/3/2021	12/3/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.179	11.12	(1.99)
EIBIX	11/30/2021	11/30/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.172	5.52	(6.47)
EIBIX	11/30/2021	11/30/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.47
PIFZX	11/30/2021	11/30/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.53
PIFZX	11/30/2021	11/30/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.226	11.19	(2.53)
FBKWX	11/30/2021	11/30/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.75
FBKWX	11/30/2021	11/30/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.699	11.09	(7.75)
TNBMX	11/30/2021	11/30/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.94
TNBMX	11/30/2021	11/30/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.094	10.00	(.94)
BFRIX	11/30/2021	11/30/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.193	9.90	(1.91)
BFRIX	11/30/2021	11/30/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	1.91
FPNIX	11/29/2021	11/29/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	.87
FPNIX	11/29/2021	11/29/2021	xxxx2201	Reinvestment	FPA New Income Fund	.087	10.00	(.87)
WOBDX	11/26/2021	11/26/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.481	11.93	(5.74)
WOBDX	11/26/2021	11/26/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.74
BEXIX	11/23/2021	11/23/2021	xxxx2201	Dividend Received	Baron Emerging Markets Fund Institutional Shares	.000	.00	58.99
BEXIX	11/23/2021	11/23/2021	xxxx2201	Reinvestment	Baron Emerging Markets Fund Institutional Shares	3.285	17.96	(58.99)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
EIBIX	10/29/2021	10/29/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.191	5.59	(6.66)
EIBIX	10/29/2021	10/29/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.66
PIFZX	10/29/2021	10/29/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.48
PIFZX	10/29/2021	10/29/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.221	11.22	(2.48)
FBKWX	10/29/2021	10/29/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.715	11.09	(7.93)
FBKWX	10/29/2021	10/29/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.93
TNBMX	10/29/2021	10/29/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.92
TNBMX	10/29/2021	10/29/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.092	10.00	(.92)
BFRIX	10/29/2021	10/29/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.07
BFRIX	10/29/2021	10/29/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.208	9.95	(2.07)
FPNIX	10/28/2021	10/28/2021	xxxx2201	Reinvestment	FPA New Income Fund	.087	10.00	(.87)
FPNIX	10/28/2021	10/28/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	.87
WOBDX	10/27/2021	10/27/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.476	11.97	(5.70)
WOBDX	10/27/2021	10/27/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.70
CASH	10/11/2021	10/11/2021	xxxx2201	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(252.110)	.00	(252.11)
FPNIX	10/7/2021	10/8/2021	xxxx2201	Sell	FPA New Income Fund	(25.161)	10.02	252.11
EIBIX	9/30/2021	9/30/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.41

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
EIBIX	9/30/2021	9/30/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.141	5.62	(6.41)
PIFZX	9/30/2021	9/30/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.218	11.28	(2.46)
PIFZX	9/30/2021	9/30/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.46
FBKWX	9/30/2021	9/30/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.679	11.10	(7.54)
FBKWX	9/30/2021	9/30/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.54
TNBMX	9/30/2021	9/30/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.077	10.13	(.78)
TNBMX	9/30/2021	9/30/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.78
BFRIX	9/30/2021	9/30/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.13
BFRIX	9/30/2021	9/30/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.214	9.95	(2.13)
FPNIX	9/29/2021	9/29/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.05
FPNIX	9/29/2021	9/29/2021	xxxx2201	Reinvestment	FPA New Income Fund	.105	10.00	(1.05)
WOBDX	9/28/2021	9/28/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.513	11.97	(6.14)
WOBDX	9/28/2021	9/28/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.14
EIBIX	8/31/2021	8/31/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.172	5.63	(6.60)
EIBIX	8/31/2021	8/31/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.60
PIFZX	8/31/2021	8/31/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.227	11.32	(2.57)
PIFZX	8/31/2021	8/31/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.57

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
FBKWX	8/31/2021	8/31/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.94
FBKWX	8/31/2021	8/31/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.708	11.21	(7.94)
TNBMX	8/31/2021	8/31/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.84
TNBMX	8/31/2021	8/31/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.082	10.24	(.84)
BFRIX	8/31/2021	8/31/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.211	9.95	(2.10)
BFRIX	8/31/2021	8/31/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.10
FPNIX	8/30/2021	8/30/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.16
FPNIX	8/30/2021	8/30/2021	xxxx2201	Reinvestment	FPA New Income Fund	.116	10.00	(1.16)
WOBDX	8/27/2021	8/27/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.41
WOBDX	8/27/2021	8/27/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.530	12.09	(6.41)
EIBIX	7/30/2021	7/30/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.57
PIFZX	7/30/2021	7/30/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.71
PIFZX	7/30/2021	7/30/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.239	11.34	(2.71)
EIBIX	7/30/2021	7/30/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.167	5.63	(6.57)
FBKWX	7/30/2021	7/30/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	8.00
FBKWX	7/30/2021	7/30/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.712	11.24	(8.00)
TNBMX	7/30/2021	7/30/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.93

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Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
TNBMX	7/30/2021	7/30/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.091	10.22	(.93)
BFRIX	7/30/2021	7/30/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.09
BFRIX	7/30/2021	7/30/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.211	9.91	(2.09)
FPNIX	7/29/2021	7/29/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.47
FPNIX	7/29/2021	7/29/2021	xxxx2201	Reinvestment	FPA New Income Fund	.147	10.00	(1.47)
WOBDX	7/28/2021	7/28/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.13
WOBDX	7/28/2021	7/28/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.505	12.14	(6.13)
CASH	7/9/2021	7/9/2021	xxxx2201	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(254.860)	.00	(254.86)
MFEIX	7/1/2021	7/1/2021	xxxx2201	Reinvestment	MFS Growth Fund Cl I	.386	182.31	(70.37)
MFEIX	7/1/2021	7/1/2021	xxxx2201	Long Term Capital Gain	MFS Growth Fund Cl I	.000	.00	70.37
EIBIX	6/30/2021	6/30/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.33
EIBIX	6/30/2021	6/30/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.122	5.64	(6.33)
PIFZX	6/30/2021	6/30/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.228	11.32	(2.58)
PIFZX	6/30/2021	6/30/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.58
FBKWX	6/30/2021	6/30/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.79
FBKWX	6/30/2021	6/30/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.700	11.13	(7.79)
TNBMX	6/30/2021	6/30/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.96

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
TNBMX	6/30/2021	6/30/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.095	10.11	(.96)
BFRIX	6/30/2021	6/30/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.214	9.95	(2.13)
BFRIX	6/30/2021	6/30/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.13
FPNIX	6/29/2021	6/29/2021	xxxx2201	Reinvestment	FPA New Income Fund	.134	10.00	(1.34)
FPNIX	6/29/2021	6/29/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.34
WOBDX	6/28/2021	6/28/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.23
WOBDX	6/28/2021	6/28/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.518	12.03	(6.23)
EIBIX	5/28/2021	5/28/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.51
EIBIX	5/28/2021	5/28/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.167	5.58	(6.51)
PIFZX	5/28/2021	5/28/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.73
PIFZX	5/28/2021	5/28/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.240	11.38	(2.73)
FBKWX	5/28/2021	5/28/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.87
FBKWX	5/28/2021	5/28/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.712	11.05	(7.87)
TNBMX	5/28/2021	5/28/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	1.03
TNBMX	5/28/2021	5/28/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.101	10.20	(1.03)
BFRIX	5/28/2021	5/28/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.220	9.95	(2.19)
BFRIX	5/28/2021	5/28/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.19

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
FPNIX	5/27/2021	5/27/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.53
FPNIX	5/27/2021	5/27/2021	xxxx2201	Reinvestment	FPA New Income Fund	.153	10.00	(1.53)
WOBDX	5/26/2021	5/26/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.18
WOBDX	5/26/2021	5/26/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.516	11.98	(6.18)
PIFZX	4/30/2021	4/30/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.83
PIFZX	4/30/2021	4/30/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.249	11.37	(2.83)
EIBIX	4/30/2021	4/30/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.28
EIBIX	4/30/2021	4/30/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.123	5.59	(6.28)
FBKWX	4/30/2021	4/30/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.711	11.03	(7.84)
FBKWX	4/30/2021	4/30/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.84
TNBMX	4/30/2021	4/30/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	1.06
TNBMX	4/30/2021	4/30/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.105	10.10	(1.06)
BFRIX	4/30/2021	4/30/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.05
BFRIX	4/30/2021	4/30/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.206	9.95	(2.05)
FPNIX	4/29/2021	4/29/2021	xxxx2201	Reinvestment	FPA New Income Fund	.137	10.00	(1.37)
FPNIX	4/29/2021	4/29/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.37
WOBDX	4/28/2021	4/28/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	7.29

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equit

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
WOBDX	4/28/2021	4/28/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.611	11.93	(7.29)
CASH	4/12/2021	4/12/2021	xxxx2201	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(241.370)	.00	(241.37)
PIFZX	3/31/2021	3/31/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.68
PIFZX	3/31/2021	3/31/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.237	11.31	(2.68)
EIBIX	3/31/2021	3/31/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	6.33
EIBIX	3/31/2021	3/31/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.141	5.55	(6.33)
FBKWX	3/31/2021	3/31/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.714	10.95	(7.82)
FBKWX	3/31/2021	3/31/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	7.82
TNBMX	3/31/2021	3/31/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.98
TNBMX	3/31/2021	3/31/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.097	10.10	(.98)
BFRIX	3/31/2021	3/31/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	2.13
BFRIX	3/31/2021	3/31/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.215	9.91	(2.13)
FPNIX	3/30/2021	3/30/2021	xxxx2201	Reinvestment	FPA New Income Fund	.146	10.00	(1.46)
FPNIX	3/30/2021	3/30/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.46
WOBDX	3/29/2021	3/29/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	6.22
WOBDX	3/29/2021	3/29/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.524	11.87	(6.22)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
AAIEX	3/2/2021	3/3/2021	xxxx2201	Buy	American Beacon International Equity Fund Cl R5	36.345	19.26	(700.00)
AVFIX	3/2/2021	3/3/2021	xxxx2201	Buy	American Beacon Small-Cap Value Fund Cl R5	10.363	28.95	(300.00)
EIBIX	3/2/2021	3/4/2021	xxxx2201	Buy	Eaton Vance Income Fund of Boston Cl I	35.842	5.58	(200.00)
FPNIX	3/2/2021	3/3/2021	xxxx2201	Buy	FPA New Income Fund	19.960	10.02	(200.00)
WOBDX	3/2/2021	3/3/2021	xxxx2201	Buy	JPMorgan Core Bond Fund Cl I	41.597	12.02	(500.00)
MCVIX	3/2/2021	3/4/2021	xxxx2201	Buy	MFS Mid-Cap Value Fund Cl I	14.109	28.35	(400.00)
MFEIX	3/2/2021	3/4/2021	xxxx2201	Buy	MFS Growth Fund Cl I	13.506	162.89	(2,200.00)
JVLIX	3/2/2021	3/4/2021	xxxx2201	Buy	John Hancock Funds Disciplined Value Fund Cl I	92.961	22.59	(2,100.00)
TEGYX	3/2/2021	3/4/2021	xxxx2201	Buy	Touchstone Mid-Cap Growth Fund Cl Y	9.778	40.91	(400.00)
PIFZX	3/2/2021	3/3/2021	xxxx2201	Buy	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	17.559	11.39	(200.00)
BEXIX	3/2/2021	3/3/2021	xxxx2201	Buy	Baron Emerging Markets Fund Institutional Shares	25.000	20.00	(500.00)
MISIX	3/2/2021	3/3/2021	xxxx2201	Buy	Victory Trivalent International Small-Cap Fund Cl I	23.881	16.75	(400.00)
FBKWX	3/2/2021	3/3/2021	xxxx2201	Buy	Fidelity Advisor Total Bond Fund Cl Z	54.152	11.08	(600.00)
WIAEX	3/2/2021	3/3/2021	xxxx2201	Buy	Wasatch Small-Cap Growth *Fund Institutional Cl*	4.791	62.62	(300.00)
BINSX	3/2/2021	3/3/2021	xxxx2201	Buy	Baillie Gifford International Alpha Fund Cl I	40.138	17.44	(700.00)
TNBMX	3/2/2021	3/3/2021	xxxx2201	Buy	T. Rowe Price International Bond Fund (usd Hedged) I Cl	9.814	10.19	(100.00)
BFRIX	3/2/2021	3/3/2021	xxxx2201	Buy	BlackRock Floating Rate Income Portfolio Institutional	10.060	9.94	(100.00)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
CASH	3/1/2021	3/1/2021	xxxx2201	Contribution to Asset	Cash Credit (Debit) Balance - CHECK RECEIVED	10,000.000	1.00	10,000.00
PIFZX	2/26/2021	2/26/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.15
PIFZX	2/26/2021	2/26/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.189	11.38	(2.15)
EIBIX	2/26/2021	2/26/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	5.75
EIBIX	2/26/2021	2/26/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.034	5.56	(5.75)
FBKWX	2/26/2021	2/26/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	5.97
FBKWX	2/26/2021	2/26/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.539	11.08	(5.97)
TNBMX	2/26/2021	2/26/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.66
TNBMX	2/26/2021	2/26/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.065	10.15	(.66)
BFRIX	2/26/2021	2/26/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	1.64
BFRIX	2/26/2021	2/26/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.165	9.94	(1.64)
FPNIX	2/25/2021	2/25/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.61
FPNIX	2/25/2021	2/25/2021	xxxx2201	Reinvestment	FPA New Income Fund	.161	10.00	(1.61)
WOBDX	2/24/2021	2/24/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.23
WOBDX	2/24/2021	2/24/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.435	12.02	(5.23)
PIFZX	1/29/2021	1/29/2021	xxxx2201	Dividend Received	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.000	.00	2.07
PIFZX	1/29/2021	1/29/2021	xxxx2201	Reinvestment	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	.181	11.44	(2.07)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2201								
EIBIX	1/29/2021	1/29/2021	xxxx2201	Dividend Received	Eaton Vance Income Fund of Boston Cl I	.000	.00	5.64
EIBIX	1/29/2021	1/29/2021	xxxx2201	Reinvestment	Eaton Vance Income Fund of Boston Cl I	1.014	5.56	(5.64)
FBKWX	1/29/2021	1/29/2021	xxxx2201	Reinvestment	Fidelity Advisor Total Bond Fund Cl Z	.565	11.22	(6.34)
FBKWX	1/29/2021	1/29/2021	xxxx2201	Dividend Received	Fidelity Advisor Total Bond Fund Cl Z	.000	.00	6.34
TNBMX	1/29/2021	1/29/2021	xxxx2201	Dividend Received	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.000	.00	.53
TNBMX	1/29/2021	1/29/2021	xxxx2201	Reinvestment	T. Rowe Price International Bond Fund (usd Hedged) I Cl	.051	10.39	(.53)
BFRIX	1/29/2021	1/29/2021	xxxx2201	Dividend Received	BlackRock Floating Rate Income Portfolio Institutional	.000	.00	1.64
BFRIX	1/29/2021	1/29/2021	xxxx2201	Reinvestment	BlackRock Floating Rate Income Portfolio Institutional	.165	9.94	(1.64)
FPNIX	1/28/2021	1/28/2021	xxxx2201	Dividend Received	FPA New Income Fund	.000	.00	1.81
FPNIX	1/28/2021	1/28/2021	xxxx2201	Reinvestment	FPA New Income Fund	.180	10.06	(1.81)
WOBDX	1/27/2021	1/27/2021	xxxx2201	Reinvestment	JPMorgan Core Bond Fund Cl I	.410	12.20	(5.00)
WOBDX	1/27/2021	1/27/2021	xxxx2201	Dividend Received	JPMorgan Core Bond Fund Cl I	.000	.00	5.00
WOBDX	1/25/2021	1/26/2021	xxxx2201	Buy	JPMorgan Core Bond Fund Cl I	49.047	12.23	(599.85)
MCVIX	1/25/2021	1/27/2021	xxxx2201	Sell	MFS Mid-Cap Value Fund Cl I	(3.491)	27.14	94.74
MFEIX	1/25/2021	1/27/2021	xxxx2201	Buy	MFS Growth Fund Cl I	4.773	163.77	(781.65)
TEGYX	1/25/2021	1/27/2021	xxxx2201	Sell	Touchstone Mid-Cap Growth Fund Cl Y	(2.567)	40.60	104.21
PIFZX	1/25/2021	1/26/2021	xxxx2201	Buy	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	19.745	11.43	(225.68)

Transaction Activity

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

AAIEX	1/25/2021	1/26/2021	xxxx2201	Sell	American Beacon International Equity Fund Cl R5	(10.624)	18.48	196.33
AVFIX	1/25/2021	1/26/2021	xxxx2201	Sell	American Beacon Small-Cap Value Fund Cl R5	(42.203)	27.01	1,139.89
EIBIX	1/25/2021	1/27/2021	xxxx2201	Buy	Eaton Vance Income Fund of Boston Cl I	28.324	5.58	(158.05)
FPNIX	1/25/2021	1/26/2021	xxxx2201	Buy	FPA New Income Fund	24.050	10.03	(241.22)
JVLIX	1/25/2021	1/27/2021	xxxx2201	Sell	John Hancock Funds Disciplined Value Fund Cl I	(10.946)	21.56	236.00
BEXIX	1/25/2021	1/26/2021	xxxx2201	Sell	Baron Emerging Markets Fund Institutional Shares	(16.496)	20.64	340.48
MISIX	1/25/2021	1/26/2021	xxxx2201	Sell	Victory Trivalent International Small-Cap Fund Cl I	(8.203)	16.63	136.41
FBKWX	1/25/2021	1/26/2021	xxxx2201	Buy	Fidelity Advisor Total Bond Fund Cl Z	58.663	11.26	(660.54)
WIAEX	1/25/2021	1/26/2021	xxxx2201	Sell	Wasatch Small-Cap Growth Fund Institutional Cl	(8.473)	60.79	515.06
BINSX	1/25/2021	1/26/2021	xxxx2201	Sell	Baillie Gifford International Alpha Fund Cl I	(27.155)	17.63	478.75
TNBMX	1/25/2021	1/26/2021	xxxx2201	Buy	T. Rowe Price International Bond Fund (usd Hedged) I Cl	10.735	10.34	(111.00)
BFRIX	1/25/2021	1/26/2021	xxxx2201	Buy	BlackRock Floating Rate Income Portfolio Institutional	8.655	9.95	(86.12)
CASH	1/11/2021	1/11/2021	xxxx2201	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(199.120)	.00	(199.12)
Grand Total								**($217.59)**

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
PLDIX	12/31/2021	12/31/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.79
PLDIX	12/31/2021	12/31/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.291	9.59	(2.79)
PXHIX	12/31/2021	12/31/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	9.14
PXHIX	12/31/2021	12/31/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.328	6.88	(9.14)
TSBIX	12/31/2021	12/31/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.49
TSBIX	12/31/2021	12/31/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.373	10.55	(14.49)
HHHYX	12/30/2021	12/30/2021	xxxx2947	Dividend Received	Hartford Schroders Emerging Markets Equity Fund Cl Y	.000	.00	48.92
HHHYX	12/30/2021	12/30/2021	xxxx2947	Reinvestment	Hartford Schroders Emerging Markets Equity Fund Cl Y	2.583	18.94	(48.92)
PRILX	12/22/2021	12/22/2021	xxxx2947	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	54.43
PRILX	12/22/2021	12/22/2021	xxxx2947	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.869	62.64	(54.43)
PFPMX	12/22/2021	12/22/2021	xxxx2947	Dividend Received	Parnassus Mid-Cap Fund Institutional Shares	.000	.00	4.55
PFPMX	12/22/2021	12/22/2021	xxxx2947	Reinvestment	Parnassus Mid-Cap Fund Institutional Shares	.102	44.61	(4.55)
ESGD	12/17/2021	12/17/2021	xxxx2947	Dividend Received	iShares Esg Aware MSCI EAFE ETF	.000	.00	206.39
BOSOX	12/15/2021	12/15/2021	xxxx2947	Reinvestment	Boston Trust Walden Small-Cap Fund	18.514	17.33	(320.85)
BOSOX	12/15/2021	12/15/2021	xxxx2947	Reinvestment	Boston Trust Walden Small-Cap Fund	.934	17.33	(16.19)
BOSOX	12/15/2021	12/15/2021	xxxx2947	Reinvestment	Boston Trust Walden Small-Cap Fund	9.984	17.33	(173.02)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
BOSOX	12/15/2021	12/15/2021	xxxx2947	Dividend Received	Boston Trust Walden Small-Cap Fund	.000	.00	16.19
BOSOX	12/15/2021	12/15/2021	xxxx2947	Long Term Capital Gain	Boston Trust Walden Small-Cap Fund	.000	.00	320.85
BOSOX	12/15/2021	12/15/2021	xxxx2947	Short Term Capital Gain	Boston Trust Walden Small-Cap Fund	.000	.00	173.02
BAFWX	12/14/2021	12/14/2021	xxxx2947	Reinvestment	Brown Advisory Sustainable Growth Fund Institutional Shares	6.121	48.57	(297.29)
BAFWX	12/14/2021	12/14/2021	xxxx2947	Reinvestment	Brown Advisory Sustainable Growth Fund Institutional Shares	1.178	48.57	(57.22)
BAFWX	12/14/2021	12/14/2021	xxxx2947	Long Term Capital Gain	Brown Advisory Sustainable Growth Fund Institutional Shares	.000	.00	297.29
BAFWX	12/14/2021	12/14/2021	xxxx2947	Short Term Capital Gain	Brown Advisory Sustainable Growth Fund Institutional Shares	.000	.00	57.22
TSBIX	12/10/2021	12/10/2021	xxxx2947	Long Term Capital Gain	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	1.54
TSBIX	12/10/2021	12/10/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	.146	10.55	(1.54)
CFJIX	12/6/2021	12/6/2021	xxxx2947	Dividend Received	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	.000	.00	236.92
CFJIX	12/6/2021	12/6/2021	xxxx2947	Long Term Capital Gain	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	.000	.00	186.82
CFJIX	12/6/2021	12/6/2021	xxxx2947	Reinvestment	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	9.115	30.83	(281.03)
CFJIX	12/6/2021	12/6/2021	xxxx2947	Reinvestment	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	6.060	30.83	(186.82)
CFJIX	12/6/2021	12/6/2021	xxxx2947	Short Term Capital Gain	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	.000	.00	281.03

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
CFJIX	12/6/2021	12/6/2021	xxxx2947	Reinvestment	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	7.685	30.83	(236.92)
PLDIX	11/30/2021	11/30/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.263	9.58	(2.52)
PLDIX	11/30/2021	11/30/2021	xxxx2947	Divicend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.52
PXHIX	11/30/2021	11/30/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.274	6.79	(8.65)
PXHIX	11/30/2021	11/30/2021	xxxx2947	Divicend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.65
TSBIX	11/30/2021	11/30/2021	xxxx2947	Divicend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.20
TSBIX	11/30/2021	11/30/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.340	10.60	(14.20)
CASH	11/22/2021	11/22/2021	xxxx2947	IRA Maintenance Expenses	Cash Credit (Debit) Balance - IRA - FEE CHARGED	(35.000)	.00	(35.00)
PRILX	11/18/2021	11/18/2021	xxxx2947	Long Term Capital Gain	Parnassus Core Equity Fund - Institutional Shares	.000	.00	554.28
PRILX	11/18/2021	11/18/2021	xxxx2947	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	8.797	63.01	(554.28)
PFPMX	11/18/2021	11/18/2021	xxxx2947	Long Term Capital Gain	Parnassus Mid-Cap Fund Institutional Shares	.000	.00	365.21
PFPMX	11/18/2021	11/18/2021	xxxx2947	Reinvestment	Parnassus Mid-Cap Fund Institutional Shares	8.272	44.15	(365.21)
PLDIX	10/29/2021	10/29/2021	xxxx2947	Divicend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.48
PLDIX	10/29/2021	10/29/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.258	9.61	(2.48)
PXHIX	10/29/2021	10/29/2021	xxxx2947	Divicend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.78
PXHIX	10/29/2021	10/29/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.280	6.86	(8.78)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
TSBIX	10/29/2021	10/29/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.00
TSBIX	10/29/2021	10/29/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.322	10.59	(14.00)
CASH	10/11/2021	10/11/2021	xxxx2947	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(209.690)	.00	(209.69)
PRILX	9/30/2021	9/30/2021	xxxx2947	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	10.39
PRILX	9/30/2021	9/30/2021	xxxx2947	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.168	61.85	(10.39)
PLDIX	9/30/2021	9/30/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.243	9.67	(2.35)
PLDIX	9/30/2021	9/30/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.35
PXHIX	9/30/2021	9/30/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.80
PXHIX	9/30/2021	9/30/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.272	6.92	(8.80)
TSBIX	9/30/2021	9/30/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.302	10.61	(13.81)
TSBIX	9/30/2021	9/30/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.81
PLDIX	8/31/2021	8/31/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.10
PLDIX	8/31/2021	8/31/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.217	9.68	(2.10)
PXHIX	8/31/2021	8/31/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.84
PXHIX	8/31/2021	8/31/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.274	6.94	(8.84)
TSBIX	8/31/2021	8/31/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.84

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
TSBIX	8/31/2021	8/31/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.291	10.72	(13.84)
PLDIX	7/30/2021	7/30/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.29
PLDIX	7/30/2021	7/30/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.236	9.70	(2.29)
PXHIX	7/30/2021	7/30/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.76
PXHIX	7/30/2021	7/30/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.262	6.94	(8.76)
TSBIX	7/30/2021	7/30/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.73
TSBIX	7/30/2021	7/30/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.370	10.75	(14.73)
CASH	7/9/2021	7/9/2021	xxxx2947	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(209.530)	.00	(209.53)
PRILX	6/30/2021	6/30/2021	xxxx2947	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.184	61.63	(11.34)
PRILX	6/30/2021	6/30/2021	xxxx2947	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	11.34
PLDIX	6/30/2021	6/30/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.22
PLDIX	6/30/2021	6/30/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.229	9.69	(2.22)
PXHIX	6/30/2021	6/30/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.184	6.94	(8.22)
PXHIX	6/30/2021	6/30/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.22
TSBIX	6/30/2021	6/30/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.92
TSBIX	6/30/2021	6/30/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.307	10.65	(13.92)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity ;

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
ESGD	6/16/2021	6/16/2021	xxxx2947	Dividend Received	iShares Esg Aware MSCI EAFE ETF	.000	.00	217.72
PLDIX	5/28/2021	5/28/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	1.97
PLDIX	5/28/2021	5/28/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.203	9.70	(1.97)
PXHIX	5/28/2021	5/28/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	9.46
TSBIX	5/28/2021	5/28/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.09
TSBIX	5/28/2021	5/28/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.332	10.58	(14.09)
PXHIX	5/28/2021	5/28/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.375	6.88	(9.46)
CRIMX	5/17/2021	5/18/2021	xxxx2947	Sell	CRM Mid-Cap Value Fund Cl Institutional	(274.136)	29.14	7,988.32
PFPMX	5/17/2021	5/18/2021	xxxx2947	Buy	Parnassus Mid-Cap Fund Institutional Shares	166.655	43.66	(7,276.14)
PXHIX	4/30/2021	4/30/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	9.03
PXHIX	4/30/2021	4/30/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.311	6.89	(9.03)
TSBIX	4/30/2021	4/30/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.56
TSBIX	4/30/2021	4/30/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.379	10.56	(14.56)
PLDIX	4/30/2021	4/30/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.30
PLDIX	4/30/2021	4/30/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.237	9.70	(2.30)
CASH	4/12/2021	4/12/2021	xxxx2947	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(197.420)	.00	(197.42)

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2947								
PLDIX	3/31/2021	3/31/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.221	9.68	(2.14)
PXHIX	3/31/2021	3/31/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.328	6.86	(9.11)
TSBIX	3/31/2021	3/31/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	14.25
TSBIX	3/31/2021	3/31/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.360	10.48	(14.25)
PRILX	3/31/2021	3/31/2021	xxxx2947	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	8.82
PRILX	3/31/2021	3/31/2021	xxxx2947	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.153	57.65	(8.82)
PLDIX	3/31/2021	3/31/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.14
PXHIX	3/31/2021	3/31/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	9.11
PXHIX	2/26/2021	2/26/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	9.57
PXHIX	2/26/2021	2/26/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.391	6.88	(9.57)
TSBIX	2/26/2021	2/26/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.57
TSBIX	2/26/2021	2/26/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.279	10.61	(13.57)
PLDIX	2/26/2021	2/26/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.27
PLDIX	2/26/2021	2/26/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.234	9.70	(2.27)
PLDIX	1/29/2021	1/29/2021	xxxx2947	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.171	9.71	(1.66)
PLDIX	1/29/2021	1/29/2021	xxxx2947	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	1.66

Transaction Activity

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

PXHIX	1/29/2021	1/29/2021	xxxx2947	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.412	6.92	(9.77)
PXHIX	1/29/2021	1/29/2021	xxxx2947	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	9.77
TSBIX	1/29/2021	1/29/2021	xxxx2947	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.133	10.78	(12.21)
TSBIX	1/29/2021	1/29/2021	xxxx2947	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.21
CRIMX	1/25/2021	1/26/2021	xxxx2947	Sell	CRM Mid-Cap Value Fund Cl Institutional	(17.602)	24.93	438.81
BAFWX	1/25/2021	1/26/2021	xxxx2947	Buy	Brown Advisory Sustainable Growth Fund Institutional Shares	14.202	39.55	(561.68)
TSBIX	1/25/2021	1/26/2021	xxxx2947	Buy	TIAA-CREF Core Impact Bond Fund Institutional Cl	164.781	10.80	(1,779.63)
PRILX	1/25/2021	1/26/2021	xxxx2947	Sell	Parnassus Core Equity Fund - Institutional Shares	(3.486)	54.75	190.87
PLDIX	1/25/2021	1/26/2021	xxxx2947	Buy	PIMCO Low Duration Esg Fund Institutional Cl	67.049	9.72	(651.72)
PXHIX	1/25/2021	1/26/2021	xxxx2947	Buy	Pax High-Yield Bond Fund Institutional Cl	42.926	6.93	(297.48)
BOSOX	1/25/2021	1/26/2021	xxxx2947	Sell	Boston Trust Walden Small-Cap Fund	(78.417)	16.13	1,264.87
CFJIX	1/25/2021	1/27/2021	xxxx2947	Sell	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	(23.751)	27.47	652.44
ESGD	1/25/2021	1/27/2021	xxxx2947	Sell	iShares Esg Aware MSCI EAFE ETF	(2.000)	74.60	149.19
SEMNX	1/25/2021	1/26/2021	xxxx2947	Sell	Hartford Schroders Emerging Markets Equity Fund Cl I	(46.874)	22.35	1,047.64
CASH	1/11/2021	1/11/2021	xxxx2947	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(188.750)	.00	(188.75)
Grand Total								**$749.21**

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
PLDIX	12/31/2021	12/31/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.52
PLDIX	12/31/2021	12/31/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.263	9.58	(2.52)
PXHIX	12/31/2021	12/31/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.23
PXHIX	12/31/2021	12/31/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.196	6.88	(8.23)
TSBIX	12/31/2021	12/31/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.06
TSBIX	12/31/2021	12/31/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.238	10.55	(13.06)
HHHYX	12/30/2021	12/30/2021	xxxx2950	Dividend Received	Hartford Schroders Emerging Markets Equity Fund Cl Y	.000	.00	44.07
HHHYX	12/30/2021	12/30/2021	xxxx2950	Reinvestment	Hartford Schroders Emerging Markets Equity Fund Cl Y	2.327	18.94	(44.07)
PRILX	12/22/2021	12/22/2021	xxxx2950	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	49.03
PRILX	12/22/2021	12/22/2021	xxxx2950	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.782	62.70	(49.03)
PFPMX	12/22/2021	12/22/2021	xxxx2950	Dividend Received	Parnassus Mid-Cap Fund Institutional Shares	.000	.00	4.10
PFPMX	12/22/2021	12/22/2021	xxxx2950	Reinvestment	Parnassus Mid-Cap Fund Institutional Shares	.092	44.57	(4.10)
ESGD	12/17/2021	12/17/2021	xxxx2950	Dividend Received	iShares Esg Aware MSCI EAFE ETF	.000	.00	186.26
BOSOX	12/15/2021	12/15/2021	xxxx2950	Reinvestment	Boston Trust Walden Small-Cap Fund	8.995	17.33	(155.88)
BOSOX	12/15/2021	12/15/2021	xxxx2950	Reinvestment	Boston Trust Walden Small-Cap Fund	.841	17.34	(14.58)
BOSOX	12/15/2021	12/15/2021	xxxx2950	Reinvestment	Boston Trust Walden Small-Cap Fund	16.679	17.33	(289.05)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible -- Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
BOSOX	12/15/2021	12/15/2021	xxxx2950	Dividend Received	Boston Trust Walden Small-Cap Fund	.000	.00	14.58
BOSOX	12/15/2021	12/15/2021	xxxx2950	Long Term Capital Gain	Boston Trust Walden Small-Cap Fund	.000	.00	289.05
BOSOX	12/15/2021	12/15/2021	xxxx2950	Short Term Capital Gain	Boston Trust Walden Small-Cap Fund	.000	.00	155.88
BAFWX	12/14/2021	12/14/2021	xxxx2950	Reinvestment	Brown Advisory Sustainable Growth Fund Institutional Shares	1.061	48.59	(51.55)
BAFWX	12/14/2021	12/14/2021	xxxx2950	Reinvestment	Brown Advisory Sustainable Growth Fund Institutional Shares	5.514	48.57	(267.83)
BAFWX	12/14/2021	12/14/2021	xxxx2950	Long Term Capital Gain	Brown Advisory Sustainable Growth Fund Institutional Shares	.000	.00	267.83
BAFWX	12/14/2021	12/14/2021	xxxx2950	Short Term Capital Gain	Brown Advisory Sustainable Growth Fund Institutional Shares	.000	.00	51.55
TSBIX	12/10/2021	12/10/2021	xxxx2950	Long Term Capital Gain	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	1.39
TSBIX	12/10/2021	12/10/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	.132	10.53	(1.39)
CFJIX	12/6/2021	12/6/2021	xxxx2950	Dividend Received	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	.000	.00	213.44
CFJIX	12/6/2021	12/6/2021	xxxx2950	Long Term Capital Gain	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	.000	.00	168.31
CFJIX	12/6/2021	12/6/2021	xxxx2950	Reinvestment	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	5.459	30.83	(168.31)
CFJIX	12/6/2021	12/6/2021	xxxx2950	Reinvestment	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	6.923	30.83	(213.44)
CFJIX	12/6/2021	12/6/2021	xxxx2950	Short Term Capital Gain	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	.000	.00	253.18

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
CFJIX	12/6/2021	12/6/2021	xxxx2950	Reinvestment	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	8.212	30.83	(253.18)
PLDIX	11/30/2021	11/30/2021	xxxx2950	Reinvestment	PIMCO Low Duratior Esg Fund Institutional Cl	.237	9.58	(2.27)
PLDIX	11/30/2021	11/30/2021	xxxx2950	Dividend Received	PIMCO Low Duratior Esg Fund Institutional Cl	.000	.00	2.27
PXHIX	11/30/2021	11/30/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.147	6.79	(7.79)
PXHIX	11/30/2021	11/30/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	7.79
TSBIX	11/30/2021	11/30/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.207	10.60	(12.79)
TSBIX	11/30/2021	11/30/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.79
CASH	11/22/2021	11/22/2021	xxxx2950	IRA Maintenance Expenses	Cash Credit (Debit) Balance - IRA - FEE CHARGED	(35.000)	.00	(35.00)
PRILX	11/18/2021	11/18/2021	xxxx2950	Long Term Capital Gain	Parnassus Core Equity Fund - Institutional Shares	.000	.00	499.36
PRILX	11/18/2021	11/18/2021	xxxx2950	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	7.925	63.01	(499.36)
PFPMX	11/18/2021	11/18/2021	xxxx2950	Long Term Capital Gain	Parnassus Mid-Cap Fund Institutional Shares	.000	.00	329.02
PFPMX	11/18/2021	11/18/2021	xxxx2950	Reinvestment	Parnassus Mid-Cap Fund Institutional Shares	7.452	44.15	(329.02)
PLDIX	10/29/2021	10/29/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.24
PLDIX	10/29/2021	10/29/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.233	9.61	(2.24)
PXHIX	10/29/2021	10/29/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	7.91
PXHIX	10/29/2021	10/29/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.153	6.86	(7.91)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
TSBIX	10/29/2021	10/29/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.61
TSBIX	10/29/2021	10/29/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.191	10.59	(12.61)
CASH	10/11/2021	10/11/2021	xxxx2950	Management Fee	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	(188.920)	.00	(188.92)
PRILX	9/30/2021	9/30/2021	xxxx2950	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	9.36
PRILX	9/30/2021	9/30/2021	xxxx2950	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.152	61.58	(9.36)
PLDIX	9/30/2021	9/30/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.218	9.68	(2.11)
PLDIX	9/30/2021	9/30/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.11
PXHIX	9/30/2021	9/30/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	7.93
PXHIX	9/30/2021	9/30/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.146	6.92	(7.93)
TSBIX	9/30/2021	9/30/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.44
TSBIX	9/30/2021	9/30/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.172	10.61	(12.44)
PLDIX	8/31/2021	8/31/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	1.90
PLDIX	8/31/2021	8/31/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.196	9.69	(1.90)
PXHIX	8/31/2021	8/31/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	7.96
PXHIX	8/31/2021	8/31/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.147	6.94	(7.96)
TSBIX	8/31/2021	8/31/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.47

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
TSBIX	8/31/2021	8/31/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.163	10.72	(12.47)
PLDIX	7/30/2021	7/30/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.06
PLDIX	7/30/2021	7/30/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.213	9.67	(2.06)
PXHIX	7/30/2021	7/30/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	7.89
PXHIX	7/30/2021	7/30/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.137	6.94	(7.89)
TSBIX	7/30/2021	7/30/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.27
TSBIX	7/30/2021	7/30/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.234	10.75	(13.27)
CASH	7/9/2021	7/9/2021	xxxx2950	Management Fee	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	(188.780)	.00	(188.78)
PRILX	6/30/2021	6/30/2021	xxxx2950	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.166	61.57	(10.22)
PRILX	6/30/2021	6/30/2021	xxxx2950	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	10.22
PLDIX	6/30/2021	6/30/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.206	9.71	(2.00)
PLDIX	6/30/2021	6/30/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.00
PXHIX	6/30/2021	6/30/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	7.40
PXHIX	6/30/2021	6/30/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.066	6.94	(7.40)
TSBIX	6/30/2021	6/30/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.54
TSBIX	6/30/2021	6/30/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.177	10.65	(12.54)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity (

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
ESGD	6/16/2021	6/16/2021	xxxx2950	Dividend Received	IShares Esg Aware MSCI EAFE ETF	.000	.00	196.48
PLDIX	5/28/2021	5/28/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	1.77
PLDIX	5/28/2021	5/28/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.182	9.73	(1.77)
PXHIX	5/28/2021	5/28/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.52
PXHIX	5/28/2021	5/28/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.238	6.88	(8.52)
TSBIX	5/28/2021	5/28/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.70
TSBIX	5/28/2021	5/28/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.200	10.58	(12.70)
CRIMX	5/17/2021	5/18/2021	xxxx2950	Sell	CRM Mid-Cap Value Fund Cl Institutional	(246.968)	29.14	7,196.65
PFPMX	5/17/2021	5/18/2021	xxxx2950	Buy	Parnassus Mid-Cap Fund Institutional Shares	150.141	43.66	(6,555.14)
PLDIX	4/30/2021	4/30/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.07
PLDIX	4/30/2021	4/30/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.213	9.72	(2.07)
PXHIX	4/30/2021	4/30/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.14
PXHIX	4/30/2021	4/30/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.181	6.89	(8.14)
TSBIX	4/30/2021	4/30/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	13.11
TSBIX	4/30/2021	4/30/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.241	10.56	(13.11)
CASH	4/12/2021	4/12/2021	xxxx2950	Management Fee	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	(177.850)	.00	(177.85)

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Symbol	Trade Date	Settle Date	Account Number	Activity Type	Description	Quantity	Price ($)	Amount ($)
xxxx2950								
PRILX	3/31/2021	3/31/2021	xxxx2950	Dividend Received	Parnassus Core Equity Fund - Institutional Shares	.000	.00	7.95
PRILX	3/31/2021	3/31/2021	xxxx2950	Reinvestment	Parnassus Core Equity Fund - Institutional Shares	.138	57.61	(7.95)
PLDIX	3/31/2021	3/31/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	1.93
PLDIX	3/31/2021	3/31/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.199	9.70	(1.93)
PXHIX	3/31/2021	3/31/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.21
PXHIX	3/31/2021	3/31/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.197	6.86	(8.21)
TSBIX	3/31/2021	3/31/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.84
TSBIX	3/31/2021	3/31/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.225	10.48	(12.84)
PLDIX	2/26/2021	2/26/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	2.05
PLDIX	2/26/2021	2/26/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.211	9.72	(2.05)
PXHIX	2/26/2021	2/26/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.62
PXHIX	2/26/2021	2/26/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.253	6.88	(8.62)
TSBIX	2/26/2021	2/26/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	12.23
TSBIX	2/26/2021	2/26/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.153	10.61	(12.23)
PLDIX	1/29/2021	1/29/2021	xxxx2950	Reinvestment	PIMCO Low Duration Esg Fund Institutional Cl	.153	9.74	(1.49)
PLDIX	1/29/2021	1/29/2021	xxxx2950	Dividend Received	PIMCO Low Duration Esg Fund Institutional Cl	.000	.00	1.49

Transaction Activity

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

PXHIX	1/29/2021	1/29/2021	xxxx2950	Reinvestment	Pax High-Yield Bond Fund Institutional Cl	1.272	6.92	(8.80)
PXHIX	1/29/2021	1/29/2021	xxxx2950	Dividend Received	Pax High-Yield Bond Fund Institutional Cl	.000	.00	8.80
TSBIX	1/29/2021	1/29/2021	xxxx2950	Reinvestment	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.020	10.78	(11.00)
TSBIX	1/29/2021	1/29/2021	xxxx2950	Dividend Received	TIAA-CREF Core Impact Bond Fund Institutional Cl	.000	.00	11.00
PRILX	1/25/2021	1/26/2021	xxxx2950	Sell	Parnassus Core Equity Fund - Institutional Shares	(3.134)	54.75	171.60
CRIMX	1/25/2021	1/26/2021	xxxx2950	Sell	CRM Mid-Cap Value Fund Cl Institutional	(15.839)	24.93	394.86
PLDIX	1/25/2021	1/26/2021	xxxx2950	Buy	PIMCO Low Duration Esg Fund Institutional Cl	60.423	9.72	(587.31)
PXHIX	1/25/2021	1/26/2021	xxxx2950	Buy	Pax High-Yield Bond Fund Institutional Cl	38.693	6.93	(268.14)
BOSOX	1/25/2021	1/26/2021	xxxx2950	Sell	Boston Trust Walden Small-Cap Fund	(70.622)	16.13	1,139.14
BAFWX	1/25/2021	1/26/2021	xxxx2950	Buy	Brown Advisory Sustainable Growth Fund Institutional Shares	12.818	39.55	(506.94)
TSBIX	1/25/2021	1/26/2021	xxxx2950	Buy	TIAA-CREF Core Impact Bond Fund Institutional Cl	148.497	10.80	(1,603.77)
CFJIX	1/25/2021	1/27/2021	xxxx2950	Sell	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	(21.363)	27.47	586.85
ESGD	1/25/2021	1/27/2021	xxxx2950	Sell	iShares Esg Aware MSCI EAFE ETF	(2.000)	74.60	149.19
SEMNX	1/25/2021	1/26/2021	xxxx2950	Sell	Hartford Schroders Emerging Markets Equity Fund Cl I	(42.214)	22.35	943.49
CASH	1/11/2021	1/11/2021	xxxx2950	Management Fee	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	(170.030)	.00	(170.03)

Grand Total **$682.64**

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*"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

All returns are shown net of fees unless otherwise indicated. Commonwealth relies upon data, formulas, and software to calculate the performance of portfolios. Periodic software enhancements may possibly cause inconsistencies with some performance calculations. Please notify your advisor if you have reason to believe calculations are incorrect to help ensure proper performance calculations going forward.

Certain assets listed in this report (identified as "Additional Assets" or "Advisor Manually Entered Account(s)") may not be held through Commonwealth and may not be covered by SIPC. Such assets are not subject to fee billing and are excluded from account performance calculations. Descriptions and valuations of Additional Assets or Advisor Manually Entered Account(s) are based upon information provided by you (or by a third party acting on your behalf) to your advisor, have not been verified by Commonwealth, and may not be accurate or current. The "unknown" label located in the value field indicates that no current value for the holding(s) has been able to be obtained. If you have a custodial statement indicating the current value, and wish to see it listed on future reports, please provide it to your advisor.

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

2021 Income + Expenses

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	1/29/2021	Fidelity U.S. Bond Index Fund	6.79
	Rebecca A Balint	1/29/2021	Fidelity Cons Income Bond Institutional Cl	0.14
	Rebecca A Balint	2/26/2021	Fidelity U.S. Bond Index Fund	5.88
	Rebecca A Balint	2/26/2021	Fidelity Cons Income Bond Institutional Cl	0.15
	Rebecca A Balint	3/31/2021	Fidelity U.S. Bond I	7.86
	Rebecca A Balint	3/31/2021	Fidelity Cons Incor	0.17
xx	Rebecca A Balint	4/30/2021	Fidelity Cons Incor	0.17
	Rebecca A Balint	4/30/2021	Fidelity U.S. Bond I	7.85
	Rebecca A Balint	5/28/2021	Fidelity U.S. Bond I	7.72
	Rebecca A Balint	5/28/2021	Fidelity Cons Incor	0.16
	Rebecca A Balint	6/4/2021	Fidelity Large-Cap	27.75
	Rebecca A Balint	6/4/2021	Fidelity Small-Cap I	4.40
	Rebecca A Balint	6/4/2021	Fidelity Mid-Cap Inc	6.12
	Rebecca A Balint	6/4/2021	Fidelity Large-Cap	10.92
	Rebecca A Balint	6/30/2021	Fidelity Cons Incom	0.14
	Rebecca A Balint	6/30/2021	Fidelity U.S. Bond I	7.93
	Rebecca A Balint	7/30/2021	Fidelity U.S. Bond Index Fund	8.33
	Rebecca A Balint	7/30/2021	Fidelity Cons Income Bond Institutional Cl	0.14
	Rebecca A Balint	8/31/2021	Fidelity Cons Income Bond Institutional Cl	0.12
	Rebecca A Balint	8/31/2021	Fidelity U.S. Bond Index Fund	8.12

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	9/30/2021	Fidelity Cons Income Bond Institutional Cl	0.12
	Rebecca A Balint	9/30/2021	Fidelity U.S. Bond Index Fund	7.96
	Rebecca A Balint	10/29/2021	Fidelity U.S. Bond Index Fund	8.07
	Rebecca A Balint	10/29/2021	Fidelity Cons Income Bond Institutional Cl	0.10
	Rebecca A Balint	11/30/2021	Fidelity U.S. Bond Index Fund	8.19
	Rebecca A Balint	11/30/2021	Fidelity Cons Income Bond Institutional Cl	0.10
	Rebecca A Balint	12/3/2021	Fidelity Global Ex U.S. Index Fund	194.17
	Rebecca A Balint	12/10/2021	Fidelity Small-Cap Index Fund	20.74
	Rebecca A Balint	12/17/2021	Fidelity Mid-Cap Index Fund	27.11
	Rebecca A Balint	12/17/2021	Fidelity Large-Cap Growth Index Fund	37.35
	Rebecca A Balint	12/17/2021	Fidelity Large-Cap Value Index Fund	100.26
	Rebecca A Balint	12/28/2021	Fidelity Global Ex U.S. Index Fund	6.21
	Rebecca A Balint	12/31/2021	Fidelity U.S. Bond Index Fund	9.82
	Rebecca A Balint	12/31/2021	Fidelity Cons Income Bond Institutional Cl	0.10
Total Dividends				531.16
Long Term Gain Distributions				
	Rebecca A Balint	6/4/2021	Fidelity Mid-Cap Index Fund	3.11
	Rebecca A Balint	10/8/2021	Fidelity Cons Income Bond Institutional Cl	0.11
	Rebecca A Balint	10/8/2021	Fidelity U.S. Bond Index Fund	13.94
	Rebecca A Balint	12/10/2021	Fidelity Small-Cap Index Fund	52.46

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Long Term Gain Distributions				
	Rebecca A Balint	12/17/2021	Fidelity Mid-Cap Index Fund	47.60
	Rebecca A Balint	12/17/2021	Fidelity Large-Cap Growth Index Fund	133.01
Total Long Term Gain Distributions				250.23
Short Term Gain Distributions				
	Rebecca A Balint	6/4/2021	Fidelity Small-Cap Index Fund	0.50
	Rebecca A Balint	6/4/2021	Fidelity Mid-Cap Index Fund	1.32
	Rebecca A Balint	12/17/2021	Fidelity Mid-Cap Index Fund	15.96
	Rebecca A Balint	12/17/2021	Fidelity Large-Cap Growth Index Fund	18.22
Total Short Term Gain Distributions				36.00
Total Dividends & Capital Gain Distributions				$817.39
Interest				
Interest Received				
	Rebecca A Balint	2/26/2021	Advisory Retirement Sweep Program	0.02
	Rebecca A Balint	3/31/2021	Advisory Retirement Sweep Program	0.01
Total Interest Received				0.03
Total Income				$817.42
Expenses				
	Rebecca A Balint	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	82.51
	Rebecca A Balint	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	109.27
	Rebecca A Balint	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	115.61

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Expenses				
	Rebecca A Balint	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	114.05
	Rebecca A Balint	11/22/2021	Cash Credit (Debit) Balance - IRA - FEE CHARGED	35.00
Total Expenses				**$456.44**

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/27/2021	JPMorgan Core Bond Fund Cl I	4.97
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/28/2021	FPA New Income Fund	1.80
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/29/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.06
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/29/2021	Fidelity Advisor Total Bond Fund Cl Z	6.30
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/29/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.53
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/29/2021	BlackRock Floating Rate Income Portfolio Institutional	1.63
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/29/2021	Eaton Vance Income Fund of Boston Cl I	5.61
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/24/2021	JPMorgan Core Bond Fund Cl I	5.20
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/25/2021	FPA New Income Fund	1.60
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/26/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.65

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/26/2021	Eaton Vance Income Fund of Boston Cl I	5.72
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/26/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.14
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/26/2021	Fidelity Advisor Total Bond Fund Cl Z	5.94
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	2/26/2021	BlackRock Floating Rate Income Portfolio Institutional	1.63
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/29/2021	JPMorgan Core Bond Fund Cl I	6.19
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/30/2021	FPA New Income Fund	1.45
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/31/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.67
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/31/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.98
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/31/2021	BlackRock Floating Rate Income Portfolio Institutional	2.12
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/31/2021	Eaton Vance Income Fund of Boston Cl I	6.29

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	3/31/2021	Fidelity Advisor Total Bond Fund Cl Z	7.78
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/28/2021	JPMorgan Core Bond Fund Cl I	7.26
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/29/2021	FPA New Income Fund	1.36
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.81
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.80
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.06
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.04
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/30/2021	Eaton Vance Income Fund of Boston Cl I	6.24
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/26/2021	JPMorgan Core Bond Fund Cl I	6.15
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/27/2021	FPA New Income Fund	1.52

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/28/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.03
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/28/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.71
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/28/2021	Eaton Vance Income Fund of Boston Cl I	6.48
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/28/2021	Fidelity Advisor Total Bond Fund Cl Z	7.83
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	5/28/2021	BlackRock Floating Rate Income Portfolio Institutional	2.18
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/28/2021	JPMorgan Core Bond Fund Cl I	6.20
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/29/2021	FPA New Income Fund	1.33
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/30/2021	Eaton Vance Income Fund of Boston Cl I	6.30
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.57
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.75

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.96
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	6/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.12
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/28/2021	JPMorgan Core Bond Fund Cl I	6.10
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/29/2021	FPA New Income Fund	1.46
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.70
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.96
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.93
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.08
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/30/2021	Eaton Vance Income Fund of Boston Cl I	6.54
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/27/2021	JPMorgan Core Bond Fund Cl I	6.38

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/30/2021	FPA New Income Fund	1.15
[illegible]	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/31/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.84
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/31/2021	Eaton Vance Income Fund of Boston Cl I	6.56
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/31/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.56
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/31/2021	Fidelity Advisor Total Bond Fund Cl Z	7.90
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	8/31/2021	BlackRock Floating Rate Income Portfolio Institutional	2.09
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/28/2021	JPMorgan Core Bond Fund Cl I	6.11
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/29/2021	FPA New Income Fund	1.05
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.78
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/30/2021	Eaton Vance Income Fund of Boston Cl I	6.38

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.45
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.50
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	9/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.12
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/27/2021	JPMorgan Core Bond Fund Cl I	5.67
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/28/2021	FPA New Income Fund	0.87
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/29/2021	Eaton Vance Income Fund of Boston Cl I	6.62
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/29/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.47
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/29/2021	Fidelity Advisor Total Bond Fund Cl Z	7.89
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/29/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.91
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/29/2021	BlackRock Floating Rate Income Portfolio Institutional	2.06

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/23/2021	Baron Emerging Markets Fund Institutional Shares	58.69
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/26/2021	JPMorgan Core Bond Fund Cl I	5.71
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/29/2021	FPA New Income Fund	0.86
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/30/2021	Eaton Vance Income Fund of Boston Cl I	6.44
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.71
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.94
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/30/2021	BlackRock Floating Rate Income Portfolio Institutional	1.90
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	11/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.51
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/10/2021	MFS Mid-Cap Value Fund Cl I	38.91
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/20/2021	FPA New Income Fund	1.94

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/20/2021	John Hancock Funds Disciplined Value Fund Cl I	155.43
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/22/2021	American Beacon International Equity Fund Cl R5	175.93
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/22/2021	American Beacon Small-Cap Value Fund Cl R5	19.31
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/22/2021	Fidelity Advisor Total Bond Fund Cl Z	5.14
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/23/2021	Victory Trivalent International Small-Cap Fund Cl I	54.55
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/29/2021	Baillie Gifford International Alpha Fund Cl I	43.23
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/29/2021	JPMorgan Core Bond Fund Cl I	5.90
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/31/2021	Eaton Vance Income Fund of Boston Cl I	6.68
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/31/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.30
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/31/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.56

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Dividends & Capital Gain Distributions					
	Dividends				
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/31/2021	Fidelity Advisor Total Bond Fund Cl Z	8.30
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/31/2021	BlackRock Floating Rate Income Portfolio Institutional	2.05
	Total Dividends				871.08
	Long Term Gain Distributions				
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/1/2021	MFS Growth Fund Cl I	70.01
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/3/2021	Fidelity Advisor Total Bond Fund Cl Z	1.98
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/9/2021	Touchstone Mid-Cap Growth Fund Cl Y	313.72
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/10/2021	MFS Mid-Cap Value Fund Cl I	126.36
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/13/2021	JPMorgan Core Bond Fund Cl I	26.77
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/15/2021	MFS Growth Fund Cl I	455.73
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/16/2021	Wasatch Small-Cap Growth Fund Institutional Cl	373.29

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Long Term Gain Distributions				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/17/2021	Victory Trivalent International Small-Cap Fund Cl I	201.21
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/17/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	2.14
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/20/2021	John Hancock Funds Disciplined Value Fund Cl I	2,143.42
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/22/2021	American Beacon Small-Cap Value Fund Cl R5	145.12
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/22/2021	American Beacon International Equity Fund Cl R5	360.43
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/29/2021	Baillie Gifford International Alpha Fund Cl I	303.23
Total Long Term Gain Distributions				4,523.41
Short Term Gain Distributions				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/9/2021	Touchstone Mid-Cap Growth Fund Cl Y	138.76
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/10/2021	MFS Mid-Cap Value Fund Cl I	33.44
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/16/2021	Wasatch Small-Cap Growth Fund Institutional Cl	10.12

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Short Term Gain Distributions				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/17/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	6.64
[illegible]	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/20/2021	John Hancock Funds Disciplined Value Fund Cl I	100.70
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/22/2021	American Beacon Small-Cap Value Fund Cl R5	104.82
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	12/29/2021	Baillie Gifford International Alpha Fund Cl I	5.08
Total Short Term Gain Distributions				399.56
Total Dividends & Capital Gain Distributions				$5,794.05
Total Income				$5,794.05
Expenses				
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	197.97
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	240.14
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	253.57

Income and Expenses

From 1/1/2021 to 12/31/2021

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

	Account Number	Account Name	Date	Description	Amount ($)
Expenses					
		Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	250.85
Total Expenses					$942.53

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/27/2021	JPMorgan Core Bond Fund Cl I	5.00
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/28/2021	FPA New Income Fund	1.81
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/29/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.07
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/29/2021	Fidelity Advisor Total Bond Fund Cl Z	6.34
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/29/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.53
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/29/2021	BlackRock Floating Rate Income Portfolio Institutional	1.64
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/29/2021	Eaton Vance Income Fund of Boston Cl I	5.64
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/24/2021	JPMorgan Core Bond Fund Cl I	5.23
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/25/2021	FPA New Income Fund	1.61
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/26/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.15

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/26/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.66
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/26/2021	BlackRock Floating Rate Income Portfolio Institutional	1.64
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/26/2021	Eaton Vance Income Fund of Boston Cl I	5.75
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/26/2021	Fidelity Advisor Total Bond Fund Cl Z	5.97
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/29/2021	JPMorgan Core Bond Fund Cl I	6.22
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/30/2021	FPA New Income Fund	1.46
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.68
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.98
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2021	BlackRock Floating Rate Income Portfolio Institutional	2.13
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2021	Eaton Vance Income Fund of Boston Cl I	6.33

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2021	Fidelity Advisor Total Bond Fund Cl Z	7.82
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/28/2021	JPMorgan Core Bond Fund Cl I	7.29
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/29/2021	FPA New Income Fund	1.37
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.83
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.06
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.05
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/30/2021	Eaton Vance Income Fund of Boston Cl I	6.28
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.84
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/26/2021	JPMorgan Core Bond Fund Cl I	6.18
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/27/2021	FPA New Income Fund	1.53

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/28/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.73
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/28/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.03
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/28/2021	Eaton Vance Income Fund of Boston Cl I	6.51
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/28/2021	Fidelity Advisor Total Bond Fund Cl Z	7.87
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/28/2021	BlackRock Floating Rate Income Portfolio Institutional	2.19
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/28/2021	JPMorgan Core Bond Fund Cl I	6.23
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/29/2021	FPA New Income Fund	1.34
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.96
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/30/2021	Eaton Vance Income Fund of Boston Cl I	6.33
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.58

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.79
----	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	6/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.13
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/28/2021	JPMorgan Core Bond Fund Cl I	6.13
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/29/2021	FPA New Income Fund	1.47
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.71
----	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.93
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.09
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/30/2021	Eaton Vance Income Fund of Boston Cl I	6.57
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/30/2021	Fidelity Advisor Total Bond Fund Cl Z	8.00
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/27/2021	JPMorgan Core Bond Fund Cl I	6.41

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/30/2021	FPA New Income Fund	1.16
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/31/2021	Eaton Vance Income Fund of Boston Cl I	6.60
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/31/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.57
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/31/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.84
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/31/2021	BlackRock Floating Rate Income Portfolio Institutional	2.10
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	8/31/2021	Fidelity Advisor Total Bond Fund Cl Z	7.94
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/28/2021	JPMorgan Core Bond Fund Cl I	6.14
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/29/2021	FPA New Income Fund	1.05
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/30/2021	Eaton Vance Income Fund of Boston Cl I	6.41
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.46

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.78
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.54
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	9/30/2021	BlackRock Floating Rate Income Portfolio Institutional	2.13
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/27/2021	JPMorgan Core Bond Fund Cl I	5.70
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/28/2021	FPA New Income Fund	0.87
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/29/2021	Eaton Vance Income Fund of Boston Cl I	6.66
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/29/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.92
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/29/2021	BlackRock Floating Rate Income Portfolio Institutional	2.07
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/29/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.48
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/29/2021	Fidelity Advisor Total Bond Fund Cl Z	7.93

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/23/2021	Baron Emerging Markets Fund Institutional Shares	58.99
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/26/2021	JPMorgan Core Bond Fund Cl I	5.74
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/29/2021	FPA New Income Fund	0.87
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/30/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.94
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/30/2021	Eaton Vance Income Fund of Boston Cl I	6.47
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/30/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.53
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/30/2021	Fidelity Advisor Total Bond Fund Cl Z	7.75
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	11/30/2021	BlackRock Floating Rate Income Portfolio Institutional	1.91
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/10/2021	MFS Mid-Cap Value Fund Cl I	39.11
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/20/2021	FPA New Income Fund	1.95

Income and Expenses

Frcm 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/20/2021	John Hancock Funds Disciplined Value Fund Cl I	156.22
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/22/2021	American Beacon Small-Cap Value Fund Cl R5	19.41
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/22/2021	American Beacon International Equity Fund Cl R5	176.82
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/22/2021	Fidelity Advisor Total Bond Fund Cl Z	5.17
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/23/2021	Victory Trivalent International Small-Cap Fund Cl I	54.82
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/29/2021	Baillie Gifford International Alpha Fund Cl I	43.45
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/29/2021	JPMorgan Core Bond Fund Cl I	5.93
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/31/2021	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.58
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/31/2021	BlackRock Floating Rate Income Portfolio Institutional	2.06
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/31/2021	Eaton Vance Income Fund of Boston Cl I	6.71

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/31/2021	Fidelity Advisor Total Bond Fund Cl Z	8.35
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/31/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.30
Total Dividends				875.52
Long Term Gain Distributions				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/1/2021	MFS Growth Fund Cl I	70.37
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/3/2021	Fidelity Advisor Total Bond Fund Cl Z	1.99
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/9/2021	Touchstone Mid-Cap Growth Fund Cl Y	315.30
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/10/2021	MFS Mid-Cap Value Fund Cl I	127.01
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/13/2021	JPMorgan Core Bond Fund Cl I	26.91
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/15/2021	MFS Growth Fund Cl I	458.03
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/16/2021	Wasatch Small-Cap Growth Fund Institutional Cl	375.17

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Long Term Gain Distributions				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/17/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	2.15
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/17/2021	Victory Trivalent International Small-Cap Fund Cl I	202.23
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/20/2021	John Hancock Funds Disciplined Value Fund Cl I	2,154.31
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/22/2021	American Beacon Small-Cap Value Fund Cl R5	145.86
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/22/2021	American Beacon International Equity Fund Cl R5	362.26
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/29/2021	Baillie Gifford International Alpha Fund Cl I	304.76
Total Long Term Gain Distributions				4,546.35
Short Term Gain Distributions				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/9/2021	Touchstone Mid-Cap Growth Fund Cl Y	139.46
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/10/2021	MFS Mid-Cap Value Fund Cl I	33.61
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/16/2021	Wasatch Small-Cap Growth Fund Institutional Cl	10.17

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Short Term Gain Distributions				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/17/2021	T. Rowe Price International Bond Fund (usd Hedged) I Cl	6.67
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/20/2021	John Hancock Funds Disciplined Value Fund Cl I	101.22
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/22/2021	American Beacon Small-Cap Value Fund Cl R5	105.35
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	12/29/2021	Baillie Gifford International Alpha Fund Cl I	5.11
Total Short Term Gain Distributions				401.59
Total Dividends & Capital Gain Distributions				$5,823.46
Total Income				$5,823.46
Expenses				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	199.12
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	241.37
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	254.86

Income and Expenses

From 1/1/2021 to 12/31/2021

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

	Account Number	Account Name	Date	Description	Amount ($)
Expenses					
	:	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	252.11
Total Expenses					**$947.46**

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	1/6/2021	iShares Esg Usd Corporate Bond ETF	0.25
	Elizabeth R Wohl	1/29/2021	Calvert Short Duration Income Fund Cl I	55.07
	Elizabeth R Wohl	1/29/2021	Calvert Flexible Bond Fund Cl I	43.16
	Elizabeth R Wohl	1/29/2021	Parnassus Fixed Income Fund	10.58
	Elizabeth R Wohl	2/5/2021	iShares Esg Usd Corporate Bond ETF	12.80
	Elizabeth R Wohl	2/26/2021	Calvert Flexible Bond Fund Cl I	52.28
	Elizabeth R Wohl	2/26/2021	Parnassus Fixed Income Fund	10.96
	Elizabeth R Wohl	2/26/2021	Calvert Short Duration Income Fund Cl I	56.66
	Elizabeth R Wohl	3/5/2021	iShares Esg Usd Corporate Bond ETF	14.04
	Elizabeth R Wohl	3/25/2021	Etho Climate Leadership U.S. ETF	31.43
	Elizabeth R Wohl	3/31/2021	iShares MSCI USA Esg Select ETF	141.80
	Elizabeth R Wohl	3/31/2021	Parnassus Fixed Income Fund	16.66
	Elizabeth R Wohl	3/31/2021	Calvert Short Duration Income Fund Cl I	55.01
	Elizabeth R Wohl	3/31/2021	Calvert Flexible Bond Fund Cl I	46.77
	Elizabeth R Wohl	3/31/2021	Parnassus Core Equity Fund - Investor Shares	49.25
	Elizabeth R Wohl	4/8/2021	iShares Esg Usd Corporate Bond ETF	13.84
	Elizabeth R Wohl	4/9/2021	Mirova Global Sustainable Equity Fund Cl Y	4.73
	Elizabeth R Wohl	4/30/2021	Calvert Short Duration Income Fund Cl I	62.33
	Elizabeth R Wohl	4/30/2021	Calvert Flexible Bond Fund Cl I	50.55
	Elizabeth R Wohl	4/30/2021	Parnassus Fixed Income Fund	18.97

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Income

Dividends & Capital Gain Distributions

Dividends

Account Number	Account Name	Date	Description	Amount ($)
	Elizabeth R Wohl	5/7/2021	iShares Esg Usd Corporate Bond ETF	17.37
	Elizabeth R Wohl	5/28/2021	Parnassus Fixed Income Fund	18.54
	Elizabeth R Wohl	5/28/2021	Calvert Short Duration Income Fund Cl I	72.65
	Elizabeth R Wohl	5/28/2021	Calvert Flexible Bond Fund Cl I	64.69
	Elizabeth R Wohl	6/7/2021	iShares Esg Usd Corporate Bond ETF	17.65
	Elizabeth R Wohl	6/16/2021	iShares MSCI USA Esg Select ETF	97.78
	Elizabeth R Wohl	6/22/2021	Pax Global Environmental Markets Fund Investor Cl	56.41
	Elizabeth R Wohl	6/28/2021	Pax Sustainable Allocation Fund Investor Cl	227.90
	Elizabeth R Wohl	6/30/2021	Parnassus Fixed Income Fund	26.87
	Elizabeth R Wohl	6/30/2021	Calvert Flexible Bond Fund Cl I	54.58
	Elizabeth R Wohl	6/30/2021	Parnassus Core Equity Fund - Investor Shares	63.66
	Elizabeth R Wohl	6/30/2021	Calvert Short Duration Income Fund Cl I	70.05
	Elizabeth R Wohl	7/8/2021	iShares Esg Usd Corporate Bond ETF	17.63
	Elizabeth R Wohl	7/30/2021	Calvert Short Duration Income Fund Cl I	66.07
	Elizabeth R Wohl	7/30/2021	Calvert Flexible Bond Fund Cl I	48.20
	Elizabeth R Wohl	7/30/2021	Parnassus Fixed Income Fund	20.39
	Elizabeth R Wohl	8/6/2021	iShares Esg Usd Corporate Bond ETF	17.01
	Elizabeth R Wohl	8/31/2021	Parnassus Fixed Income Fund	22.74
	Elizabeth R Wohl	8/31/2021	Calvert Short Duration Income Fund Cl I	64.92
	Elizabeth R Wohl	8/31/2021	Calvert Flexible Bond Fund Cl I	51.43

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	9/8/2021	iShares Esg Usd Corporate Bond ETF	16.73
	Elizabeth R Wohl	9/30/2021	Calvert Short Duration Income Fund Cl I	64.13
	Elizabeth R Wohl	9/30/2021	iShares MSCI USA Esg Select ETF	158.25
	Elizabeth R Wohl	9/30/2021	Parnassus Core Equity Fund - Investor Shares	58.65
	Elizabeth R Wohl	9/30/2021	Parnassus Fixed Income Fund	28.78
	Elizabeth R Wohl	9/30/2021	Calvert Flexible Bond Fund Cl I	42.85
	Elizabeth R Wohl	10/7/2021	iShares Esg Usd Corporate Bond ETF	17.52
	Elizabeth R Wohl	10/29/2021	Calvert Short Duration Income Fund Cl I	63.84
	Elizabeth R Wohl	10/29/2021	Calvert Flexible Bond Fund Cl I	43.65
	Elizabeth R Wohl	10/29/2021	Parnassus Fixed Income Fund	18.32
	Elizabeth R Wohl	11/5/2021	iShares Esg Usd Corporate Bond ETF	17.25
	Elizabeth R Wohl	11/30/2021	Calvert Flexible Bond Fund Cl I	55.53
	Elizabeth R Wohl	11/30/2021	Parnassus Fixed Income Fund	21.38
	Elizabeth R Wohl	11/30/2021	Calvert Short Duration Income Fund Cl I	65.35
	Elizabeth R Wohl	12/7/2021	Calvert Small-Cap Fund Cl I	23.33
	Elizabeth R Wohl	12/7/2021	iShares Esg Usd Corporate Bond ETF	17.32
	Elizabeth R Wohl	12/17/2021	iShares MSCI USA Esg Select ETF	145.10
	Elizabeth R Wohl	12/21/2021	Calvert International Opportunities Fund Cl I	312.67
	Elizabeth R Wohl	12/22/2021	Parnassus Core Equity Fund - Investor Shares	406.03
	Elizabeth R Wohl	12/22/2021	Parnassus Fixed Income Fund	25.67

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom I

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	12/22/2021	Pax Global Environmental Markets Fund Investor Cl	197.78
	Elizabeth R Wohl	12/22/2021	iShares Global Green Bond ETF	118.56
	Elizabeth R Wohl	12/22/2021	Parnassus Mid-Cap Fund	9.04
	Elizabeth R Wohl	12/22/2021	iShares Esg Usd Corporate Bond ETF	19.15
	Elizabeth R Wohl	12/28/2021	Pax Sustainable Allocation Fund Investor Cl	26.13
	Elizabeth R Wohl	12/29/2021	Calvert Emerging Markets Equity Fund Cl I	172.96
	Elizabeth R Wohl	12/29/2021	Mirova Global Sustainable Equity Fund Cl Y	57.39
	Elizabeth R Wohl	12/31/2021	Calvert Short Duration Income Fund Cl I	69.57
	Elizabeth R Wohl	12/31/2021	Calvert Flexible Bond Fund Cl I	51.22
Total Dividends				4,166.93
Long Term Gain Distributions				
	Elizabeth R Wohl	4/9/2021	Mirova Global Sustainable Equity Fund Cl Y	519.60
x	Elizabeth R Wohl	11/18/2021	Parnassus Core Equity Fund - Investor Shares	4,555.17
	Elizabeth R Wohl	11/18/2021	Parnassus Fixed Income Fund	115.47
	Elizabeth R Wohl	11/18/2021	Parnassus Mid-Cap Fund	1,533.78
	Elizabeth R Wohl	12/3/2021	Calvert Short Duration Income Fund Cl I	158.14
	Elizabeth R Wohl	12/6/2021	Calvert Flexible Bond Fund Cl I	149.63
	Elizabeth R Wohl	12/7/2021	Calvert Small-Cap Fund Cl I	887.47
	Elizabeth R Wohl	12/7/2021	iShares Esg Usd Corporate Bond ETF	10.23
	Elizabeth R Wohl	12/13/2021	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	3,060.52

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Long Term Gain Distributions				
	Elizabeth R Wohl	12/21/2021	Calvert International Opportunities Fund Cl I	1,257.40
	Elizabeth R Wohl	12/22/2021	Pax Global Environmental Markets Fund Investor Cl	449.92
	Elizabeth R Wohl	12/28/2021	Pax Sustainable Allocation Fund Investor Cl	914.57
	Elizabeth R Wohl	12/29/2021	Tcw New America Premier Equities Fund Cl N	3,025.98
	Elizabeth R Wohl	12/29/2021	Mirova Global Sustainable Equity Fund Cl Y	3,481.43
Total Long Term Gain Distributions				20,119.31
Short Term Gain Distributions				
	Elizabeth R Wohl	4/9/2021	Mirova Global Sustainable Equity Fund Cl Y	1.77
	Elizabeth R Wohl	12/3/2021	Calvert Short Duration Income Fund Cl I	143.20
	Elizabeth R Wohl	12/6/2021	Calvert Flexible Bond Fund Cl I	132.18
	Elizabeth R Wohl	12/7/2021	Calvert Small-Cap Fund Cl I	841.02
	Elizabeth R Wohl	12/7/2021	iShares Esg Usd Corporate Bond ETF	10.52
	Elizabeth R Wohl	12/13/2021	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	1,417.74
	Elizabeth R Wohl	12/22/2021	Pax Global Environmental Markets Fund Investor Cl	253.14
	Elizabeth R Wohl	12/28/2021	Pax Sustainable Allocation Fund Investor Cl	363.05
	Elizabeth R Wohl	12/29/2021	Tcw New America Premier Equities Fund Cl N	2,963.15
	Elizabeth R Wohl	12/29/2021	Mirova Global Sustainable Equity Fund Cl Y	473.74
Total Short Term Gain Distributions				6,599.51
Total Dividends & Capital Gain Distributions				$30,885.75

Income and Expenses

Frcm 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Interest				
Interest Received				
	Elizabeth R Wohl	1/29/2021	Advisory Retirement Sweep Program	1.86
	Elizabeth R Wohl	2/26/2021	Advisory Retirement Sweep Program	1.33
	Elizabeth R Wohl	3/31/2021	Advisory Retirement Sweep Program	0.30
	Elizabeth R Wohl	4/30/2021	Advisory Retirement Sweep Program	0.15
	Elizabeth R Wohl	5/28/2021	Advisory Retirement Sweep Program	0.06
	Elizabeth R Wohl	6/30/2021	Advisory Retirement Sweep Program	0.05
	Elizabeth R Wohl	7/30/2021	Advisory Retirement Sweep Program	0.13
	Elizabeth R Wohl	8/31/2021	Advisory Retirement Sweep Program	0.08
	Elizabeth R Wohl	9/30/2021	Advisory Retirement Sweep Program	0.02
	Elizabeth R Wohl	10/29/2021	Advisory Retirement Sweep Program	0.02
	Elizabeth R Wohl	11/30/2021	Advisory Retirement Sweep Program	0.01
	Elizabeth R Wohl	12/31/2021	Advisory Retirement Sweep Program	0.02
Total Interest Received				4.03
Total Income				$30,889.78
Expenses				
	Elizabeth R Wohl	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	1,088.54
	Elizabeth R Wohl	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	1,124.05
	Elizabeth R Wohl	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	1,185.55
	Elizabeth R Wohl	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	1,175.99

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl IRA NFS - PPS Custom (

	Account Number	Account Name	Date	Description	Amount ($)
Expenses					
		Elizabeth R Wohl	11/22/2021	Cash Credit (Debit) Balance - IRA - FEE CHARGED	35.00
Total Expenses					**$4,609.13**

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint & Elizabeth R Wohl	1/6/2021	iShares Esg Usd Corporate Bond ETF	0.13
	Rebecca A Balint & Elizabeth R Wohl	1/19/2021	Intuit Inc	41.30
	Rebecca A Balint & Elizabeth R Wohl	1/29/2021	Calvert Short Duration Income Fund Cl I	22.55
	Rebecca A Balint & Elizabeth R Wohl	1/29/2021	Calvert Flexible Bond Fund Cl I	22.35
	Rebecca A Balint & Elizabeth R Wohl	1/29/2021	Fidelity Money Market	0.43
	Rebecca A Balint & Elizabeth R Wohl	1/29/2021	Parnassus Fixed Income Fund	6.72
	Rebecca A Balint & Elizabeth R Wohl	2/5/2021	iShares Esg Usd Corporate Bond ETF	6.61
	Rebecca A Balint & Elizabeth R Wohl	2/9/2021	Mastercard Inc	6.60
	Rebecca A Balint & Elizabeth R Wohl	2/26/2021	Calvert Short Duration Income Fund Cl I	22.79
	Rebecca A Balint & Elizabeth R Wohl	2/26/2021	Parnassus Fixed Income Fund	6.95
	Rebecca A Balint & Elizabeth R Wohl	2/26/2021	Fidelity Money Market	0.39
	Rebecca A Balint & Elizabeth R Wohl	2/26/2021	Calvert Flexible Bond Fund Cl I	27.08
	Rebecca A Balint & Elizabeth R Wohl	3/1/2021	Fidelity Money Market	0.01
	Rebecca A Balint & Elizabeth R Wohl	3/5/2021	Starbucks Corp	83.00
	Rebecca A Balint & Elizabeth R Wohl	3/5/2021	iShares Esg Usd Corporate Bond ETF	7.25

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint & Elizabeth R Wohl	3/15/2021	Cintas Corp	52.50
	Rebecca A Balint & Elizabeth R Wohl	3/25/2021	Etho Climate Leadership U.S. ETF	15.75
	Rebecca A Balint & Elizabeth R Wohl	3/31/2021	Calvert Short Duration Income Fund Cl I	22.52
	Rebecca A Balint & Elizabeth R Wohl	3/31/2021	Calvert Flexible Bond Fund Cl I	24.22
	Rebecca A Balint & Elizabeth R Wohl	3/31/2021	Parnassus Fixed Income Fund	10.58
	Rebecca A Balint & Elizabeth R Wohl	4/1/2021	Nike Inc	66.00
	Rebecca A Balint & Elizabeth R Wohl	4/8/2021	iShares Esg Usd Corporate Bond ETF	7.20
	Rebecca A Balint & Elizabeth R Wohl	4/9/2021	Mirova Global Sustainable Equity Fund Cl Y	0.70
	Rebecca A Balint & Elizabeth R Wohl	4/19/2021	Intuit Inc	41.30
	Rebecca A Balint & Elizabeth R Wohl	4/30/2021	Calvert Short Duration Income Fund Cl I	31.72
	Rebecca A Balint & Elizabeth R Wohl	4/30/2021	Calvert Flexible Bond Fund Cl I	27.73
	Rebecca A Balint & Elizabeth R Wohl	4/30/2021	Parnassus Fixed Income Fund	10.90
	Rebecca A Balint & Elizabeth R Wohl	5/7/2021	iShares Esg Usd Corporate Bond ETF	9.97
	Rebecca A Balint & Elizabeth R Wohl	5/28/2021	Calvert Short Duration Income Fund Cl I	41.75
	Rebecca A Balint & Elizabeth R Wohl	5/28/2021	Calvert Flexible Bond Fund Cl I	37.18

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint & Elizabeth R Wohl	5/28/2021	Parnassus Fixed Income Fund	10.66
	Rebecca A Balint & Elizabeth R Wohl	6/7/2021	iShares Esg Usd Corporate Bond ETF	10.13
	Rebecca A Balint & Elizabeth R Wohl	6/15/2021	Cintas Corp	52.50
	Rebecca A Balint & Elizabeth R Wohl	6/22/2021	Pax Global Environmental Markets Fund Investor Cl	12.86
	Rebecca A Balint & Elizabeth R Wohl	6/28/2021	Pax Sustainable Allocation Fund Investor Cl	120.49
	Rebecca A Balint & Elizabeth R Wohl	6/30/2021	Parnassus Fixed Income Fund	15.44
	Rebecca A Balint & Elizabeth R Wohl	6/30/2021	Calvert Flexible Bond Fund Cl I	31.37
	Rebecca A Balint & Elizabeth R Wohl	6/30/2021	Calvert Short Duration Income Fund Cl I	40.26
	Rebecca A Balint & Elizabeth R Wohl	7/8/2021	iShares Esg Usd Corporate Bond ETF	10.12
	Rebecca A Balint & Elizabeth R Wohl	7/19/2021	Intuit Inc	41.30
	Rebecca A Balint & Elizabeth R Wohl	7/30/2021	Parnassus Fixed Income Fund	11.72
	Rebecca A Balint & Elizabeth R Wohl	7/30/2021	Calvert Short Duration Income Fund Cl I	37.98
	Rebecca A Balint & Elizabeth R Wohl	7/30/2021	Calvert Flexible Bond Fund Cl I	27.70
	Rebecca A Balint & Elizabeth R Wohl	8/6/2021	iShares Esg Usd Corporate Bond ETF	9.77
	Rebecca A Balint & Elizabeth R Wohl	8/31/2021	Parnassus Fixed Income Fund	13.07

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Income

Dividends & Capital Gain Distributions

Dividends

Account Number	Account Name	Date	Description	Amount ($)
	Rebecca A Balint & Elizabeth R Wohl	8/31/2021	Calvert Short Duration Income Fund Cl I	37.31
	Rebecca A Balint & Elizabeth R Wohl	8/31/2021	Calvert Flexible Bond Fund Cl I	29.56
	Rebecca A Balint & Elizabeth R Wohl	9/8/2021	iShares Esg Usd Corporate Bond ETF	9.60
	Rebecca A Balint & Elizabeth R Wohl	9/15/2021	Cintas Corp	66.50
	Rebecca A Balint & Elizabeth R Wohl	9/30/2021	Calvert Short Duration Income Fund Cl I	36.86
	Rebecca A Balint & Elizabeth R Wohl	9/30/2021	Parnassus Fixed Income Fund	16.54
	Rebecca A Balint & Elizabeth R Wohl	9/30/2021	Calvert Flexible Bond Fund Cl I	24.63
	Rebecca A Balint & Elizabeth R Wohl	10/7/2021	iShares Esg Usd Corporate Bond ETF	10.06
	Rebecca A Balint & Elizabeth R Wohl	10/18/2021	Intuit Inc	34.00
	Rebecca A Balint & Elizabeth R Wohl	10/29/2021	Calvert Short Duration Income Fund Cl I	36.69
	Rebecca A Balint & Elizabeth R Wohl	10/29/2021	Calvert Flexible Bond Fund Cl I	25.09
	Rebecca A Balint & Elizabeth R Wohl	10/29/2021	Parnassus Fixed Income Fund	10.53
	Rebecca A Balint & Elizabeth R Wohl	11/5/2021	iShares Esg Usd Corporate Bond ETF	9.91
	Rebecca A Balint & Elizabeth R Wohl	11/30/2021	Parnassus Fixed Income Fund	12.29
	Rebecca A Balint & Elizabeth R Wohl	11/30/2021	Calvert Short Duration Income Fund Cl I	37.56

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint & Elizabeth R Wohl	11/30/2021	Calvert Flexible Bond Fund Cl I	31.92
	Rebecca A Balint & Elizabeth R Wohl	12/7/2021	Calvert Small-Cap Fund Cl I	4.87
	Rebecca A Balint & Elizabeth R Wohl	12/7/2021	iShares Esg Usd Corporate Bond ETF	9.95
	Rebecca A Balint & Elizabeth R Wohl	12/15/2021	Cintas Corp	66.50
	Rebecca A Balint & Elizabeth R Wohl	12/21/2021	Calvert International Opportunities Fund Cl I	137.62
	Rebecca A Balint & Elizabeth R Wohl	12/22/2021	Pax Global Environmental Markets Fund Investor Cl	28.91
	Rebecca A Balint & Elizabeth R Wohl	12/22/2021	Parnassus Fixed Income Fund	14.76
	Rebecca A Balint & Elizabeth R Wohl	12/22/2021	IShares Global Green Bond ETF	68.17
	Rebecca A Balint & Elizabeth R Wohl	12/22/2021	iShares Esg Usd Corporate Bond ETF	10.99
	Rebecca A Balint & Elizabeth R Wohl	12/28/2021	Pax Sustainable Allocation Fund Investor Cl	10.53
	Rebecca A Balint & Elizabeth R Wohl	12/29/2021	Calvert Emerging Markets Equity Fund Cl I	47.68
	Rebecca A Balint & Elizabeth R Wohl	12/29/2021	Mirova Global Sustainable Equity Fund Cl Y	9.54
	Rebecca A Balint & Elizabeth R Wohl	12/31/2021	Calvert Short Duration Income Fund Cl I	39.98
	Rebecca A Balint & Elizabeth R Wohl	12/31/2021	Calvert Flexible Bond Fund Cl I	29.44
Total Dividends				1,987.54

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom I

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Dividends & Capital Gain Distributions					
Long Term Gain Distributions					
		Rebecca A Balint & Elizabeth R Wohl	4/9/2021	Mirova Global Sustainable Equity Fund Cl Y	77.08
		Rebecca A Balint & Elizabeth R Wohl	11/18/2021	Parnassus Fixed Income Fund	66.37
		Rebecca A Balint & Elizabeth R Wohl	12/3/2021	Calvert Short Duration Income Fund Cl I	90.89
		Rebecca A Balint & Elizabeth R Wohl	12/6/2021	Calvert Flexible Bond Fund Cl I	86.00
		Rebecca A Balint & Elizabeth R Wohl	12/7/2021	Calvert Small-Cap Fund Cl I	185.09
		Rebecca A Balint & Elizabeth R Wohl	12/7/2021	iShares Esg Usd Corporate Bond ETF	5.87
		Rebecca A Balint & Elizabeth R Wohl	12/21/2021	Calvert International Opportunities Fund Cl I	553.43
		Rebecca A Balint & Elizabeth R Wohl	12/22/2021	Pax Global Environmental Markets Fund Investor Cl	65.76
		Rebecca A Balint & Elizabeth R Wohl	12/28/2021	Pax Sustainable Allocation Fund Investor Cl	368.52
		Rebecca A Balint & Elizabeth R Wohl	12/29/2021	Mirova Global Sustainable Equity Fund Cl Y	578.46
Total Long Term Gain Distributions					2,077.47
Short Term Gain Distributions					
		Rebecca A Balint & Elizabeth R Wohl	4/9/2021	Mirova Global Sustainable Equity Fund Cl Y	0.26
		Rebecca A Balint & Elizabeth R Wohl	12/3/2021	Calvert Short Duration Income Fund Cl I	82.30
		Rebecca A Balint & Elizabeth R Wohl	12/6/2021	Calvert Flexible Bond Fund Cl I	75.97

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Short Term Gain Distributions				
	Rebecca A Balint & Elizabeth R Wohl	12/7/2021	iShares Esg Usd Corporate Bond ETF	6.04
	Rebecca A Balint & Elizabeth R Wohl	12/7/2021	Calvert Small-Cap Fund Cl I	175.40
	Rebecca A Balint & Elizabeth R Wohl	12/22/2021	Pax Global Environmental Markets Fund Investor Cl	37.00
	Rebecca A Balint & Elizabeth R Wohl	12/28/2021	Pax Sustainable Allocation Fund Investor Cl	146.29
	Rebecca A Balint & Elizabeth R Wohl	12/29/2021	Mirova Global Sustainable Equity Fund Cl Y	78.72
Total Short Term Gain Distributions				601.98
Total Dividends & Capital Gain Distributions				$4,666.99
Interest				
Interest Received				
	Rebecca A Balint & Elizabeth R Wohl	1/29/2021	Bank Deposit Sweep Program	0.09
	Rebecca A Balint & Elizabeth R Wohl	2/26/2021	Bank Deposit Sweep Program	0.09
	Rebecca A Balint & Elizabeth R Wohl	3/31/2021	Bank Deposit Sweep Program	0.09
	Rebecca A Balint & Elizabeth R Wohl	4/30/2021	Bank Deposit Sweep Program	0.04
	Rebecca A Balint & Elizabeth R Wohl	5/28/2021	Bank Deposit Sweep Program	0.04
	Rebecca A Balint & Elizabeth R Wohl	6/30/2021	Bank Deposit Sweep Program	0.04
	Rebecca A Balint & Elizabeth R Wohl	7/30/2021	Bank Deposit Sweep Program	0.03

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Interest					
Interest Received					
	:	Rebecca A Balint & Elizabeth R Wohl	8/31/2021	Bank Deposit Sweep Program	0.04
		Rebecca A Balint & Elizabeth R Wohl	9/30/2021	Bank Deposit Sweep Program	0.04
		Rebecca A Balint & Elizabeth R Wohl	10/29/2021	Bank Deposit Sweep Program	0.04
		Rebecca A Balint & Elizabeth R Wohl	11/30/2021	Bank Deposit Sweep Program	0.04
		Rebecca A Balint & Elizabeth R Wohl	12/31/2021	Bank Deposit Sweep Program	0.03
Total Interest Received					0.61
Total Income					$4,667.60
Expenses					
		Rebecca A Balint & Elizabeth R Wohl	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	632.14
		Rebecca A Balint & Elizabeth R Wohl	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	459.45
		Rebecca A Balint & Elizabeth R Wohl	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	507.24
		Rebecca A Balint & Elizabeth R Wohl	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	424.94
Total Expenses					$2,023.77

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	1/29/2021	PIMCO Low Duration Esg Fund Institutional Cl	1.66
	Elizabeth R Wohl	1/29/2021	Pax High-Yield Bond Fund Institutional Cl	9.77
	Elizabeth R Wohl	1/29/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.21
	Elizabeth R Wohl	2/26/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.27
	Elizabeth R Wohl	2/26/2021	Pax High-Yield Bond Fund Institutional Cl	9.57
	Elizabeth R Wohl	2/26/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.57
	Elizabeth R Wohl	3/31/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.14
	Elizabeth R Wohl	3/31/2021	Pax High-Yield Bond Fund Institutional Cl	9.11
	Elizabeth R Wohl	3/31/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.25
	Elizabeth R Wohl	3/31/2021	Parnassus Core Equity Fund - Institutional Shares	8.82
	Elizabeth R Wohl	4/30/2021	Pax High-Yield Bond Fund Institutional Cl	9.03
	Elizabeth R Wohl	4/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.56
	Elizabeth R Wohl	4/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.30
	Elizabeth R Wohl	5/28/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.09
	Elizabeth R Wohl	5/28/2021	PIMCO Low Duration Esg Fund Institutional Cl	1.97
	Elizabeth R Wohl	5/28/2021	Pax High-Yield Bond Fund Institutional Cl	9.46
	Elizabeth R Wohl	6/16/2021	iShares Esg Aware MSCI EAFE ETF	217.72
	Elizabeth R Wohl	6/30/2021	Parnassus Core Equity Fund - Institutional Shares	11.34
	Elizabeth R Wohl	6/30/2021	Pax High-Yield Bond Fund Institutional Cl	8.22
	Elizabeth R Wohl	6/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.22

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	6/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.92
	Elizabeth R Wohl	7/30/2021	Pax High-Yield Bond Fund Institutional Cl	8.76
	Elizabeth R Wohl	7/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.73
	Elizabeth R Wohl	7/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.29
	Elizabeth R Wohl	8/31/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.84
	Elizabeth R Wohl	8/31/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.10
	Elizabeth R Wohl	8/31/2021	Pax High-Yield Bond Fund Institutional Cl	8.84
	Elizabeth R Wohl	9/30/2021	Parnassus Core Equity Fund - Institutional Shares	10.39
	Elizabeth R Wohl	9/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.35
	Elizabeth R Wohl	9/30/2021	Pax High-Yield Bond Fund Institutional Cl	8.80
	Elizabeth R Wohl	9/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.81
	Elizabeth R Wohl	10/29/2021	Pax High-Yield Bond Fund Institutional Cl	8.78
	Elizabeth R Wohl	10/29/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.00
	Elizabeth R Wohl	10/29/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.48
	Elizabeth R Wohl	11/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.20
	Elizabeth R Wohl	11/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.52
	Elizabeth R Wohl	11/30/2021	Pax High-Yield Bond Fund Institutional Cl	8.65
	Elizabeth R Wohl	12/6/2021	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	236.92
	Elizabeth R Wohl	12/15/2021	Boston Trust Walden Small-Cap Fund	16.19
	Elizabeth R Wohl	12/17/2021	iShares Esg Aware MSCI EAFE ETF	206.39

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Dividends & Capital Gain Distributions					
Dividends					
		Elizabeth R Wohl	12/22/2021	Parnassus Mid-Cap Fund Institutional Shares	4.55
		Elizabeth R Wohl	12/22/2021	Parnassus Core Equity Fund - Institutional Shares	54.43
		Elizabeth R Wohl	12/30/2021	Hartford Schroders Emerging Markets Equity Fund Cl Y	48.92
		Elizabeth R Wohl	12/31/2021	Pax High-Yield Bond Fund Institutional Cl	9.14
		Elizabeth R Wohl	12/31/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.49
		Elizabeth R Wohl	12/31/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.79
Total Dividends					1,118.56
Long Term Gain Distributions					
		Elizabeth R Wohl	11/18/2021	Parnassus Mid-Cap Fund Institutional Shares	365.21
		Elizabeth R Wohl	11/18/2021	Parnassus Core Equity Fund - Institutional Shares	554.28
		Elizabeth R Wohl	12/6/2021	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	186.82
		Elizabeth R Wohl	12/10/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.54
		Elizabeth R Wohl	12/14/2021	Brown Advisory Sustainable Growth Fund Institutional Shares	297.29
		Elizabeth R Wohl	12/15/2021	Boston Trust Walden Small-Cap Fund	320.85
Total Long Term Gain Distributions					1,725.99
Short Term Gain Distributions					
		Elizabeth R Wohl	12/6/2021	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	281.03
		Elizabeth R Wohl	12/14/2021	Brown Advisory Sustainable Growth Fund Institutional Shares	57.22
		Elizabeth R Wohl	12/15/2021	Boston Trust Walden Small-Cap Fund	173.02
Total Short Term Gain Distributions					511.27

Income and Expenses

From 1/1/2021 to 12/31/2021

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Total Dividends & Capital Gain Distributions					$3,355.82
Interest					
Interest Received					
		Elizabeth R Wohl	1/29/2021	Advisory Retirement Sweep Program	0.07
		Elizabeth R Wohl	2/26/2021	Advisory Retirement Sweep Program	0.08
		Elizabeth R Wohl	3/31/2021	Advisory Retirement Sweep Program	0.02
		Elizabeth R Wohl	5/28/2021	Advisory Retirement Sweep Program	0.01
		Elizabeth R Wohl	6/30/2021	Advisory Retirement Sweep Program	0.01
		Elizabeth R Wohl	7/30/2021	Advisory Retirement Sweep Program	0.04
		Elizabeth R Wohl	8/31/2021	Advisory Retirement Sweep Program	0.03
		Elizabeth R Wohl	9/30/2021	Advisory Retirement Sweep Program	0.01
		Elizabeth R Wohl	10/29/2021	Advisory Retirement Sweep Program	0.01
		Elizabeth R Wohl	12/31/2021	Advisory Retirement Sweep Program	0.01
Total Interest Received					0.29
Total Income					$3,356.11
Expenses					
		Elizabeth R Wohl	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	188.75
		Elizabeth R Wohl	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	197.42
		Elizabeth R Wohl	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	209.53
		Elizabeth R Wohl	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	209.69
		Elizabeth R Wohl	11/22/2021	Cash Credit (Debit) Balance - IRA - FEE CHARGED	35.00
Total Expenses					$840.39

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	1/29/2021	Pax High-Yield Bond Fund Institutional Cl	8.80
	Rebecca A Balint	1/29/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	11.00
	Rebecca A Balint	1/29/2021	PIMCO Low Duration Esg Fund Institutional Cl	1.49
	Rebecca A Balint	2/26/2021	Pax High-Yield Bond Fund Institutional Cl	8.62
	Rebecca A Balint	2/26/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.23
	Rebecca A Balint	2/26/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.05
	Rebecca A Balint	3/31/2021	PIMCO Low Duration Esg Fund Institutional Cl	1.93
	Rebecca A Balint	3/31/2021	Pax High-Yield Bond Fund Institutional Cl	8.21
	Rebecca A Balint	3/31/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.84
	Rebecca A Balint	3/31/2021	Parnassus Core Equity Fund - Institutional Shares	7.95
	Rebecca A Balint	4/30/2021	Pax High-Yield Bond Fund Institutional Cl	8.14
	Rebecca A Balint	4/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.11
	Rebecca A Balint	4/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.07
	Rebecca A Balint	5/28/2021	PIMCO Low Duration Esg Fund Institutional Cl	1.77
	Rebecca A Balint	5/28/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.70
	Rebecca A Balint	5/28/2021	Pax High-Yield Bond Fund Institutional Cl	8.52
	Rebecca A Balint	6/16/2021	iShares Esg Aware MSCI EAFE ETF	196.48
	Rebecca A Balint	6/30/2021	Parnassus Core Equity Fund - Institutional Shares	10.22
	Rebecca A Balint	6/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.00
	Rebecca A Balint	6/30/2021	Pax High-Yield Bond Fund Institutional Cl	7.40

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	6/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.54
	Rebecca A Balint	7/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.06
	Rebecca A Balint	7/30/2021	Pax High-Yield Bond Fund Institutional Cl	7.89
	Rebecca A Balint	7/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.27
	Rebecca A Balint	8/31/2021	Pax High-Yield Bond Fund Institutional Cl	7.96
	Rebecca A Balint	8/31/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.47
	Rebecca A Balint	8/31/2021	PIMCO Low Duration Esg Fund Institutional Cl	1.90
	Rebecca A Balint	9/30/2021	Pax High-Yield Bond Fund Institutional Cl	7.93
	Rebecca A Balint	9/30/2021	Parnassus Core Equity Fund - Institutional Shares	9.36
	Rebecca A Balint	9/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.11
	Rebecca A Balint	9/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.44
	Rebecca A Balint	10/29/2021	Pax High-Yield Bond Fund Institutional Cl	7.91
	Rebecca A Balint	10/29/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.61
	Rebecca A Balint	10/29/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.24
x	Rebecca A Balint	11/30/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.27
	Rebecca A Balint	11/30/2021	Pax High-Yield Bond Fund Institutional Cl	7.79
	Rebecca A Balint	11/30/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	12.79
	Rebecca A Balint	12/6/2021	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	213.44
	Rebecca A Balint	12/15/2021	Boston Trust Walden Small-Cap Fund	14.58
	Rebecca A Balint	12/17/2021	iShares Esg Aware MSCI EAFE ETF	186.26

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	12/22/2021	Parnassus Mid-Cap Fund Institutional Shares	4.10
	Rebecca A Balint	12/22/2021	Parnassus Core Equity Fund - Institutional Shares	49.03
	Rebecca A Balint	12/30/2021	Hartford Schroders Emerging Markets Equity Fund Cl Y	44.07
	Rebecca A Balint	12/31/2021	PIMCO Low Duration Esg Fund Institutional Cl	2.52
	Rebecca A Balint	12/31/2021	Pax High-Yield Bond Fund Institutional Cl	8.23
	Rebecca A Balint	12/31/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	13.06
Total Dividends				1,008.36
Long Term Gain Distributions				
	Rebecca A Balint	11/18/2021	Parnassus Mid-Cap Fund Institutional Shares	329.02
	Rebecca A Balint	11/18/2021	Parnassus Core Equity Fund - Institutional Shares	499.36
	Rebecca A Balint	12/6/2021	Calvert U.S. Large-Cap Value Responsible Index Fund Cl	168.31
	Rebecca A Balint	12/10/2021	TIAA-CREF Core Impact Bond Fund Institutional Cl	1.39
	Rebecca A Balint	12/14/2021	Brown Advisory Sustainable Growth Fund Institutional Shares	267.83
	Rebecca A Balint	12/15/2021	Boston Trust Walden Small-Cap Fund	289.05
Total Long Term Gain Distributions				1,554.96
Short Term Gain Distributions				
	Rebecca A Balint	12/6/2021	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	253.18
	Rebecca A Balint	12/14/2021	Brown Advisory Sustainable Growth Fund Institutional Shares	51.55
	Rebecca A Balint	12/15/2021	Boston Trust Walden Small-Cap Fund	155.88
Total Short Term Gain Distributions				460.61

Income and Expenses

From 1/1/2021 to 12/31/2021

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity)

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Total Dividends & Capital Gain Distributions					$3,023.93
Interest					
Interest Received					
		Rebecca A Balint	1/29/2021	Advisory Retirement Sweep Program	0.05
		Rebecca A Balint	2/26/2021	Advisory Retirement Sweep Program	0.07
		Rebecca A Balint	3/31/2021	Advisory Retirement Sweep Program	0.01
		Rebecca A Balint	5/28/2021	Advisory Retirement Sweep Program	0.01
		Rebecca A Balint	6/30/2021	Advisory Retirement Sweep Program	0.01
		Rebecca A Balint	7/30/2021	Advisory Retirement Sweep Program	0.04
		Rebecca A Balint	8/31/2021	Advisory Retirement Sweep Program	0.03
		Rebecca A Balint	9/30/2021	Advisory Retirement Sweep Program	0.01
Total Interest Received					0.23
Total Income					$3,024.16
Expenses					
		Rebecca A Balint	1/11/2021	Cash Credit (Debit) Balance - Management fee 01/01/21 - 03/31/21	170.03
		Rebecca A Balint	4/12/2021	Cash Credit (Debit) Balance - Management fee 04/01/21 - 06/30/21	177.85
		Rebecca A Balint	7/9/2021	Cash Credit (Debit) Balance - Management fee 07/01/21 - 09/30/21	188.78
		Rebecca A Balint	10/11/2021	Cash Credit (Debit) Balance - Management fee 10/01/21 - 12/31/21	188.92
		Rebecca A Balint	11/22/2021	Cash Credit (Debit) Balance - IRA - FEE CHARGED	35.00
Total Expenses					$760.58

Income and Expenses

From 1/1/2021 to 12/31/2021

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Position and account values shown are based on trade date and do not necessarily reflect actual current market prices or the value you would receive upon sale of such assets. Fixed income securities do not account for cost basis adjustments associated with holding these securities. The investment return and principal value of an investment will fluctuate, so an investor's shares, when redeemed, may be worth more or less than their original cost. Certain assets may be illiquid and unavailable for sale at any price. There is no assurance that your investment objective will be attained.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental agency; although the fund seeks to preserve the value of the investment at $1 per share, it is possible to lose money. Non-bank deposit investments are not FDIC- or NCUA-insured, are not guaranteed by the bank/financial institution, and are subject to risk, including loss of principal invested.

*"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

All returns are shown net of fees unless otherwise indicated. Commonwealth relies upon data, formulas, and software to calculate the performance of portfolios. Periodic software enhancements may possibly cause inconsistencies with some performance calculations. Please notify your advisor if you have reason to believe calculations are incorrect to help ensure proper performance calculations going forward.

Certain assets listed in this report (identified as "Additional Assets" or "Advisor Manually Entered Account(s)") may not be held through Commonwealth and may not be covered by SIPC. Such assets are not subject to fee billing and are excluded from account performance calculations. Descriptions and valuations of Additional Assets or Advisor Manually Entered Account(s) are based upon information provided by you (or by a third party acting on your behalf) to your advisor, have not been verified by Commonwealth, and may not be accurate or current. The "unknown" label located in the value field indicates that no current value for the holding(s) has been able to be obtained. If you have a custodial statement indicating the current value, and wish to see it listed on future reports, please provide it to your advisor.

Consolidated Statement

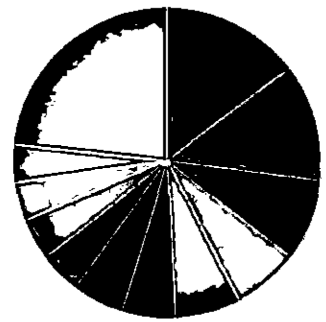
As of 6/1/2022

Rebecca Balint & Elizabeth Wohl

Activity Summary

Beginning Balance (1/1/2022)	$1,163,021.02
Additions/Withdrawals	($18,000.00)
Net Change	($185,170.81)
Ending Balance (6/1/2022)	**$959,850.20**
Time-Weighted Return for Date Range	-16.01%

Asset Category Allocation



Asset Category	Value ($)	(%)
Large-Cap Value	140,615.38	14.65
Large-Cap Growth	117,963.10	12.29
Large-Cap Blend	80,560.99	8.39
Short-Term Bond	67,365.75	7.02
Mid-Cap Blend	66,433.20	6.92
Cash and Equivalents	52,742.39	5.49
Global Large-Stock Blend	51,954.13	5.41
Small-Cap Blend	41,576.59	4.33
Global Large-Stock Growth	41,550.02	4.33
Emerging Markets	37,909.54	3.95
Intermediate Core Bond	36,947.81	3.85
Remaining	224,231.32	23.36
Total	**$959,850.20**	**100%**

Accounts

	Value ($)	Pct. Assets (%)
Elizabeth R Wohl IRA NFS - PPS Custom	458,809.06	47.80
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom	171,691.07	17.89
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity	83,580.18	8.71
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity	75,300.45	7.85
Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity	69,407.90	7.23
Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity	69,058.58	7.19
Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity	32,002.96	3.33
Total	**$959,850.20**	**100%**

Consolidated Statement

As of 6/1/2022

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Elizabeth R Wohl IRA NFS - PPS Custom					
Praxis Value Index Fund Cl A	56,087.34	5.84	58,275.15	(2,187.81)	(3.75)
Parnassus Core Equity Fund - Investor Shares	53,435.56	5.57	33,644.97	19,790.59	58.82
Calvert Short Duration Income Fund Cl I	44,569.07	4.64	42,812.99	1,756.08	4.10
Boston Trust Mid-Cap Fund	41,579.05	4.33	43,697.36	(2,118.31)	(4.85)
Tcw New America Premier Equities Fund Cl N	41,378.66	4.31	25,712.80	15,665.87	60.93
Trillium Esg Global Equity Fund Retail Cl	40,886.35	4.26	43,697.36	(2,811.01)	(6.43)
Mirova Global Sustainable Equity Fund Cl Y	32,915.49	3.43	21,653.10	11,262.39	52.01
Calvert Conservative Allocation Fund Cl I	28,297.85	2.95	29,131.58	(833.73)	(2.86)
Calvert Flexible Bond Fund Cl I	25,065.78	2.61	23,180.29	1,885.49	8.13
Calvert Small-Cap Fund Cl I	23,356.26	2.43	17,064.64	6,291.62	36.87
Ecofin Global Renewables Infrastructure Fund Institutional Cl	23,355.38	2.43	24,276.31	(920.93)	(3.79)
Calvert Emerging Markets Equity Fund Cl I	18,946.76	1.97	16,558.20	2,388.56	14.43
Invesco Floating Rate Esg Fund Cl Y	14,123.72	1.47	14,565.79	(442.07)	(3.03)
iShares Global Green Bond ETF	13,588.40	1.42	15,263.78	(1,675.38)	(10.98)
Advisory Retirement Sweep Program	1,223.39	.13	1,223.26	.13	.01
Total	**$458,809.06**	**47.80%**	**$410,757.58**	**$48,051.49**	**11.70%**
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom (.					
Bank Deposit Sweep Program	48,815.10	5.09	48,814.44	.66	.00
Praxis Value Index Fund Cl A	15,182.63	1.58	15,783.61	(600.98)	(3.81)
Parnassus Core Equity Fund - Investor Shares	14,618.63	1.52	15,771.61	(1,152.98)	(7.31)
Calvert Short Duration Income Fund Cl I	11,738.23	1.22	11,656.92	81.31	.70
Boston Trust Mid-Cap Fund	11,255.31	1.17	11,828.72	(573.41)	(4.85)
Trillium Esg Global Equity Fund Retail Cl	11,067.78	1.15	11,828.72	(760.94)	(6.43)
Tcw New America Premier Equities Fund Cl N	10,915.09	1.14	11,828.72	(913.63)	(7.72)
Mirova Global Sustainable Equity Fund Cl Y	8,634.52	.90	7,345.18	1,289.34	17.55
Calvert Conservative Allocation Fund Cl I	7,660.11	.80	7,885.80	(225.69)	(2.86)
Calvert Flexible Bond Fund Cl I	6,520.39	.68	6,197.66	322.73	5.21

Consolidated Statement

As of 6/1/2022

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom					
Ecofin Global Renewables Infrastructure Fund Institutional Cl	6,322.21	.66	6,571.51	(249.30)	(3.79)
Calvert Small-Cap Fund Cl I	6,080.82	.63	5,299.11	781.71	14.75
Calvert Emerging Markets Equity Fund Cl I	5,223.13	.54	5,000.00	223.13	4.46
iShares Global Green Bond ETF	3,833.87	.40	4,320.03	(486.16)	(11.25)
Invesco Floating Rate Esg Fund Cl Y	3,823.24	.40	3,942.91	(119.67)	(3.04)
Tota	**$171,691.07**	**17.89%**	**$174,074.94**	**($2,383.87)**	**(1.37%)**
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity					
Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	15,341.36	1.60	10,843.79	4,497.56	41.48
Brown Advisory Sustainable Growth Fund Institutional Shares	15,194.00	1.58	9,365.12	5,828.88	62.24
iShares Esg Aware MSCI EAFE ETF	14,135.16	1.47	13,602.25	532.91	3.92
TIAA-CREF Core Impact Bond Fund Institutional Cl	11,973.66	1.25	12,161.23	(187.57)	(1.54)
Parnassus Core Equity Fund - Institutional Shares	6,579.52	.69	4,213.33	2,366.19	56.16
Parnassus Mid-Cap Fund Institutional Shares	5,953.40	.62	6,576.92	(623.51)	(9.48)
Boston Trust Walden Small-Cap Fund	5,360.79	.56	3,601.21	1,759.58	48.86
Hartford Schroders Emerging Markets Equity Fund Cl Y	3,913.66	.41	3,724.84	188.83	5.07
PIMCO Low Duration Esg Fund Institutional Cl	2,679.88	.28	2,662.83	17.04	.64
Pax High-Yield Bond Fund Institutional Cl	1,733.06	.18	1,606.75	126.32	7.86
Advisory Retirement Sweep Program	715.69	.07	715.49	.20	.03
Total	**$83,580.18**	**8.71%**	**$69,073.75**	**$14,506.43**	**21.00%**
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity					
Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	13,820.50	1.44	9,751.03	4,069.47	41.73
Brown Advisory Sustainable Growth Fund Institutional Shares	13,687.76	1.43	8,436.92	5,250.84	62.24
iShares Esg Aware MSCI EAFE ETF	12,680.07	1.32	12,209.63	470.44	3.85
TIAA-CREF Core Impact Bond Fund Institutional Cl	10,786.66	1.12	10,975.87	(189.20)	(1.72)
Parnassus Core Equity Fund - Institutional Shares	5,927.28	.62	3,780.85	2,146.42	56.77
Parnassus Mid-Cap Fund Institutional Shares	5,363.25	.56	5,924.96	(561.71)	(9.48)
Boston Trust Walden Small-Cap Fund	4,829.36	.50	3,244.21	1,585.15	48.86

Consolidated Statement

As of 6/1/2022

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity					
Hartford Schroders Emerging Markets Equity Fund Cl Y	3,525.70	.37	3,378.06	147.64	4.37
PIMCO Low Duration Esg Fund Institutional Cl	2,414.25	.25	2,400.30	13.95	.58
Pax High-Yield Bond Fund Institutional Cl	1,561.25	.16	1,446.03	115.22	7.97
Advisory Retirement Sweep Program	704.37	.07	704.20	.17	.02
Total	**$75,300.45**	**7.85%**	**$62,252.06**	**$13,048.39**	**20.96%**
Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (					
John Hancock Funds Disciplined Value Fund Cl I	16,423.17	1.71	11,478.93	4,944.24	43.07
MFS Growth Fund Cl I	14,988.83	1.56	11,552.32	3,436.51	29.75
Baillie Gifford International Alpha Fund Cl I	4,449.65	.46	4,806.75	(357.1[illegible])	(7.43)
JPMorgan Core Bond Fund Cl I	4,324.85	.45	4,431.05	(106.20)	(2.40)
Fidelity Advisor Total Bond Fund Cl Z	4,302.71	.45	4,321.22	(18.5[illegible])	(.43)
American Beacon International Equity Fund Cl R5	4,190.57	.44	3,877.01	313.56	8.09
Baron Emerging Markets Fund Institutional Shares	3,158.09	.33	3,656.90	(498.80)	(13.64)
Victory Trivalent International Small-Cap Fund Cl I	2,752.44	.29	2,377.64	374.79	15.76
Touchstone Mid-Cap Growth Fund Cl Y	2,688.35	.28	2,280.13	408.22	17.90
American Beacon Small-Cap Value Fund Cl R5	2,287.99	.24	1,601.24	686.75	42.89
MFS Mid-Cap Value Fund Cl I	2,242.34	.23	1,578.52	663.82	42.05
Wasatch Small-Cap Growth Fund Institutional Cl	1,867.85	.19	1,851.11	16.74	.90
FPA New Income Fund	1,507.69	.16	1,507.12	.56	.04
Eaton Vance Income Fund of Boston Cl I	1,489.47	.16	1,407.49	81.98	5.82
PGIM Short-Term Corporate Bond Fund, Inc Cl Z	1,482.00	.15	1,503.53	(21.54)	(1.43)
T. Rowe Price International Bond Fund (usd Hedged) I Cl	726.88	.08	765.33	(38.45)	(5.02)
Bank Deposit Sweep Program	525.04	.05	525.04	.00	.00
Total ›	**$69,407.90**	**7.23%**	**$59,521.35**	**$9,886.55**	**16.61%**
Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity (					
John Hancock Funds Disciplined Value Fund Cl I	16,340.54	1.70	11,466.18	4,874.36	42.51
MFS Growth Fund Cl I	14,913.42	1.55	11,541.82	3,371.60	29.21

Consolidated Statement

As of 6/1/2022

Rebecca Balint & Elizabeth Wohl

Holdings by Account

Description	Value ($)	Pct. Assets (%)	Principal ($)	Principal Gain/Loss ($)	Principal Gain/Loss (%)
Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity					
Baillie Gifford International Alpha Fund Cl I	4,427.26	.46	4,783.55	(356.29)	(7.45)
JPMorgan Core Bond Fund Cl I	4,303.09	.45	4,407.43	(104.35)	(2.37)
Fidelity Advisor Total Bond Fund Cl Z	4,281.06	.45	4,297.43	(16.38)	(.38)
American Beacon International Equity Fund Cl R5	4,169.48	.43	3,882.62	286.86	7.39
Baron Emerging Markets Fund Institutional Shares	3,142.19	.33	3,639.05	(496.86)	(13.65)
Victory Trivalent International Small-Cap Fund Cl I	2,738.60	.29	2,366.32	372.28	15.73
Touchstone Mid-Cap Growth Fund Cl Y	2,674.80	.28	2,269.54	405.27	17.86
American Beacon Small-Cap Value Fund Cl R5	2,276.46	.24	1,593.72	682.74	42.84
MFS Mid-Cap Value Fund Cl I	2,231.04	.23	1,571.00	660.04	42.01
Wasatch Small-Cap Growth Fund Institutional Cl	1,858.43	.19	1,842.58	15.86	.86
FPA New Income Fund	1,500.10	.16	1,499.60	.50	.03
Eaton Vance Income Fund of Boston Cl I	1,481.98	.15	1,400.47	81.51	5.82
PGIM Short-Term Corporate Bond Fund, Inc Cl Z	1,474.55	.15	1,496.02	(21.47)	(1.44)
T. Rowe Price International Bond Fund (usd Hedged) I Cl	723.22	.08	761.45	(38.23)	(5.02)
Bank Deposit Sweep Program	522.37	.05	522.37	.00	.00
Total	**$69,058.58**	**7.19%**	**$59,341.16**	**$9,717.42**	**16.38%**
Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity (					
Fidelity Large-Cap Value Index Fund	7,419.84	.77	5,373.13	2,046.71	38.09
Fidelity Global Ex U.S. Index Fund	6,973.03	.73	6,074.11	898.92	14.80
Fidelity Large-Cap Growth Index Fund	6,885.33	.72	4,506.13	2,379.20	52.80
Fidelity U.S. Bond Index Fund	5,559.55	.58	5,771.43	(211.89)	(3.67)
Fidelity Mid-Cap Index Fund	2,282.19	.24	1,658.56	623.63	37.60
Fidelity Small-Cap Index Fund	1,949.36	.20	1,652.35	297.01	17.98
Fidelity Cons Income Bond Institutional Cl	697.23	.07	693.79	3.44	.50
Advisory Retirement Sweep Program	236.43	.02	236.41	.02	.01
Total	**$32,002.96**	**3.33%**	**$25,965.92**	**$6,037.04**	**23.25%**
Total Portfolio	**$959,850.20**	**100%**	**$860,986.76**	**$98,863.44**	**11.48%**

Consolidated Statement

As of 6/1/2022

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An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other governmental agency; although the fund seeks to preserve the value of the investment at $1 per share, it is possible to lose money. Non-bank deposit investments are not FDIC- or NCUA-insured, are not guaranteed by the bank/financial institution, and are subject to risk, including loss of principal invested.

*"Current yield", if reflected in this report, is the percentage of interest (bonds) or dividends (stocks) that the security is yielding based on the security's current price. It is calculated by dividing a bond's current interest rate, or a stock's dividends paid over the prior 12 months, by the current market price of the security as of the date of this statement. Current yield, if reflected in this report, is provided for informational or illustrative purposes only and is not an accurate reflection of the actual return an investor will receive because bond and stock prices are constantly changing due to market factors. "Distribution rate" applies to securities that are not listed or traded on a national securities exchange (i.e., nontraded real estate investment programs). Distribution rates and payments are not guaranteed and may be modified at the program's discretion. Distributions may consist of return of principal (including offering proceeds) or borrowings. A breakdown of the distribution components and the time period during which they have been funded from return of principal, borrowings, or any sources other than cash flow from investment or operations can be found in your tax forms, which the sponsor will provide. When distributions include a return of principal, the program will have less money to invest, which may lower its overall return. When distributions include borrowings, the distribution rate may not be sustainable. Please refer to the relevant prospectus or offering memorandum for additional information and disclosures about the nature of and potential source of funds for distributions relating to nontraded securities.

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity (xxxx2199)

Purchases

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Eaton Vance Income Fund of Boston Cl I	2/7/2022	2/9/2022	EIBIX	8.131	5.40	(43.91)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	FPA New Income Fund	2/7/2022	2/8/2022	FPNIX	32.733	9.91	(324.38)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	JPMorgan Core Bond Fund Cl I	2/7/2022	2/8/2022	WOBDX	92.483	11.50	(1,063.55)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	MFS Growth Fund Cl I	2/7/2022	2/9/2022	MFEIX	2.088	172.56	(360.23)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Touchstone Mid-Cap Growth Fund Cl Y	2/7/2022	2/9/2022	TEGYX	3.318	35.67	(118.37)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2/7/2022	2/8/2022	PIFZX	9.711	10.95	(106.33)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Baron Emerging Markets Fund Institutional Shares	2/7/2022	2/8/2022	BEXIX	44.766	16.83	(753.42)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Victory Trivalent International Small-Cap Fund Cl I	2/7/2022	2/8/2022	MISIX	5.539	15.67	(86.79)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Fidelity Advisor Total Bond Fund Cl Z	2/7/2022	2/8/2022	FBKWX	30.332	10.72	(325.16)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Wasatch Small-Cap Growth Fund Institutional Cl	2/7/2022	2/8/2022	WIAEX	11.546	41.68	(481.25)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	Baillie Gifford International Alpha Fund Cl I	2/7/2022	2/8/2022	BINSX	69.049	14.05	(970.14)

Purchase and Sales

From 1/1/2022 to 6/1/2022

Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	T. Rowe Price International Bond Fund (usd Hedged) I Cl	2/7/2022	2/8/2022	TNBMX	5.951	9.73	(57.90)
Total Purchases								**($4,691.43)**
Sales								
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	MFS Growth Fund Cl I	1/7/2022	1/11/2022	MFEIX	(1.429)	183.24	261.89
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	American Beacon International Equity Fund Cl R5	2/7/2022	2/8/2022	AAIEX	(49.389)	18.39	908.26
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	American Beacon Small-Cap Value Fund Cl R5	2/7/2022	2/8/2022	AVFIX	(5.027)	27.48	138.13
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	MFS Mid-Cap Value Fund Cl I	2/7/2022	2/9/2022	MCVIX	(39.475)	31.53	1,244.64
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	John Hancock Funds Disciplined Value Fund Cl I	2/7/2022	2/9/2022	JVLIX	(92.292)	23.66	2,183.64
	Sarah Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Balint-Wohl	BlackRock Floating Rate Income Portfolio Institutional	2/7/2022	2/8/2022	BFRIX	(75.546)	9.92	749.42
Total Sales								**$5,485.98**
Total								**$794.55**

Purchase and Sales

From 1/1/2022 to 6/1/2022

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (								
Purchases								
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Eaton Vance Income Fund of Boston Cl I	2/7/2022	2/9/2022	EIBIX	8.174	5.40	(44.14)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	FPA New Income Fund	2/7/2022	2/8/2022	FPNIX	32.896	9.91	(326.00)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	JPMorgan Core Bond Fund Cl I	2/7/2022	2/8/2022	WOBDX	92.956	11.50	(1,068.99)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	MFS Growth Fund Cl I	2/7/2022	2/9/2022	MFEIX	2.100	172.56	(362.33)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Touchstone Mid-Cap Growth Fund Cl Y	2/7/2022	2/9/2022	TEGYX	3.337	35.67	(119.03)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2/7/2022	2/8/2022	PIFZX	9.760	10.95	(106.87)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Baron Emerging Markets Fund Institutional Shares	2/7/2022	2/8/2022	BEXIX	44.996	16.83	(757.28)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Victory Trivalent International Small-Cap Fund Cl I	2/7/2022	2/8/2022	MISIX	5.567	15.67	(87.24)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Fidelity Advisor Total Bond Fund Cl Z	2/7/2022	2/8/2022	FBKWX	30.489	10.72	(326.84)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Wasatch Small-Cap Growth Fund Institutional Cl	2/7/2022	2/8/2022	WIAEX	11.605	41.68	(483.69)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	Baillie Gifford International Alpha Fund Cl I	2/7/2022	2/8/2022	BINSX	69.401	14.05	(975.09)

Purchase and Sales

From 1/1/2022 to 6/1/2022

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	T. Rowe Price International Bond Fund (usd Hedged) I Cl	2/7/2022	2/8/2022	TNBMX	5.985	9.73	(58.23)
Total Purchases								**($4,715.73)**
Sales								
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	MFS Growth Fund Cl I	1/7/2022	1/11/2022	MFEIX	(1.436)	183.24	263.22
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	American Beacon International Equity Fund Cl R5	2/7/2022	2/8/2022	AAIEX	(49.642)	18.39	912.92
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	American Beacon Small-Cap Value Fund Cl R5	2/7/2022	2/8/2022	AVFIX	(5.054)	27.48	138.88
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	MFS Mid-Cap Value Fund Cl I	2/7/2022	2/9/2022	MCVIX	(39.675)	31.53	1,250.96
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	John Hancock Funds Disciplined Value Fund Cl I	2/7/2022	2/9/2022	JVLIX	(92.779)	23.66	2,195.14
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	BlackRock Floating Rate Income Portfolio Institutional	2/7/2022	2/8/2022	BFRIX	(75.928)	9.92	753.21
Total Sales								**$5,514.33**
Total								**$798.60**

Purchase and Sales

From 1/1/2022 to 6/1/2022

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity (								
Purchases								
	Rebecca A Balint	Brown Advisory Sustainable Growth Fund Institutional Shares	2/7/2022	2/8/2022	BAFWX	4.915	43.18	(212.23)
	Rebecca A Balint	TIAA-CREF Core Impact Bond Fund Institutional Cl	2/7/2022	2/8/2022	TSBIX	257.015	10.22	(2,626.69)
	Rebecca A Balint	Hartford Schroders Emerging Markets Equity Fund Cl Y	2/7/2022	2/9/2022	HHHYX	38.640	19.09	(737.63)
Total Purchases								**($3,576.55)**
Sales								
	Rebecca A Balint	Parnassus Core Equity Fund - Institutional Shares	2/7/2022	2/8/2022	PRILX	(12.352)	59.93	740.26
	Rebecca A Balint	PIMCO Low Duration Esg Fund Institutional Cl	2/7/2022	2/8/2022	PLDIX	(58.425)	9.46	552.70
	Rebecca A Balint	Pax High-Yield Bond Fund Institutional Cl	2/7/2022	2/8/2022	PXHIX	(100.151)	6.61	662.00
	Rebecca A Balint	Boston Trust Walden Small-Cap Fund	2/7/2022	2/8/2022	BOSOX	(13.444)	16.58	222.90
	Rebecca A Balint	Parnassus Mid-Cap Fund Institutional Shares	2/7/2022	2/8/2022	PFPMX	(15.159)	40.56	614.86
	Rebecca A Balint	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	2/7/2022	2/9/2022	CFJIX	(15.476)	30.89	478.04
	Rebecca A Balint	iShares Esg Aware MSCI EAFE ETF	2/7/2022	2/9/2022	ESGD	(2.000)	76.68	153.35
Total Sales								**$3,424.11**
								($152.44)

Purchase and Sales

From 1/1/2022 to 6/1/2022

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity (

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity (xxxx2796)								
Purchases								
	Rebecca A Balint	Fidelity Cons Income Bond Institutional Cl	2/7/2022	2/8/2022	FCNVX	26.917	10.03	(269.98)
	Rebecca A Balint	Fidelity U.S. Bond Index Fund	2/7/2022	2/8/2022	FXNAX	43.018	11.60	(499.01)
	Rebecca A Balint	Fidelity Small-Cap Index Fund	2/7/2022	2/8/2022	FSSNX	10.163	24.73	(251.34)
Total Purchases								**($1,020.33)**
Sales								
	Rebecca A Balint	Fidelity Cons Income Bond Institutional Cl	1/7/2022	1/10/2022	FCNVX	(11.956)	10.03	119.92
	Rebecca A Balint	Fidelity Mid-Cap Index Fund	2/7/2022	2/8/2022	FSMDX	(14.696)	29.60	435.01
	Rebecca A Balint	Fidelity Global Ex U.S. Index Fund	2/7/2022	2/8/2022	FSGGX	(3.273)	14.95	48.93
	Rebecca A Balint	Fidelity Large-Cap Value Index Fund	2/7/2022	2/8/2022	FLCOX	(33.365)	16.04	535.17
	Rebecca A Balint	Fidelity Large-Cap Growth Index Fund	2/7/2022	2/8/2022	FSPGX	(10.493)	26.60	279.11
Total Sales								**$1,418.14**
Tota								**$397.81**

Purchase and Sales

From 1/1/2022 to 6/1/2022

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible -- Primarily Equity

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible -- Primarily Equity								
Purchases								
	Elizabeth R Wohl	Brown Advisory Sustainable Growth Fund Institutional Shares	2/7/2022	2/8/2022	BAFWX	5.468	43.18	(236.10)
	Elizabeth R Wohl	TIAA-CREF Core Impact Bond Fund Institutional Cl	2/7/2022	2/8/2022	TSBIX	285.323	10.22	(2,916.00)
	Elizabeth R Wohl	Hartford Schroders Emerging Markets Equity Fund Cl Y	2/7/2022	2/9/2022	HHHYX	42.897	19.09	(818.91)
Total Purchases								**($3,971.01)**
Sales								
	Elizabeth R Wohl	Parnassus Core Equity Fund - Institutional Shares	2/7/2022	2/8/2022	PRILX	(13.707)	59.93	821.46
	Elizabeth R Wohl	PIMCO Low Duration Esg Fund Institutional Cl	2/7/2022	2/8/2022	PLDIX	(64.844)	9.46	613.42
	Elizabeth R Wohl	Pax High-Yield Bond Fund Institutional Cl	2/7/2022	2/8/2022	PXHIX	(111.160)	6.61	734.77
	Elizabeth R Wohl	Boston Trust Walden Small-Cap Fund	2/7/2022	2/8/2022	BOSOX	(14.913)	16.58	247.25
	Elizabeth R Wohl	Parnassus Mid-Cap Fund Institutional Shares	2/7/2022	2/8/2022	PFPMX	(16.820)	40.56	682.20
	Elizabeth R Wohl	Calvert U.S. Large-Cap Value Responsible Index Fund Cl I	2/7/2022	2/9/2022	CFJIX	(17.161)	30.89	530.11
	Elizabeth R Wohl	iShares Esg Aware MSCI EAFE ETF	2/7/2022	2/9/2022	ESGD	(1.000)	76.68	76.67
Total Sales								**$3,705.88**
Total :								**($265.13)**

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl IRA NFS - PPS Custom (

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
Elizabeth R Wohl IRA NFS - PPS Custom (xxxx6133)								
Purchases								
	Elizabeth R Wohl	Trillium Esg Global Equity Fund Retail Cl	4/14/2022	4/18/2022	PORTX	722.629	60.47	(43,697.36)
	Elizabeth R Wohl	Invesco Floating Rate Esg Fund Cl Y	4/14/2022	4/19/2022	AFRYX	2017.422	7.22	(14,565.79)
	Elizabeth R Wohl	Boston Trust Mid-Cap Fund	4/14/2022	4/18/2022	BTMFX	1874.619	23.31	(43,697.36)
	Elizabeth R Wohl	Praxis Value Index Fund Cl A	4/14/2022	4/19/2022	MVIAX	3453.654	16.87	(58,275.15)
	Elizabeth R Wohl	Calvert Conservative Allocation Fund Cl I	4/14/2022	4/19/2022	CFAIX	1634.769	17.82	(29,131.58)
	Elizabeth R Wohl	Ecofin Global Renewables Infrastructure Fund Institutional Cl	4/14/2022	4/19/2022	ECOIX	1949.904	12.45	(24,276.31)
Total Purchases								**($213,643.55)**
Sales								
	Elizabeth R Wohl	iShares MSCI USA Esg Select ETF	4/14/2022	4/19/2022	SUSA	(506.000)	94.37	47,746.37
	Elizabeth R Wohl	Parnassus Mid-Cap Fund	4/14/2022	4/18/2022	PARMX	(735.001)	39.65	29,142.79
	Elizabeth R Wohl	Parnassus Core Equity Fund - Investor Shares	4/14/2022	4/18/2022	PRBLX	(120.944)	58.00	7,014.77
	Elizabeth R Wohl	Parnassus Fixed Income Fund	4/14/2022	4/18/2022	PRFIX	(913.298)	15.48	14,137.85
	Elizabeth R Wohl	Pax Sustainable Allocation Fund Investor Cl	4/14/2022	4/18/2022	PAXWX	(1136.670)	26.49	30,110.39
	Elizabeth R Wohl	Calvert International Opportunities Fund Cl I	4/14/2022	4/19/2022	COIIX	(1048.118)	17.25	18,080.04
	Elizabeth R Wohl	Pax Global Environmental Markets Fund Investor Cl	4/14/2022	4/18/2022	PGRNX	(2052.628)	20.61	42,304.66
	Elizabeth R Wohl	Morgan Stanley Institutional Fund, Inc Advantage Portfolio Cl I	4/14/2022	4/18/2022	MPAIX	(708.853)	23.41	16,594.25

Purchase and Sales

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl IRA NFS - PPS Custom '

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
xxxx6133	Elizabeth R Wohl	iShares Esg Usd Corporate Bond ETF	4/14/2022	4/19/2022	SUSC	(378.000)	24.27	9,169.66
Total Sales								**$214,300.78**
Total								**$657.23**

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Purchase and Sales

From 1/1/2022 to 6/1/2022

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom (xxxx9842)								
Purchases								
	Rebecca A Balint & Elizabeth R Wohl	Parnassus Core Equity Fund - Investor Shares	4/14/2022	4/18/2022	PRBLX	271.924	58.00	(15,771.61)
	Rebecca A Balint & Elizabeth R Wohl	Trillium Esg Global Equity Fund Retail Cl	4/14/2022	4/18/2022	PORTX	195.613	60.47	(11,828.72)
	Rebecca A Balint & Elizabeth R Wohl	Calvert Small-Cap Fund Cl I	4/14/2022	4/19/2022	CSVIX	39.071	33.25	(1,299.11)
	Rebecca A Balint & Elizabeth R Wohl	Invesco Floating Rate Esg Fund Cl Y	4/14/2022	4/19/2022	AFRYX	546.109	7.22	(3,942.91)
	Rebecca A Balint & Elizabeth R Wohl	Boston Trust Mid-Cap Fund	4/14/2022	4/18/2022	BTMFX	507.453	23.31	(11,828.72)
	Rebecca A Balint & Elizabeth R Wohl	Praxis Value Index Fund Cl A	4/14/2022	4/19/2022	MVIAX	934.891	16.87	(15,783.61)
	Rebecca A Balint & Elizabeth R Wohl	Tcw New America Premier Equities Fund Cl N	4/14/2022	4/18/2022	TGUNX	485.979	24.34	(11,828.72)
	Rebecca A Balint & Elizabeth R Wohl	Mirova Global Sustainable Equity Fund Cl Y	4/14/2022	4/18/2022	ESGYX	197.589	16.93	(3,345.18)
	Rebecca A Balint & Elizabeth R Wohl	Calvert Conservative Allocation Fund Cl I	4/14/2022	4/19/2022	CFAIX	442.525	17.82	(7,885.80)
	Rebecca A Balint & Elizabeth R Wohl	Ecofin Global Renewables Infrastructure Fund Institutional Cl	4/14/2022	4/19/2022	ECOIX	527.832	12.45	(6,571.51)
Total Purchases								**($90,085.89)**
Sales								
	Rebecca A Balint & Elizabeth R Wohl	Parnassus Fixed Income Fund	3/18/2022	3/21/2022	PRFIX	(92.109)	16.09	1,482.04
	Rebecca A Balint & Elizabeth R Wohl	Calvert Short Duration Income Fund Cl I	3/18/2022	3/22/2022	CDSIX	(289.504)	15.82	4,579.96
	Rebecca A Balint & Elizabeth R Wohl	Berkshire Hathaway Inc Cl B	3/18/2022	3/22/2022	BRKB	(45.000)	342.32	15,399.42
	Rebecca A Balint & Elizabeth R Wohl	Calvert Flexible Bond Fund Cl I	3/18/2022	3/22/2022	CUBIX	(180.509)	14.84	2,678.76

Purchase and Sales

From 1/1/2022 to 6/1/2022

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Description	Trade Date	Settle Date	Ticker	Quantity	Unit Price ($)	Amount ($)
	Rebecca A Balint & Elizabeth R Wohl	Paypal Holdings Inc	3/18/2022	3/22/2022	PYPL	(55.000)	113.80	6,253.82
	Rebecca A Balint & Elizabeth R Wohl	Adobe Inc	4/14/2022	4/19/2022	ADBE	(53.000)	429.37	22,751.55
	Rebecca A Balint & Elizabeth R Wohl	Cintas Corp	4/14/2022	4/19/2022	CTAS	(35.000)	420.51	14,712.82
	Rebecca A Balint & Elizabeth R Wohl	Intuit Inc	4/14/2022	4/19/2022	INTU	(50.000)	468.11	23,400.32
	Rebecca A Balint & Elizabeth R Wohl	Netflix Inc	4/14/2022	4/19/2022	NFLX	(15.000)	347.92	5,213.89
	Rebecca A Balint & Elizabeth R Wohl	Parnassus Fixed Income Fund	4/14/2022	4/18/2022	PRFIX	(432.616)	15.48	6,696.90
	Rebecca A Balint & Elizabeth R Wohl	Pax Sustainable Allocation Fund Investor Cl	4/14/2022	4/18/2022	PAXWX	(458.014)	26.49	12,132.79
	Rebecca A Balint & Elizabeth R Wohl	Calvert International Opportunities Fund Cl I	4/14/2022	4/19/2022	COIIX	(461.318)	17.25	7,957.74
	Rebecca A Balint & Elizabeth R Wohl	Calvert Short Duration Income Fund Cl I	4/14/2022	4/19/2022	CDSIX	(599.743)	15.71	9,421.96
	Rebecca A Balint & Elizabeth R Wohl	Pax Global Environmental Markets Fund Investor Cl	4/14/2022	4/18/2022	PGRNX	(299.995)	20.61	6,182.90
	Rebecca A Balint & Elizabeth R Wohl	Calvert Flexible Bond Fund Cl I	4/14/2022	4/19/2022	CUBIX	(357.894)	14.77	5,286.10
	Rebecca A Balint & Elizabeth R Wohl	iShares Esg Usd Corporate Bond ETF	4/14/2022	4/19/2022	SUSC	(217.000)	24.27	5,262.43
	Rebecca A Balint & Elizabeth R Wohl	iShares Global Green Bond ETF	4/14/2022	4/19/2022	BGRN	(82.000)	49.43	4,048.38
Total Sales								**$153,461.78**
Total xxxx9842								**$63,375.89**

Purchase and Sales

From 1/1/2022 to 6/1/2022

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Income and Expenses

From 1/1/2022 to 6/1/2022

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/27/2022	JPMorgan Core Bond Fund Cl I	5.42
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/27/2022	FPA New Income Fund	1.36
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/31/2022	Eaton Vance Income Fund of Boston Cl I	6.74
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/31/2022	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.01
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/31/2022	Fidelity Advisor Total Bond Fund Cl Z	8.50
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/31/2022	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.62
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/31/2022	BlackRock Floating Rate Income Portfolio Institutional	1.96
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/24/2022	JPMorgan Core Bond Fund Cl I	6.54
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/24/2022	FPA New Income Fund	1.10
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/28/2022	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.55

Income and Expenses

From 1/1/2022 to 6/1/2022

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/28/2022	Fidelity Advisor Total Bond Fund Cl Z	8.13
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/28/2022	T. Rowe Price International Bond Fund (usd Hedged) I Cl	0.95
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/28/2022	BlackRock Floating Rate Income Portfolio Institutional	0.57
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	2/28/2022	Eaton Vance Income Fund of Boston Cl I	6.24
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/29/2022	JPMorgan Core Bond Fund Cl I	7.72
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/30/2022	FPA New Income Fund	1.38
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2022	Fidelity Advisor Total Bond Fund Cl Z	9.52
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2022	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.88
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2022	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.06
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	3/31/2022	Eaton Vance Income Fund of Boston Cl I	7.00

Income and Expenses

From 1/1/2022 to 6/1/2022

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/27/2022	JPMorgan Core Bond Fund Cl I	9.10
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/29/2022	Fidelity Advisor Total Bond Fund Cl Z	9.64
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/29/2022	FPA New Income Fund	1.70
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/29/2022	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	2.83
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/29/2022	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.48
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/29/2022	Eaton Vance Income Fund of Boston Cl I	6.81
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/26/2022	JPMorgan Core Bond Fund Cl I	8.56
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/26/2022	FPA New Income Fund	2.06
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/31/2022	Eaton Vance Income Fund of Boston Cl I	7.06
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/31/2022	Fidelity Advisor Total Bond Fund Cl Z	10.14

Income and Expenses

From 1/1/2022 to 6/1/2022

Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl NFS - PPS Select Active Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/31/2022	PGIM Short-Term Corporate Bond Fund, Inc Cl Z	3.05
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	5/31/2022	T. Rowe Price International Bond Fund (usd Hedged) I Cl	1.50
Total Dividends				147.18
Total Income				$147.18
Expenses				
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	1/11/2022	Cash Credit (Debit) Balance - Management fee 01/01/22 - 03/31/22	263.22
	Abraham Balint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Balint-Wohl	4/8/2022	Cash Credit (Debit) Balance - Management fee 04/01/22 - 06/30/22	243.94
Total Expenses				$507.16

Income and Expenses

From 1/1/2022 to 6/1/2022

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Income and Expenses

From 1/1/2022 to 6/1/2022

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	1/5/2022	iShares Esg Aware MSCI EAFE ETF	21.04
	Rebecca A Balint	1/31/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.24
	Rebecca A Balint	1/31/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	14.15
	Rebecca A Balint	1/31/2022	Pax High-Yield Bond Fund Institutional Cl	8.29
	Rebecca A Balint	2/28/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.27
	Rebecca A Balint	2/28/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	17.13
	Rebecca A Balint	2/28/2022	Pax High-Yield Bond Fund Institutional Cl	6.52
	Rebecca A Balint	3/31/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.25
	Rebecca A Balint	3/31/2022	Pax High-Yield Bond Fund Institutional Cl	5.87
	Rebecca A Balint	3/31/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	19.23
	Rebecca A Balint	3/31/2022	Parnassus Core Equity Fund - Institutional Shares	6.56
	Rebecca A Balint	4/29/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.47
	Rebecca A Balint	4/29/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	20.82
	Rebecca A Balint	4/29/2022	Pax High-Yield Bond Fund Institutional Cl	6.15
	Rebecca A Balint	5/31/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.50
	Rebecca A Balint	5/31/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	22.87
	Rebecca A Balint	5/31/2022	Pax High-Yield Bond Fund Institutional Cl	6.18
Total Dividends				166.54

Income and Expenses

From 1/1/2022 to 6/1/2022

Rebecca A Balint Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity (:

Account Number	Account Name	Date	Description	Amount ($)
Income				
Interest				
Interest Received				
	Rebecca A Balint	5/31/2022	Advisory Retirement Sweep Program	0.07
Total Income				$166.61
Expenses				
	Rebecca A Balint	1/10/2022	Cash Credit (Debit) Balance - Management fee 01/01/22 - 03/31/22	198.69
	Rebecca A Balint	4/8/2022	Cash Credit (Debit) Balance - Management fee 04/01/22 - 06/30/22	183.28
Total Expenses				$381.97

Income and Expenses

From 1/1/2022 to 6/1/2022

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Income and Expenses

From 1/1/2022 to 6/1/2022

Rebecca A Balint IRA NFS - PPS Select Passive Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint	1/31/2022	Fidelity U.S. Bond Index Fund	9.91
	Rebecca A Balint	1/31/2022	Fidelity Cons Income Bond Institutional Cl	0.08
	Rebecca A Balint	2/28/2022	Fidelity Cons Income Bond Institutional Cl	0.10
	Rebecca A Balint	2/28/2022	Fidelity U.S. Bond Index Fund	8.64
	Rebecca A Balint	3/31/2022	Fidelity Cons Income Bond Institutional Cl	0.15
	Rebecca A Balint	3/31/2022	Fidelity U.S. Bond Index Fund	9.74
	Rebecca A Balint	4/29/2022	Fidelity U.S. Bond Index Fund	9.74
	Rebecca A Balint	4/29/2022	Fidelity Cons Income Bond Institutional Cl	0.21
	Rebecca A Balint	5/31/2022	Fidelity U.S. Bond Index Fund	10.00
	Rebecca A Balint	5/31/2022	Fidelity Cons Income Bond Institutional Cl	0.39
Total Dividends				48.96
Interest				
Interest Received				
	Rebecca A Balint	5/31/2022	Advisory Retirement Sweep Program	0.02
Total Income				$48.98
Expenses				
	Rebecca A Balint	1/10/2022	Cash Credit (Debit) Balance - Management fee 01/01/22 - 03/31/22	119.92
	Rebecca A Balint	4/8/2022	Cash Credit (Debit) Balance - Management fee 04/01/22 - 06/30/22	112.82
Total Expenses				$232.74

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Income and Expenses

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	1/5/2022	iShares Esg Aware MSCI EAFE ETF	23.31
	Elizabeth R Wohl	1/31/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	15.71
	Elizabeth R Wohl	1/31/2022	Pax High-Yield Bond Fund Institutional Cl	9.20
	Elizabeth R Wohl	1/31/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.48
	Elizabeth R Wohl	2/28/2022	Pax High-Yield Bond Fund Institutional Cl	7.24
	Elizabeth R Wohl	2/28/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	19.02
	Elizabeth R Wohl	2/28/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.52
	Elizabeth R Wohl	3/31/2022	Pax High-Yield Bond Fund Institutional Cl	6.52
	Elizabeth R Wohl	3/31/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	21.35
	Elizabeth R Wohl	3/31/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.49
	Elizabeth R Wohl	3/31/2022	Parnassus Core Equity Fund - Institutional Shares	7.28
	Elizabeth R Wohl	4/29/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	23.11
	Elizabeth R Wohl	4/29/2022	Pax High-Yield Bond Fund Institutional Cl	6.83
	Elizabeth R Wohl	4/29/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.74
	Elizabeth R Wohl	5/31/2022	PIMCO Low Duration Esg Fund Institutional Cl	2.77
	Elizabeth R Wohl	5/31/2022	Pax High-Yield Bond Fund Institutional Cl	6.86
	Elizabeth R Wohl	5/31/2022	TIAA-CREF Core Impact Bond Fund Institutional Cl	25.39
Total Dividends				184.82

Income and Expenses

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible – Primarily Equity

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Interest					
Interest Received					
		Elizabeth R Wohl	1/31/2022	Advisory Retirement Sweep Program	0.01
		Elizabeth R Wohl	5/31/2022	Advisory Retirement Sweep Program	0.07
Total Interest Received					0.08
Total Income					$184.90
Expenses					
		Elizabeth R Wohl	1/10/2022	Cash Credit (Debit) Balance - Management fee 01/01/22 - 03/31/22	220.56
		Elizabeth R Wohl	4/8/2022	Cash Credit (Debit) Balance - Management fee 04/01/22 - 06/30/22	203.44
Total Expenses					$424.00

Income and Expenses

From 1/1/2022 to 6/1/2022

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Income and Expenses

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl IRA NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	1/31/2022	Parnassus Fixed Income Fund	18.54
	Elizabeth R Wohl	1/31/2022	Calvert Short Duration Income Fund Cl I	68.52
	Elizabeth R Wohl	1/31/2022	Calvert Flexible Bond Fund Cl I	51.84
	Elizabeth R Wohl	2/7/2022	iShares Esg Usd Corporate Bond ETF	17.73
	Elizabeth R Wohl	2/28/2022	Parnassus Fixed Income Fund	18.47
	Elizabeth R Wohl	2/28/2022	Calvert Short Duration Income Fund Cl I	68.28
	Elizabeth R Wohl	2/28/2022	Calvert Flexible Bond Fund Cl I	55.70
	Elizabeth R Wohl	3/7/2022	iShares Esg Usd Corporate Bond ETF	19.08
	Elizabeth R Wohl	3/30/2022	iShares MSCI USA Esg Select ETF	147.77
	Elizabeth R Wohl	3/31/2022	Calvert Short Duration Income Fund Cl I	69.37
	Elizabeth R Wohl	3/31/2022	Calvert Flexible Bond Fund Cl I	55.12
	Elizabeth R Wohl	3/31/2022	Parnassus Fixed Income Fund	37.44
	Elizabeth R Wohl	3/31/2022	Parnassus Core Equity Fund - Investor Shares	33.21
	Elizabeth R Wohl	4/7/2022	iShares Global Green Bond ETF	27.97
	Elizabeth R Wohl	4/7/2022	iShares Esg Usd Corporate Bond ETF	17.65
	Elizabeth R Wohl	4/29/2022	Calvert Flexible Bond Fund Cl I	55.63
	Elizabeth R Wohl	4/29/2022	Calvert Short Duration Income Fund Cl I	73.88
	Elizabeth R Wohl	4/29/2022	Invesco Floating Rate Esg Fund Cl Y	17.91
	Elizabeth R Wohl	5/6/2022	iShares Global Green Bond ETF	45.86
	Elizabeth R Wohl	5/26/2022	Ecofin Global Renewables Infrastructure Fund Institutional Cl	251.54

Income and Expenses

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl IRA NFS - PPS Custom (

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Elizabeth R Wohl	5/31/2022	Calvert Flexible Bond Fund Cl I	59.91
	Elizabeth R Wohl	5/31/2022	Invesco Floating Rate Esg Fund Cl Y	44.84
	Elizabeth R Wohl	5/31/2022	Calvert Short Duration Income Fund Cl I	78.46
Total Dividends				1,334.72
Long Term Gain Distributions				
	Elizabeth R Wohl	4/6/2022	Mirova Global Sustainable Equity Fund Cl Y	784.49
Short Term Gain Distributions				
	Elizabeth R Wohl	4/6/2022	Mirova Global Sustainable Equity Fund Cl Y	594.74
Total Dividends & Capital Gain Distributions				$2,713.95
Interest				
Interest Received				
	Elizabeth R Wohl	1/31/2022	Advisory Retirement Sweep Program	0.01
	Elizabeth R Wohl	2/28/2022	Advisory Retirement Sweep Program	0.01
	Elizabeth R Wohl	3/31/2022	Advisory Retirement Sweep Program	0.01
	Elizabeth R Wohl	4/29/2022	Advisory Retirement Sweep Program	0.02
	Elizabeth R Wohl	5/31/2022	Advisory Retirement Sweep Program	0.11
Total Interest Received				0.16
Total Income				$2,714.11

Income and Expenses

From 1/1/2022 to 6/1/2022

Elizabeth R Wohl IRA NFS - PPS Custom (

Account Number	Account Name	Date	Description	Amount ($)
Expenses				
	Elizabeth R Wohl	1/10/2022	Cash Credit (Debit) Balance - Management fee 01/01/22 - 03/31/22	1,235.32
	Elizabeth R Wohl	4/8/2022	Cash Credit (Debit) Balance - Management fee 04/01/22 - 06/30/22	1,116.61
Total Expenses				**$2,351.93**

Income and Expenses

From 1/1/2022 to 6/1/2022

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Income and Expenses

From 1/1/2022 to 6/1/2022

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint & Elizabeth R Wohl	1/18/2022	Intuit Inc	34.00
	Rebecca A Balint & Elizabeth R Wohl	1/31/2022	Calvert Short Duration Income Fund Cl I	39.38
	Rebecca A Balint & Elizabeth R Wohl	1/31/2022	Calvert Flexible Bond Fund Cl I	29.79
	Rebecca A Balint & Elizabeth R Wohl	1/31/2022	Parnassus Fixed Income Fund	10.66
	Rebecca A Balint & Elizabeth R Wohl	2/7/2022	iShares Esg Usd Corporate Bond ETF	10.18
	Rebecca A Balint & Elizabeth R Wohl	2/28/2022	Calvert Short Duration Income Fund Cl I	39.24
	Rebecca A Balint & Elizabeth R Wohl	2/28/2022	Calvert Flexible Bond Fund Cl I	32.01
	Rebecca A Balint & Elizabeth R Wohl	2/28/2022	Parnassus Fixed Income Fund	10.62
	Rebecca A Balint & Elizabeth R Wohl	3/7/2022	iShares Esg Usd Corporate Bond ETF	10.95
	Rebecca A Balint & Elizabeth R Wohl	3/15/2022	Cintas Corp	33.25
	Rebecca A Balint & Elizabeth R Wohl	3/31/2022	Calvert Short Duration Income Fund Cl I	37.60
	Rebecca A Balint & Elizabeth R Wohl	3/31/2022	Calvert Flexible Bond Fund Cl I	29.64
	Rebecca A Balint & Elizabeth R Wohl	3/31/2022	Parnassus Fixed Income Fund	17.73
	Rebecca A Balint & Elizabeth R Wohl	4/7/2022	iShares Global Green Bond ETF	16.08
	Rebecca A Balint & Elizabeth R Wohl	4/7/2022	iShares Esg Usd Corporate Bond ETF	10.13

Income and Expenses

From 1/1/2022 to 6/1/2022

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

Account Number	Account Name	Date	Description	Amount ($)
Income				
Dividends & Capital Gain Distributions				
Dividends				
	Rebecca A Balint & Elizabeth R Wohl	4/18/2022	Intuit Inc	34.00
	Rebecca A Balint & Elizabeth R Wohl	4/29/2022	Invesco Floating Rate Esg Fund Cl Y	4.85
	Rebecca A Balint & Elizabeth R Wohl	4/29/2022	Calvert Short Duration Income Fund Cl I	28.66
	Rebecca A Balint & Elizabeth R Wohl	4/29/2022	Calvert Flexible Bond Fund Cl I	21.42
	Rebecca A Balint & Elizabeth R Wohl	5/6/2022	iShares Global Green Bond ETF	12.94
	Rebecca A Balint & Elizabeth R Wohl	5/26/2022	Ecofin Global Renewables Infrastructure Fund Institutional Cl	68.09
	Rebecca A Balint & Elizabeth R Wohl	5/31/2022	Invesco Floating Rate Esg Fund Cl Y	12.14
	Rebecca A Balint & Elizabeth R Wohl	5/31/2022	Calvert Short Duration Income Fund Cl I	20.66
	Rebecca A Balint & Elizabeth R Wohl	5/31/2022	Calvert Flexible Bond Fund Cl I	15.59
Total Dividends				579.61
Long Term Gain Distributions				
	Rebecca A Balint & Elizabeth R Wohl	4/6/2022	Mirova Global Sustainable Equity Fund Cl Y	130.35
Short Term Gain Distributions				
	Rebecca A Balint & Elizabeth R Wohl	4/6/2022	Mirova Global Sustainable Equity Fund Cl Y	98.82
Total Dividends & Capital Gain Distributions				$808.78

Income and Expenses

From 1/1/2022 to 6/1/2022

Rebecca A Balint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom

	Account Number	Account Name	Date	Description	Amount ($)
Income					
Interest					
	Interest Received				
		Rebecca A Balint & Elizabeth R Wohl	1/31/2022	Bank Deposit Sweep Program	0.03
		Rebecca A Balint & Elizabeth R Wohl	2/28/2022	Bank Deposit Sweep Program	0.02
		Rebecca A Balint & Elizabeth R Wohl	3/31/2022	Bank Deposit Sweep Program	0.07
		Rebecca A Balint & Elizabeth R Wohl	4/29/2022	Bank Deposit Sweep Program	0.25
		Rebecca A Balint & Elizabeth R Wohl	5/31/2022	Bank Deposit Sweep Program	0.41
	Total Interest Received				0.78
Total Income					$809.56
Expenses					
		Rebecca A Balint & Elizabeth R Wohl	1/10/2022	Cash Credit (Debit) Balance - Management fee 01/01/22 - 03/31/22	372.43
		Rebecca A Balint & Elizabeth R Wohl	4/8/2022	Cash Credit (Debit) Balance - Management fee 04/01/22 - 06/30/22	301.85
Total Expenses					$674.28

Income and Expenses

From 1/1/2022 to 6/1/2022

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