

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT**

For New Members, Candidates, and New Employees

FORM B

JUL 08 2022

Page 1 of 5

Name: Rebecca Balint

Daytime Telephone: _____

LEGISLATIVE RESOURCE CENTER
5300 W. 13th Pl. 404

FILER STATUS <input type="checkbox"/> New Officer or Employee <input type="checkbox"/> Employing Officer: _____	<input checked="" type="checkbox"/> New Member of or Candidate for U.S. House of Representatives Candidates - Date of Election: <u>8/1/2022</u>	State: _____ District: _____	<input type="checkbox"/> Check if Amendment	U.S. HOUSE OF REPRESENTATIVES (Office Use Only)
	<input type="checkbox"/> Staff Filer Type (If Applicable): <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant	Period Covered: January 1, <u>2020</u> to <u>December 31, 2021</u>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.	

PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

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? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
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? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	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? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	4. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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?
 Yes No

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.
 Yes No

SCHEDULE C - EARNED INCOME

Name: Rebecca A. Balint

Page 4 of 5

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 \$29,585. 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	Preceding Year
Examples: ABC Trade Association, Baltimore, MD (July 15) State of Maryland Civil War Roundtable (Oct. 2) Ontario County Board of Education	Honorarium Salary Spouse Speech Spouse Salary	\$0 \$20,000 \$0 N/A	\$500 \$76,000 \$1,008 N/A
Skate of Vermont	Salary	31,517.92	22,530.88
Brattleboro Retreat	Spouse Salary	50,896.52	228,463.20
Downs Rachlin Martin PLLC	Spouse Salary	75,819.23	0

SCHEDULE D - LIABILITIES

Name: Rebecca A. Balint Page 5 of 5

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								
JT	USAA	5/16	Auto loan	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	State of Vermont Senate
Majority leader	State of Vermont Senate

Use additional sheets if more space is required.

Consolidated Statement

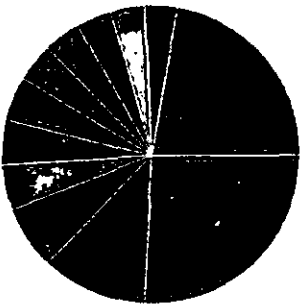
As of 12/31/2020

Rebecca Ballint & Elizabeth Wohl
Activity Summary

Asset Category Allocation

Beginning Balance (1/1/2020)	\$984,092.47
Additions/Withdrawals	\$19,880.00
Net Change	\$175,882.64
Ending Balance (12/31/2020)	\$1,179,835.12

Time-Weighted Return for Date Range 17.55%



Asset Category	Value (\$)	(%)
Large-Cap Growth	303,305.46	25.71
Large-Cap Blend	135,636.81	11.50
Cash and Equivalents	79,791.36	6.76
Large-Cap Value	59,104.76	5.01
Global Large-Stock Blend	57,391.25	4.86
Short-Term Bond	55,841.10	4.73
Emerging Markets	49,073.60	4.16
Small-Cap Blend	46,937.99	3.98
Global Large-Stock Growth	44,598.53	3.78
Allocation 50% to 70% Equity	43,670.64	3.70
Mid-Cap Growth	40,909.08	3.47
Remaining	263,572.55	22.34
Total	\$1,179,835.12	100%

Accounts

Account Name	Value (\$)	Pct. Assets (%)
Elizabeth R Wohl IRA NFS - PPS Custom	483,795.54	41.01
Rebecca A Ballint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom	389,012.22	32.97
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity	83,886.67	7.11
Rebecca A Ballint Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity	75,572.08	6.41
Abraham Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Ballint-Wohl NFS - PPS Select Active Primarily Equity	61,289.38	5.19
Sarah Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Ballint-Wohl NFS - PPS Select Active Primarily Equity	60,912.40	5.16
Rebecca A Ballint IRA NFS - PPS Select Passive Primarily Equity	25,386.84	2.15
Total	\$1,179,835.12	100%

Consolidated Statement

As of 12/31/2020

Rebecca Ballint & 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	60,880.36	5.16	41,472.11	19,408.24	46.80
Tow New America Premier Equities Fund CI N	47,856.58	4.06	28,006.84	19,849.74	70.37
Pax Global Environmental Markets Fund Investor CI	47,709.96	4.04	32,919.24	14,790.72	44.93
iShares MSCI USA Esg Select ETF	46,604.44	3.95	33,522.68	13,081.76	39.02
Mirova Global Sustainable Equity Fund CI Y	38,837.33	3.29	24,253.51	14,583.83	60.13
Calvert Short Duration Income Fund CI I	32,969.20	2.79	29,835.90	3,133.30	10.50
Calvert Small-Cap Fund CI I	28,590.46	2.42	21,441.57	7,148.89	33.34
Pax Sustainable Allocation Fund Investor CI	28,567.47	2.42	21,799.34	6,768.12	31.05
Calvert Emerging Markets Equity Fund CI I	26,403.85	2.24	17,600.77	8,803.08	50.02
Etho Climate Leadership U.S. ETF	23,842.75	2.02	16,365.46	7,477.29	45.69
Calvert Flexible Bond Fund CI I	21,605.57	1.83	19,656.67	1,948.90	9.91
Calvert International Opportunities Fund CI I	20,422.62	1.73	17,056.89	3,365.73	19.73
Advisory Retirement Sweep Program	14,512.87	1.23	14,483.25	29.62	.20
iShares Global Green Bond ETF	12,825.00	1.09	12,412.87	412.13	3.32
Morgan Stanley Institutional Fund, Inc Global Infrastructure Portfolio CI I	12,434.51	1.05	12,412.82	21.69	.17
Parnassus Fixed Income Fund	10,890.48	.92	10,093.51	796.98	7.90
iShares Esg Usd Corporate Bond ETF	8,842.08	.75	8,267.47	574.61	6.95
Total	\$483,796.54	41.01%	\$361,600.89	\$122,194.65	33.79%
Rebecca A Ballint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom					
Fidelity Money Market	50,629.27	4.29	49,927.61	701.66	1.41
Addex Inc	35,008.40	2.97	2,682.40	32,326.00	1,205.11
Nike Inc	33,952.80	2.88	7,449.13	26,503.67	355.80
Berkshire Hathaway Inc CI B	29,215.62	2.48			
Inlult Inc	26,589.50	2.25	4,360.30	22,229.20	509.81
Cintas Corp	24,742.20	2.10	2,959.60	21,782.60	736.00
Paypal Holdings Inc	22,249.00	1.89	3,247.57	19,001.43	585.10

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:06:18 PM Eastern Time

Consolidated Statement

As of 12/31/2020

Rebecca Ballint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
Rebecca A Ballint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom					
Netflix Inc	18,926.55	1.60	351.90	18,573.65	5,278.10
Pax Sustainable Allocation Fund Investor CI	15,103.17	1.28	11,729.80	3,373.38	28.76
Starbucks Corp	14,977.20	1.27	3,924.90	11,052.30	281.59
Calvert Short Duration Income Fund CI I	13,497.05	1.14	12,515.65	981.40	7.84
Bank Deposit Sweep Program	12,553.83	1.06	12,542.00	11.83	.09
Etho Climate Leadership U.S. ETF	11,947.93	1.01	8,708.15	3,239.78	37.20
Calvert International Opportunities Fund CI I	11,489.76	.97	9,596.20	1,893.56	19.73
Calvert Flexible Bond Fund CI I	11,189.47	.95	10,428.52	760.95	7.30
Pax Global Environmental Markets Fund Investor CI	9,681.29	.82	7,000.00	2,681.29	38.30
Parnassus Fixed Income Fund	6,912.94	.59	6,407.17	505.77	7.89
Calvert Emerging Markets Equity Fund CI I	6,847.69	.58	5,000.00	1,847.69	36.95
iShares Global Green Bond ETF	6,637.50	.56	6,429.97	207.53	3.23
Morgan Stanley Institutional Fund, Inc Global Infrastructure Portfolio CI I	6,438.40	.55	6,427.17	11.23	.17
Mirova Global Sustainable Equity Fund CI Y	5,761.19	.49	4,000.00	1,761.19	44.03
Mastercard Inc	5,354.10	.45	1,265.95	4,088.15	322.93
Calvert Small-Cap Fund CI I	4,745.61	.40	4,000.00	745.61	18.64
iShares Esg Usd Corporate Bond ETF	4,562.74	.39	4,272.01	290.73	6.81
Total	\$389,012.22	32.97%			
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity					
iShares Esg Aware MSCI EAFE ETF	15,119.28	1.28	13,807.36	1,311.92	9.50
Calvert U.S. Large-Cap Value Responsible Index Fund CI I	14,800.23	1.25	11,692.44	3,107.79	26.56
Brown Advisory Sustainable Growth Fund Institutional Shares	14,707.48	1.25	8,567.34	6,140.14	71.67
TIAA-CREF Core Impact Bond Fund Institutional CI	8,567.26	.73	7,465.60	1,101.66	14.76
CRM Mid-Cap Value Fund CI Institutional	7,080.48	.60	5,742.32	1,338.16	23.30
Parnassus Core Equity Fund - Institutional Shares	6,932.08	.59	4,817.12	2,114.97	43.91
Boston Trust Walden Small-Cap Fund	6,069.70	.51	4,690.45	1,379.24	29.41

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:06:18 PM Eastern Time

Consolidated Statement

As of 12/31/2020

Rebecca Bailint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity I					
Hartford Schroders Emerging Markets Equity Fund CI I	4,916.12	.42	3,605.09	1,311.03	36.37
PIMCO Low Duration Esg Fund Institutional CI	2,781.44	.24	2,603.61	177.82	6.83
Pax High-Yield Bond Fund Institutional CI	2,280.67	.19	1,952.97	327.70	16.78
Advisory Retirement Sweep Program	631.93	.05	631.13	.80	.13
Total	\$83,886.67	7.11%	\$65,575.43	\$18,311.24	27.92%
Rebecca A Bailint Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity I					
iShares Esg Aware MSCI EAFE ETF	13,658.48	1.16	12,483.11	1,175.37	9.42
Calvert U.S. Large-Cap Value Responsible Index Fund CI I	13,332.56	1.13	10,513.78	2,818.78	26.81
Brown Advisory Sustainable Growth Fund Institutional Shares	13,248.98	1.12	7,717.75	5,531.23	71.57
TIAA-CREF Core Impact Bond Fund Institutional CI	7,717.69	.65	6,745.41	972.28	14.41
CRM Mid-Cap Value Fund CI Institutional	6,378.33	.54	5,211.95	1,166.38	22.38
Parnassus Core Equity Fund - Institutional Shares	6,244.73	.53	4,322.56	1,922.17	44.47
Boston Trust Walden Small-Cap Fund	5,467.80	.46	4,225.33	1,242.47	29.41
Hartford Schroders Emerging Markets Equity Fund CI I	4,428.61	.38	3,275.49	1,153.11	35.20
PIMCO Low Duration Esg Fund Institutional CI	2,505.60	.21	2,347.15	158.45	6.75
Pax High-Yield Bond Fund Institutional CI	2,054.50	.17	1,757.27	297.23	16.91
Advisory Retirement Sweep Program	534.80	.05	534.11	.69	.13
Total	\$75,572.08	6.41%	\$59,133.91	\$16,438.17	27.80%
Abraham Bailint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Bailint-Wohl NFS - PPS Select Active Primarily Equity					
MFS Growth Fund CI I	12,914.10	1.09	8,369.89	4,544.21	54.29
John Hancock Funds Disciplined Value Fund CI I	12,878.90	1.09	11,060.20	1,818.70	16.44
Baillie Gifford International Alpha Fund CI I	4,637.37	.39	3,472.68	1,164.69	33.54
American Beacon International Equity Fund CI R5	4,502.91	.38	4,120.08	382.83	9.29
Baron Emerging Markets Fund Institutional Shares	3,248.13	.28	2,858.79	591.34	22.26
Fidelity Advisor Total Bond Fund CI Z	3,131.57	.27	2,733.84	397.73	14.55
American Beacon Small-Cap Value Fund CI R5	2,795.85	.24	2,249.22	546.63	24.30
Victory Trivalent International Small-Cap Fund CI I	2,596.10	.22	1,993.12	602.98	30.25

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:06:18 PM Eastern Time

Consolidated Statement

As of 12/31/2020

Rebecca Ballint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
Abraham Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Ballint-Wohl NFS - PPS Select Active Primarily Equity					
Touchstone Mid-Cap Growth Fund CI Y	2,566.68	.22	1,834.53	732.15	39.91
JPMorgan Core Bond Fund CI I	2,560.98	.22	2,262.21	298.77	13.21
MFS Mid-Cap Value Fund CI I	2,516.70	.21	2,110.20	406.50	19.26
Wasatch Small-Cap Growth Fund Institutional CI	2,262.11	.19	1,360.81	901.30	66.23
Eaton Vance Income Fund of Boston CI I	1,098.47	.09	1,005.30	93.17	9.27
PGIM Short-Term Corporate Bond Fund, Inc CI Z	1,034.62	.09	970.98	63.64	6.55
FPA New Income Fund	1,015.24	.09	984.40	30.85	3.13
BlackRock Floating Rate Income Portfolio Institutional	538.76	.05	526.19	12.58	2.39
T. Rowe Price International Bond Fund (usd Hedged) I CI	520.26	.04	496.10	24.16	4.87
Bank Deposit Sweep Program	450.62	.04	450.62	.00	.00
Tota:	\$61,269.38	5.19%	\$48,657.16	\$12,612.22	25.92%
Sarah Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Ballint-Wohl NFS - PPS Select Active Primarily Equity (
MFS Growth Fund CI I	12,839.04	1.09	8,366.12	4,472.91	53.46
John Hancock Funds Disciplined Value Fund CI I	12,803.82	1.09	11,045.17	1,758.65	15.92
Baillie Gifford International Alpha Fund CI I	4,610.34	.39	3,452.44	1,157.90	33.54
American Beacon International Equity Fund CI R5	4,476.67	.38	4,127.05	349.62	8.47
Baron Emerging Markets Fund Institutional Shares	3,229.20	.27	2,641.31	587.89	22.26
Fidelity Advisor Total Bond Fund CI Z	3,113.32	.26	2,715.57	397.75	14.85
American Beacon Small-Cap Value Fund CI R5	2,779.55	.24	2,236.32	543.22	24.29
Victory Trivalent International Small-Cap Fund CI I	2,580.98	.22	1,991.65	599.33	30.24
Touchstone Mid-Cap Growth Fund CI Y	2,551.72	.22	1,824.15	727.57	39.89
JPMorgan Core Bond Fund CI I	2,546.02	.22	2,247.49	298.53	13.28
MFS Mid-Cap Value Fund CI I	2,502.02	.21	2,098.13	403.88	19.25
Wasatch Small-Cap Growth Fund Institutional CI	2,248.87	.19	1,352.98	895.89	66.22
Eaton Vance Income Fund of Boston CI I	1,092.08	.09	999.44	92.65	9.27
PGIM Short-Term Corporate Bond Fund, Inc CI Z	1,028.62	.09	965.35	63.27	6.55
FPA New Income Fund	1,009.32	.09	978.67	30.65	3.13

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:06:18 PM Eastern Time

Consolidated Statement

As of 12/31/2020

Rebecca Ballint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
Sarah Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Ballint-Wohl NFS - PPS Select Active Primarily Equity I					
BlackRock Floating Rate Income Portfolio Institutional	535.60	.05	523.12	12.48	2.39
T. Rowe Price International Bond Fund (usd Hedged) I CI	517.23	.04	493.21	24.02	4.87
Bank Deposit Sweep Program	448.01	.04	448.01	.00	.00
Total	\$60,912.40	5.16%	\$48,496.19	\$12,416.21	25.60%
Rebecca A Ballint IRA NFS - PPS Select Passive Primarily Equity I					
Fidelity Global Ex U.S. Index Fund	6,141.84	.52	4,798.70	1,343.14	27.99
Fidelity Large-Cap Growth Index Fund	5,702.11	.48	3,184.21	2,517.90	79.07
Fidelity Large-Cap Value Index Fund	5,289.25	.45	4,220.80	1,068.45	25.31
Fidelity U.S. Bond Index Fund	3,574.96	.30	3,165.46	389.49	12.23
Fidelity Mid-Cap Index Fund	2,168.98	.18	1,504.38	664.60	44.18
Fidelity Small-Cap Index Fund	2,064.42	.17	1,421.17	643.25	45.26
Fidelity Cons Income Bond Institutional CI	415.25	.04	406.18	9.07	2.23
Advisory Retirement Sweep Program	30.03	.00	29.97	.06	.20
Total	\$25,388.84	2.15%	\$18,750.89	\$6,635.95	35.39%
Total Portfolio	\$1,179,835.12	100%			

Consolidated Statement

As of 12/31/2020

Disclaimer

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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 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.

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 COMMONWEALTH FINANCIAL NETWORK
 29 SAWYER ROAD
 WALTHAM, MA 02453

NFS/FMTC IRA
 FBO ELIZABETH R WOHL
 271 S MAIN ST
 BRATTLEBORO VT 05301



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020

ELIZABETH R WOHL - Premiere Select IRA
 Account Number:

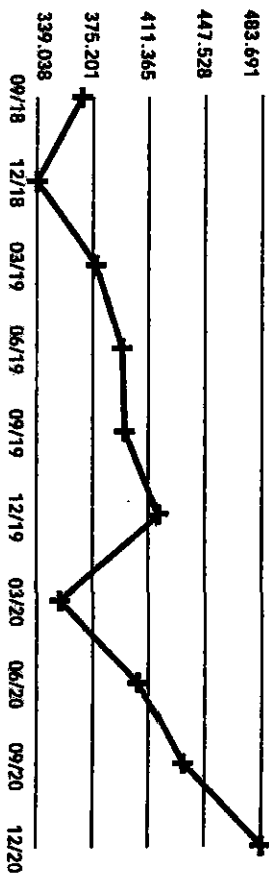
TOTAL VALUE OF YOUR PORTFOLIO \$483,691.02

YOUR ACCOUNT REPRESENTATIVE
 IS
 KELLI WARRINER
 RR#: FE4
 For questions about your accounts:
 Local: 802 257 7766

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

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHQHBBBK12W_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premier Select IRA
 Account Number: 1

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$485,812.97	\$418,080.38
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,188.95	\$8,419.20
Taxes, Fees and Expenses	\$0.00	(\$3,661.66)
Other Activity	\$0.00	\$14,312.44
Change In Value	\$15,689.10	\$46,540.66
ENDING VALUE (AS OF 12/31/20)	\$483,691.02	\$483,691.02
Total Pending Accrued Dividends	\$0.25	
Ending Value with Accrued Dividends	\$483,691.27	

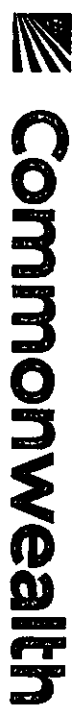
Refer to Miscellaneous Footnotes for more information on Change in Value.
 Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only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

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	Current Period	Year-to-Date
CONTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00
For Prior Year 2019	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00

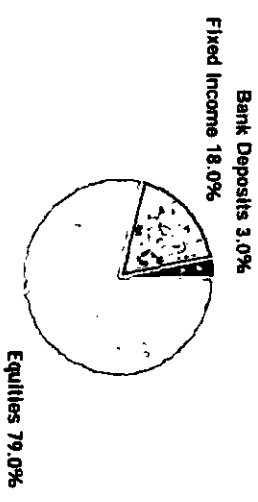
Retirement account maintenance fee paid on 11/16/20.

INCOME	Current Period	Year-to-Date
Dividends	\$1,208.35	\$4,168.30
Interest	\$1.90	\$33.54

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHKQHBBBKLZV_BBBB 20201231



ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	3.0 %	\$14,269.75	\$14,512.87
Equities	79.0	\$385,052.37	\$382,150.33
Fixed Income	18.0	\$86,500.85	\$87,027.82
TOTAL	100.0 %	\$485,812.97	\$483,691.02

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. NRS 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 carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premier Select IRA
 Account Number:



Account Overview *continued*

INCOME <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
Capital Gain	\$978.70	\$4,217.36
TOTAL INCOME	\$2,188.95	\$8,419.20

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

TAXES, FEES AND EXPENSES	<i>Current Period</i>	<i>Year-to-Date</i>
Account Fees	\$0.00	(\$3,661.66)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$3,661.66)

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus-related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or your tax advisor.

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.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VII.B.AKSP of the disclosure booklet has been amended to include Commonwealth's minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

Statement for the Period December 1, 2020 to December 31, 2020

ELIZABETH R WOHL - Premier Select IRA
Account Number:



Holdings

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

CASH AND CASH EQUIVALENTS - 3.00% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	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 bank's 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.					
ADVISORY RETIREMENT SWEEP PROGRAM	QLEPQ CASH	14,512.87	\$1.00	\$14,512.87	
Interest Rate	0.16%				
Total Cash and Cash Equivalents				\$14,512.87	

HOLDINGS > MUTUAL FUNDS - 77.96% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
Equity					
CALVERT EMERGING MARKETS EQUITY CL I	CVMIK CASH	1,186.157	\$22.26	\$26,403.85	\$107.70
Estimated Yield 0.40%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT INTERNATL OPPORTUNITIES CL I	COIIX CASH	1,022.153	\$19.98	\$20,422.62	\$159.25
Estimated Yield 0.78%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT SMALL CAP CL I	CSVIX CASH	885.702	\$32.28	\$28,590.46	\$37.82
Estimated Yield 0.13%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKQHBBKZLV_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
MIROVA GLOBAL SUSTAINABLE EQ Y Estimated Yield 0.02% Dividend Option Reinvest Capital Gain Option Reinvest	ESGYX CASH	1,970,438	\$19.71	\$38,837.33	\$8.87
MSIF GLOBAL INFRASTRUCTURE CL I Estimated Yield 2.74% Dividend Option Reinvest Capital Gain Option Reinvest	MTIX CASH	858,737	\$14.48	\$12,434.51	\$341.85
PARMASSUS CORE EQUITY INVESTOR Estimated Yield 0.57% Dividend Option Reinvest Capital Gain Option Reinvest	PRBLX CASH	1,134,769	\$53.65	\$60,880.36	\$349.74
PAX GLOBAL ENVIRONMENTAL MKRKT Estimated Yield 0.39% Dividend Option Reinvest Capital Gain Option Reinvest	PGRX CASH	2,263,281	\$21.08	\$47,709.96	\$190.00
PAX SUSTAINABLE ALLOCATION INVESTOR Estimated Yield 0.98% Dividend Option Reinvest Capital Gain Option Reinvest	PAXWX CASH	1,083,743	\$26.36	\$28,567.47	\$280.81
TCW NEW AMERICAS PREMIER EQUITIES N Estimated Yield 0.00% Dividend Option Reinvest Capital Gain Option Reinvest	TGJNX CASH	1,782,368	\$26.85	\$47,856.58	\$1.78
Total Equity				\$311,703.14	\$1,477.82
Fixed Income					
CALVERT FLEXIBLE BOND CL I Estimated Yield 2.87% Dividend Option Reinvest Capital Gain Option Reinvest	CLBIX CASH	1,411,699	\$15.27	\$21,556.64	\$619.68
CALVERT SHORT DURATION INC FD I Estimated Yield 2.32% Dividend Option Reinvest Capital Gain Option Reinvest	CDSIX CASH	1,989,941	\$16.54	\$32,913.62	\$766.56

COMMONWEALTH FINANCIAL NETWORK

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

MN_CEBKHKQHBBBKLZW_BBBD 20201231

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premier Select IRA
 Account Number: 1



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
PARNASSUS FIXED INCOME FUND	PRFIX CASH	604.691	\$18.01	\$10,890.48	\$173.73
Estimated Yield 1.59%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income				\$65,360.74	\$1,559.97
Total Mutual Funds				\$377,063.88	\$3,037.79

HOLDINGS > EXCHANGE TRADED PRODUCTS - 19.04% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
Equity					
ETF MANAGERS TR ETHO CLIMATE LEA	ETHO CASH	449	\$53.1019	\$23,842.75	\$179.60
Estimated Yield 0.75%					
Dividend Option Cash					
Capital Gain Option Cash					
ISHARES TR MSCI USA ESG SLC	SUSA CASH	566	\$82.34	\$46,604.44	\$937.82
Estimated Yield 2.01%					
Dividend Option Cash					
Capital Gain Option Cash					
Total Equity				\$70,447.19	\$1,117.42

Fixed Income

ISHARES TR ESG AWRE USD ETF	SUSC CASH	312	\$28.34	\$8,842.08	\$193.74
Estimated Yield 2.19%					
Dividend Option Cash					
Capital Gain Option Cash					
Next Dividend Payout: 01/06/21					
ISHARES TR GBL GREEN ETF	BGRN CASH	228	\$56.25	\$12,825.00	\$254.72
Estimated Yield 1.98%					
Dividend Option Cash					
Capital Gain Option Cash					
Total Fixed Income				\$21,667.08	\$448.46
Total Exchange Traded Products				\$92,114.27	\$1,565.88

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



HOLDINGS > continued

Total Securities

\$469,178.15

\$4,603.67

TOTAL PORTFOLIO VALUE

\$483,691.02

\$4,603.67

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/20	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVESTED @ \$16.54	3.385	(\$55.99)
11/30/20	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVESTED @ \$15.13	3.787	(\$57.30)
11/30/20	CASH	REINVESTMENT	PARMASSUS FIXED INCOME FUND REINVEST @ \$18,400 AS OF 11/30/20	0.659	(\$11.88)
12/03/20	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ \$16,460	8.465	(\$139.33)
12/03/20	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ \$16,460	2.405	(\$39.58)
12/08/20	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ \$31,200 AS OF 12/08/20	1.209	(\$37.77)
12/16/20	CASH	REINVESTMENT	MSIF GLOBAL INFRASTRUCTURE CL I REINVEST @ \$14,450 AS OF 12/16/20	22.617	(\$326.81)
12/16/20	CASH	REINVESTMENT	MSIF GLOBAL INFRASTRUCTURE CL I REINVEST @ \$14,450 AS OF 12/16/20	15.166	(\$219.15)
12/17/20	CASH	REINVESTMENT	PARMASSUS CORE EQUITY INVESTOR REINVEST @ \$53,200 AS OF 12/17/20	1.827	(\$97.21)

COMMONWEALTH FINANCIAL NETWORK

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

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/17/20	CASH	REINVESTMENT	PARNASSUS FIXED INCOME FUND REINVEST @ \$17,950 AS OF 12/17/20	0.774	(\$13.89)
12/22/20	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MKRTS REINVEST @ \$20,700 AS OF 12/22/20	3.133	(\$64.86)
12/23/20	CASH	REINVESTMENT	CALVERT INTERNATI OPPORTUNITIES CL I REINVEST @ \$19,580	8.069	(\$157.99)
12/24/20	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ \$19,300	3.53	(\$68.23)
12/24/20	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ \$19,300	0.458	(\$8.85)
12/24/20	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ \$19,300	0.153	(\$2.95)
12/29/20	CASH	REINVESTMENT	CALVERT EMERGING MARKETS EQUITY CL I REINVEST @ \$21,880 AS OF 12/29/20	4.902	(\$107.28)
12/29/20	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$26,220 AS OF 12/29/20	17.841	(\$467.79)
12/29/20	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$26,220 AS OF 12/29/20	1.589	(\$41.61)
12/29/20	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$26,220 AS OF 12/29/20	0.593	(\$15.54)
12/29/20	CASH	REINVESTMENT	TCW NEW AMERICAS PREMIER EQUITIES N REINVEST @ \$26,6100 AS OF 12/29/20	0.067	(\$1.78)
Total Securities Purchased					(\$1,935.83)

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



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
12/07/20	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	12.69	(\$12.69)
12/16/20	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	76.33	(\$76.33)
12/18/20	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	148.82	(\$148.82)
12/23/20	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	13.38	(\$13.38)
12/31/20	CASH	REINVESTMENT	ADVISORY RETIREMENT SWEEP PROGRAM NET INT REINVEST	1.9	(\$1.90)
TOTAL CORE FUND ACTIVITY					(\$253.12)

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount
12/07/20	CASH	DISTRIBUTION	ISHARES TR MSCI USA ESG SLC TRAN VALUE: (\$22 976.77)	283	\$0.00

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/20	CASH	DIVIDEND RECEIVED	CALVERT SHORT DURATION INC FD1		\$55.99

Dividends

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHQHHBBKJLZW_BBBB3 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOH - Drawlane Select IRA
 Account Number:



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
11/30/20	CASH	DIVIDEND RECEIVED	CALVERT FLEXIBLE BOND CL I		\$57.30
11/30/20	CASH	DIVIDEND RECEIVED	PARMASSUS FIXED INCOME FUND		\$11.88
12/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		\$12.69
12/08/20	CASH	DIVIDEND RECEIVED	CALVERT SMALL CAP CL I		\$37.77
12/16/20	CASH	DIVIDEND RECEIVED	ETF MANAGERS TR ETHO CLIMATE LEA		\$76.33
12/16/20	CASH	DIVIDEND RECEIVED	MSIF GLOBAL INFRASTRUCTURE CL I		\$326.81
12/17/20	CASH	DIVIDEND RECEIVED	PARMASSUS CORE EQUITY INVESTOR		\$97.21
12/17/20	CASH	DIVIDEND RECEIVED	PARMASSUS FIXED INCOME FUND		\$13.89
12/18/20	CASH	DIVIDEND RECEIVED	ISHARES TR MSCI USA ESG SLC		\$148.82
12/22/20	CASH	DIVIDEND RECEIVED	PAX GLOBAL ENVIRONMENTAL MKRTS		\$64.86
12/23/20	CASH	DIVIDEND RECEIVED	CALVERT INTERNATL OPPORTUNITIES CL I		\$157.99
12/23/20	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		\$13.38
12/24/20	CASH	DIVIDEND RECEIVED	MIROVA GLOBAL SUSTAINABLE ED Y		\$8.86
12/29/20	CASH	DIVIDEND RECEIVED	CALVERT EMERGING MARKETS EQUITY CL I		\$107.26
12/29/20	CASH	DIVIDEND RECEIVED	PAX SUSTAINABLE ALLOCATION INVESTOR		\$15.54
12/29/20	CASH	DIVIDEND RECEIVED	TCW NEW AMERICAS PREMIER EQUITIES N		\$1.78
Total Dividends					\$1,208.35
Interest					
12/31/20	CASH		ADVISORY RETIREMENT SWEEP PROGRAM INTEREST RECEIVED		\$1.90
Total Interest					\$1.90

Capital Gain
 12/03/20 CASH LONG CAP GAIN CALVERT SHORT DURATION INC FDI \$139.33

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/20	CASH	SHORT CAP GAIN	CALVERT SHORT DURATION INC FDI		\$39.58
12/16/20	CASH	LONG CAP GAIN	MSF GLOBAL INFRASTRUCTURE CL I		\$219.15
12/24/20	CASH	LONG CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		\$68.23
12/24/20	CASH	SHORT CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		\$2.95
12/29/20	CASH	LONG CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		\$467.79
12/29/20	CASH	SHORT CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		\$41.67
Total Capital Gain					\$978.70
TOTAL INCOME					\$2,188.95

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					
SJSC	ISHARES TR ESG AWRE USD ETF	312	\$0.00	\$0.25	
Total Pending Accrued Dividends					\$0.25

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



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	\$14,259.75	\$14,512.87
Total Bank Deposits	\$14,259.75	\$14,512.87

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).

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, an 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.

GLASSARY 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 increase or decrease 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 "NA" 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

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 contract with your broker-dealer you may contact NFS at (800) 801-8942. 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(d) information not contained herein will be provided on written request. Fidelity may adjust the 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 assignments and other changes. 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 misleading 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

close to 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 (AAD). The AAD 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 the 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.

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) 296-6999 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 providers 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 those funds may be eligible for FDIC insurance. Assets Held Afloat. Commodities, unregistered investment contracts, futures accounts, leased 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

COMMONWEALTH FINANCIAL NETWORK

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

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

REBECCA A BALINT
 ELIZABETH R WOHL
 271 S MAIN ST
 BRATTLEBORO VT 05301



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020

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

TOTAL VALUE OF YOUR PORTFOLIO \$388,964.14

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS KELLI WARRINER Local: 802 257 7766
 RR#: FE4

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

388,964

348,184

307,404

266,623

225,843

09/18 12/18 03/19 06/19 09/19 12/19 03/20 06/20 09/20 12/20

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 FINANCIAL NETWORK

MN_CEBKHKWBBBWXMJT_BBBB 20201231

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number: E



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$374,420.01	\$318,917.36
Additions and Withdrawals	\$0.00	\$0.00
Income	\$1,214.40	\$3,437.97
Taxes, Fees and Expenses	\$0.00	(\$2,086.56)
Other Activity	\$0.00	\$3,669.86
Change in Value	\$13,329.73	\$65,025.51
ENDING VALUE (AS OF 12/31/20)	\$388,964.14	\$388,964.14
Total Pending Accrued Dividends	\$0.13	
Ending Value with Accrued Dividends	\$388,964.27	

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.

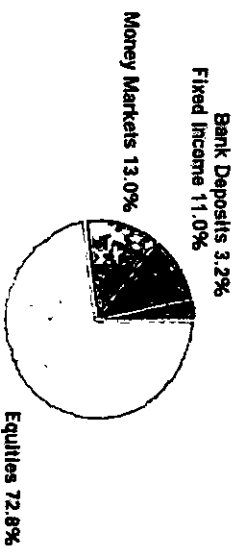
INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$747.69	\$2,911.46
Taxable Interest	\$0.10	\$4.03
Long-Term Capital Gain	\$427.94	\$483.81
Short-Term Capital Gain	\$38.67	\$38.67
TOTAL TAXABLE	\$1,214.40	\$3,437.97
TOTAL INCOME	\$1,214.40	\$3,437.97

Taxable income is determined based on information available to NYS 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	(\$2,086.56)

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHKWHBBBWXMT_BBBB 20201231

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Money Markets	13.0 %	\$50,628.84	\$50,629.27
Bank Deposits	3.2	\$12,190.32	\$12,553.83
Equities	72.8	\$269,097.45	\$283,029.41
Fixed Income	11.0	\$42,503.40	\$42,751.63
TOTAL	100.0 %	\$374,420.01	\$388,964.14

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. NYS 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 carried with National Financial Services LLC, Member NYSE, SIPC

Statement for the Period December 1, 2020 to December 31, 2020

REBECCA BALINT & ELIZABETH R WOHL - Joint WRCS
 Account Number:



Account Overview *continued*

TAXES, FEES AND EXPENSES	<i>continued</i>	Current Period	Year-to-Date
TOTAL TAXES, FEES AND EXPENSES		\$0.00	(\$2,086.56)

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$0.00
Short Term Loss	\$0.00	\$334.47
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	(\$334.47)

Long Term Gain	\$0.00	\$5,928.00
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$5,928.00

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

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus-related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or of tax advisor.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VIII.B.ATSP of the disclosure booklet has been amended to include Commonwealth's minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

Statement for the Period December 1, 2020 to December 31, 2020

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



Account Overview *continued*

MESSAGES AND ALERTS *continued*

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.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



Holdings

Net 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 - 16.24% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Money Markets							
FIDELITY MONEY MARKET	SPRXX	50,629.27	\$1.00	\$50,629.27			
7 DAY YIELD .01%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
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 bank's 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.							
BANK DEPOSIT SWEEP PROGRAM	OPBMO	12,553.83	\$1.00	\$12,553.83			
Interest Rate	0.01%						
	CASH						
Total Cash and Cash Equivalents				\$63,183.10			

HOLDINGS > EQUITIES - 54.26% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ADOBE SYSTEMS INCORPORATED COM	ADBE	70	\$500.12	\$35,008.40		\$2,682.40 T	\$32,326.00
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$38.32						
BERKSHIRE HATHAWAY INC COM USD0.0033				\$231.87	\$29,215.62	\$13,108.56 T	\$16,107.06

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & F I ELIZABETH R WOHL - Joint WROS
 Account Number:



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BERKSHIRE HATHAWAY INC COM USDQ 00033							
CLASS B	BRKB	<i>continued</i>					
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost			\$104.04				
CINTAS CORP							
Estimated Yield 0.79%	CTAS	70	\$353.46	\$24,742.20	\$196.00	\$2,959.60 T	\$21,782.60
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost			\$42.28				
INTUIT INC							
Estimated Yield 0.62%	INTU	70	\$379.85	\$26,599.50	\$165.20	\$4,360.30 T	\$22,229.20
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Next Dividend Payable: 01/19/21							
Average Unit Cost			\$62.29				
MASTERCARD INCORPORATED CL A							
Estimated Yield 0.49%	MA	15	\$356.94	\$5,354.10	\$26.40	\$1,265.95 T	\$4,088.15
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Next Dividend Payable: 02/09/21							
Average Unit Cost			\$84.40				
NETLIX INC							
Dividend Option Cash	NFLX	35	\$540.73	\$18,925.55		\$351.90 T	\$18,573.65
Capital Gain Option Cash	CASH						
Average Unit Cost			\$10.05				
NINE INC CLASS B COM NPV							
Estimated Yield 0.77%	NKE	240	\$141.47	\$33,952.80	\$264.00	\$7,449.13 T	\$26,503.67
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost			\$31.04				
PAYPAL HLDGS INC COM							
Dividend Option Cash	PYPL	95	\$234.20	\$22,249.00		\$3,247.57 T	\$19,001.43
Capital Gain Option Cash	CASH						
Average Unit Cost			\$34.18				

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
STARBUCKS CORP COM USD0.001	SBRUX CASH	140	\$106.98	\$14,977.20	\$252.00	\$3,924.90 T	\$11,052.30
Estimated Yield 1.68%							
Divide nd Option Reinvest							
Capital Gain Option Cash							
Average Unit Cost			\$28.04				
Total Equity				\$211,014.37	\$903.60	\$39,350.31	\$171,664.06

HOLDINGS > MUTUAL FUNDS - 23.55% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
CALVERT EMERGING MARKETS EQUITY CL I	CVMAX CASH	307.623	\$22.26	\$6,847.69	\$27.93	\$5,064.89	\$1,782.80
Estimated Yield 0.40%							
Dividend Option Reinvest							
Capita ^l Gain Option Reinvest							
Average Unit Cost			\$16.46				
CALVERT INTERNATL OPPORTUNITIES CL I	COIIX CASH	575.063	\$19.98	\$11,489.76	\$89.59	\$9,685.09	\$1,804.67
Estimated Yield 0.78%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost			\$16.84				
CALVERT SMALL CAP CL I	CSVIX CASH	147.014	\$32.28	\$4,745.61	\$6.28	\$4,061.40	\$684.21
Estimated Yield 0.13%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost			\$27.63				
MIROVA GLOBAL SUSTAINABLE EQ Y	ESGYX CASH	292.298	\$19.71	\$5,761.19	\$1.32	\$4,077.52	\$1,683.67
Estimated Yield 0.02%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost			\$13.95				
MSIF GLOBAL INFRASTRUCTURE CL I	MTIIX CASH	444.641	\$14.48	\$6,438.40	\$177.01	\$6,709.86	(\$271.46)
Estimated Yield 2.74%							

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<i>continued</i>							
MSIF GLOBAL INFRASTRUCTURE CL I Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost	MTIX						
PAX GLOBAL ENVIRONMENTAL MKRKT Estimated Yield 0.39% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost	PCGRNX CASH	469,264	\$21.08	\$9,681.29	\$38.55	\$7,066.86	\$2,614.43
PAX SUSTAINABLE ALLOCATION INVESTOR Estimated Yield 0.98% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost	PAXWX CASH	572,958	\$26.36	\$15,103.17	\$148.46	\$13,260.59	\$1,842.58
Total Equity				\$60,067.11	\$489.14	\$49,926.21	\$10,140.90
Fixed Income							
CALVERT FLEXIBLE BOND CL I Estimated Yield 2.87% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost	CUBIX CASH	731,116	\$15.27	\$11,164.14	\$320.93	\$10,944.83	\$219.31
CALVERT SHORT DURATION INC FD I Estimated Yield 2.32% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost	CDSIX CASH	814.65	\$16.54	\$13,474.31	\$313.82	\$13,113.58	\$360.73
PARMASSUS FIXED INCOME FUND Estimated Yield 1.59% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost	PRFIX CASH	383,839	\$18.01	\$6,912.94	\$110.28	\$6,611.80	\$301.14
Total Fixed Income				\$31,551.39	\$745.03	\$30,670.21	\$881.18
Total Mutual Funds				\$91,618.50	\$1,234.17	\$80,596.42	\$11,022.08

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number: 1



HOLDINGS > EXCHANGE TRADED PRODUCTS - 5.95% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ETF MANAGERS TR ETHO CLIMATE LEA	ETHO CASH	225	\$53.1019	\$11,947.93	\$90.00	\$8,708.16	\$3,239.78
Estimated Yield 0.75%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost			\$38.70				
Fixed Income							
ISHARES TR ESG AWRE USD ETF	SUSC CASH	161	\$28.34	\$4,562.74	\$99.98	\$4,272.01	\$290.73
Estimated Yield 2.19%							
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 01/06/21							
Average Unit Cost			\$28.53				
ISHARES TR GBL GREEN ETF	BGRN CASH	118	\$56.25	\$6,637.50	\$131.83	\$6,429.97	\$207.53
Estimated Yield 1.98%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost			\$54.49				
Total Fixed Income							
				\$11,200.24	\$231.81	\$10,701.98	\$498.26
Total Exchange Traded Products							
				\$23,148.17	\$321.81	\$19,410.13	\$3,738.04
Total Securities							
				\$325,781.04	\$2,459.58	\$139,356.86	\$186,424.18
TOTAL PORTFOLIO VALUE							
				\$388,964.14	\$2,459.58	\$139,356.86	\$186,424.18

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



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							
11/30/20	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVESTED @ \$16.54	1.386	(\$22.92)		
11/30/20	CASH	REINVESTMENT	CALVERT FLEXIBLE BOND CL I REINVESTED @ \$16.13	1.962	(\$29.68)		
12/03/20	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ \$16.4600	0.984	(\$16.20)	\$16.20	
12/03/20	CASH	REINVESTMENT	CALVERT SHORT DURATION INC FD I REINVEST @ \$16.4600	3.465	(\$57.04)	\$57.04	
12/08/20	CASH	REINVESTMENT	CALVERT SMALL CAP CL I REINVEST @ \$31.2300 AS OF 12/08/20	0.201	(\$6.27)	\$6.27	
12/16/20	CASH	REINVESTMENT	MSIF GLOBAL INFRASTRUCTURE CL I REINVEST @ \$14.4600 AS OF 12/16/20	7.853	(\$113.47)	\$113.47	
12/16/20	CASH	REINVESTMENT	MSIF GLOBAL INFRASTRUCTURE CL I REINVEST @ \$14.4500 AS OF 12/16/20	11.711	(\$169.22)	\$169.22	
12/17/20	CASH	REINVESTMENT	PARMASSUS FIXED INCOME FUND REINVEST @ \$17.9500 AS OF 12/17/20	0.491	(\$9.82)	\$9.82	
12/22/20	CASH	REINVESTMENT	PAY GLOBAL ENVIRONMENTAL MKRKT REINVEST @ \$20.7000 AS OF 12/22/20	0.636	(\$13.16)	\$13.16	
12/23/20	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ \$19.5800	4.54	(\$88.89)	\$88.89	



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/24/20	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ \$19,3300	0.023	(\$0.44)	\$0.44	
12/24/20	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ \$19,3300	0.068	(\$1.31)	\$1.31	
12/24/20	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EQ Y REINVEST @ \$19,3300	0.524	(\$10.12)	\$10.12	
12/29/20	CASH	REINVESTMENT	12/29/20 CALVERT EMERGING MARKET'S EQUITY CLI REINVEST @ \$21,8800 AS OF 12/29/20	1.271	(\$27.82)	\$27.82	
12/29/20	CASH	REINVESTMENT	12/29/20 PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$26,2200 AS OF 12/29/20	0.314	(\$8.22)	\$8.22	
12/29/20	CASH	REINVESTMENT	12/29/20 PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$26,2200 AS OF 12/29/20	0.84	(\$22.03)	\$22.03	
12/29/20	CASH	REINVESTMENT	12/29/20 PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$26,2200 AS OF 12/29/20	9.432	(\$247.31)	\$247.31	
12/31/20	CASH	REINVESTMENT	FIDELITY MONEY MARKET REINVEST @ \$1,000	0.43	(\$0.43)		
Total Securities Purchased					(\$850.89)		

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		
12/04/20	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	245.7	(\$245.70)		
12/07/20	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	6.55	(\$6.55)		
12/16/20	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	38.25	(\$38.25)		
12/23/20	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	6.91	(\$6.91)		

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number: 1



ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/20	CASH	YOU BOUGHT	BANK DEPOSIT SWEEP PROGRAM @ 1	66	(\$66.00)
12/31/20	CASH	REINVESTMENT	BANK DEPOSIT SWEEP PROGRAM NET INT REINVEST	0.1	(\$0.10)
TOTAL CORE FUND ACTIVITY					(\$66.10)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/20	CASH	DIVIDEND RECEIVED	CALVERT SHORT DURATION INC FD I		\$22.92
11/30/20	CASH	DIVIDEND RECEIVED	CALVERT FLEXIBLE BOND CL I		\$29.68
11/30/20	CASH	DIVIDEND RECEIVED	PARMASSUS FIXED INCOME FUND		\$7.54
12/04/20	CASH	DIVIDEND RECEIVED	CINTAS CORP		\$245.70
12/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		\$6.55
12/08/20	CASH	DIVIDEND RECEIVED	CALVERT SMALL CAP CL I		\$6.27
12/16/20	CASH	DIVIDEND RECEIVED	ETF MANAGERS TR ETHO CLIMATE LEA		\$39.26
12/16/20	CASH	DIVIDEND RECEIVED	MSIF GLOBAL INFRASTRUCTURE CL I		\$169.22
12/17/20	CASH	DIVIDEND RECEIVED	PARMASSUS FIXED INCOME FUND		\$8.82
12/22/20	CASH	DIVIDEND RECEIVED	PAX GLOBAL ENVIRONMENTAL MKRTS		\$13.16
12/23/20	CASH	DIVIDEND RECEIVED	CALVERT INTERNATL OPPORTUNITIES CL I		\$89.89
12/23/20	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AWRE USD ETF		\$6.91
12/24/20	CASH	DIVIDEND RECEIVED	MIROVA GLOBAL SUSTAINABLE EQ Y		\$1.31
12/29/20	CASH	DIVIDEND RECEIVED	CALVERT EMERGING MARKETS EQUITY CL I		\$27.82
12/29/20	CASH	DIVIDEND RECEIVED	NIKE INC CLASS B COM NPV		\$66.00

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBBVWXMKT_BBBD 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/20	CASH	DIVIDEND RECEIVED	PAX SUSTAINABLE ALLOCATION INVESTOR		\$8.22
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY MONEY MARKET DIVIDEND RECEIVED		\$0.43
Total Taxable Dividends					\$747.69

Taxable Interest					
12/31/20	CASH		BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED		\$0.10
Total Taxable Interest					\$0.10

Long-Term Capital Gain					
12/09/20	CASH	LONG CAP GAIN	CALVERT SHORT DURATION INC FDI		\$57.04
12/16/20	CASH	LONG CAP GAIN	MSF GLOBAL INFRASTRUCTURE CLI		\$113.47
12/24/20	CASH	LONG CAP GAIN	MIROVA GLOBAL SUSTAINABLE EO Y		\$18.12
12/29/20	CASH	LONG CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		\$247.31
Total Long-Term Capital Gain					\$427.94

Short-Term Capital Gain					
12/09/20	CASH	SHORT CAP GAIN	CALVERT SHORT DURATION INC FDI		\$16.20
12/24/20	CASH	SHORT CAP GAIN	MIROVA GLOBAL SUSTAINABLE EO Y		\$0.44
12/29/20	CASH	SHORT CAP GAIN	PAX SUSTAINABLE ALLOCATION INVESTOR		\$22.03
Total Short-Term Capital Gain					\$38.67
Total Taxable Income					\$1,214.40

TOTAL INCOME **\$1,214.40**

Statement for the Period December 1, 2020 to December 31, 2020
REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number: 1



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				
SUSC	ISHARES TR ESG AWRE USD ETF	161	\$0.00	\$0.13
Total Pending Accrued Dividends				

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	\$12,190.32	\$12,553.83
Total Bank Deposits	\$12,190.32	\$12,553.83

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.

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBBVZXM_T_BBBD 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020

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



Footnotes and Cost Basis Information *continued*

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 depositor. 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 part of an 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 depositor 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) settling 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.

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBBWXMKT_BB888 2/20/201231

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

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 "NA" 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 the purchase price and may not

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) 881-8842. 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 uncashed 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 transaction, 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 requirement and certain other conditions. A financial statement of NFS is available for your personal requirement and certain other conditions. A financial statement of NFS is available for your personal requirement and certain other conditions. A financial statement of NFS is available for your personal requirement and certain other conditions.

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) infrastructures needed to support such funds, some funds, or their investment affiliates, pay your

charges 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.

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) 288-9899 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 approved by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage provided 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

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

NFS/FMTC IRA
 FBO REBECCA A BALLINT
 271 S MAIN ST
 BRATTLEBORO VT 05301



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020

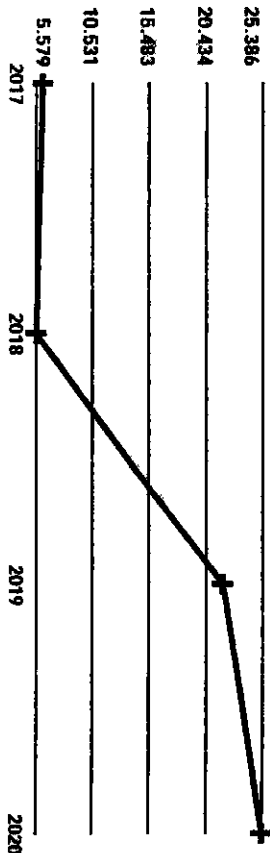
REBECCA A BALLINT - Premiere Select IRA
 Account Number:

TOTAL VALUE OF YOUR PORTFOLIO \$25,386.84

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS Local: 802.257.7766
 KELLI WARRINER
 RR#: FE4

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 FINANCIAL NETWORK

MN_CEBKHKQHBBCCFLM_BBBBC 20201231

Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$24,348.69	\$21,856.63
Additions and Withdrawals	\$0.00	\$0.00
Income	\$311.41	\$500.67
Taxes, Fees and Expenses	\$0.00	(\$306.31)
Change in Value	\$726.74	\$3,335.85
ENDING VALUE (AS OF 12/31/20)	\$25,386.84	\$25,386.84

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

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

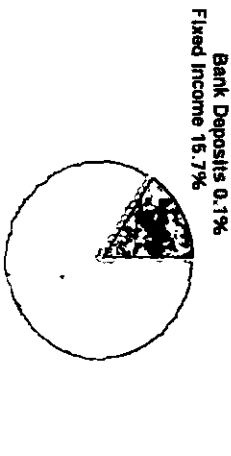
	Current Period	Year-to-Date
CONTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00
For Prior Year 2019	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00

Retirement account maintenance fee paid on 11/17/20.

INCOME	Current Period	Year-to-Date
Dividends	\$265.27	\$387.12
Interest	\$0.00	\$0.10
Capital Gain	\$56.14	\$113.45
TOTAL INCOME	\$311.41	\$500.67

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	0.1 %	\$30.03	\$30.03
Equities	84.2	\$20,334.07	\$21,386.60
Fixed Income	15.7	\$3,984.59	\$3,990.21
TOTAL	100.0 %	\$24,348.69	\$25,386.84

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, 2020 to December 31, 2020

REBECCA A BALINT - Premiere Select IRA
Account Number: 1



Account Overview *continued*

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$306.31)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$306.31)

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

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.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VII.B.A.RSP of the disclosure booklet has been amended to include Commonwealth's minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

COMMONWEALTH FINANCIAL NETWORK

MEMBER OF COMMONWEALTH FINANCIAL NETWORK
MN_CEBKHKQHBBCCFLM_BBBBC 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
REEBECCA A BALINT - Premiere Select IRA
 Account Number:



Holdings

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

CASH AND CASH EQUIVALENTS - 0.12% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
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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.

ADVISORY RETIREMENT SWEEP PROGRAM	OLFPQ CASH	30.03	\$1.00	\$30.03	
Interest Rate	0.16%				
Total Cash and Cash Equivalents				\$30.03	

HOLDINGS > MUTUAL FUNDS - 99.88% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
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Equity

FIDELITY GLOBAL EX US INDEX FUND	FSGGX CASH	421.54	\$14.57	\$6,141.84	\$104.96
Estimated Yield	1.70%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

FIDELITY LARGE CAP GROWTH INDEX FUND	FSPGX CASH	239.887	\$23.77	\$5,702.11	\$41.98
Estimated Yield	0.73%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

FIDELITY LARGE CAP VALUE INDEX FUND	FLCOX CASH	398.587	\$13.27	\$5,289.25	\$120.37
Estimated Yield	2.27%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

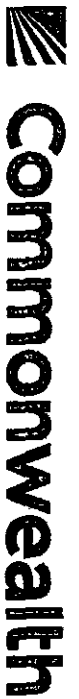
FIDELITY LARGE CAP VALUE INDEX FUND	FLCOX CASH	398.587	\$13.27	\$5,289.25	\$120.37
Estimated Yield	2.27%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKQHBBCCFLM_BBBC 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Premiere Select IRA
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
FIDELITY MID CAP INDEX FUND Estimated Yield 1.36% Dividend Option Reinvest Capital Gain Option Reinvest	FSMIDX CASH	80.303	\$27.01	\$2,168.98	\$29.63
FIDELITY SMALL CAP INDEX FUND Estimated Yield 0.93% Dividend Option Reinvest Capital Gain Option Reinvest	FSSINX CASH	82.643	\$24.98	\$2,064.42	\$19.34
Total Equity				\$21,366.60	\$316.28
Fixed Income					
FIDELITY CONSERVATIVE INCOME BOND FD CL I Estimated Yield 1.14% Dividend Option Reinvest Capital Gain Option Reinvest	FCNVX CASH	41.277	\$18.06	\$415.25	\$4.76
FIDELITY U.S. BOND INDEX FUND Estimated Yield 2.13% Dividend Option Reinvest Capital Gain Option Reinvest	FBNAX CASH	287.145	\$12.45	\$3,574.96	\$76.24
Total Fixed Income				\$3,990.21	\$81.00
Total Mutual Funds				\$25,356.81	\$397.28
Total Securities				\$25,356.81	\$397.28
TOTAL PORTFOLIO VALUE				\$25,386.84	\$397.28

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Premiere Select IRA
 Account Number:



Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
12/04/20	CASH	REINVESTMENT	FIDELITY GLOBAL EX US INDEX FUND REINVEST @ \$14,260	7.239	(\$103.16)
12/04/20	CASH	REINVESTMENT	FIDELITY U.S. BOND INDEX FUND REINVEST @ \$12,390	0.646	(\$8.01)
12/11/20	CASH	REINVESTMENT	FIDELITY SMALL CAP INDEX FUND REINVEST @ \$24,160	0.655	(\$15.82)
12/18/20	CASH	REINVESTMENT	FIDELITY MID CAP INDEX FUND REINVEST @ \$26,930	1.475	(\$39.73)
12/18/20	CASH	REINVESTMENT	FIDELITY LARGE CAP VALUE INDEX FUND REINVEST @ \$13,110	6.166	(\$80.84)
12/18/20	CASH	REINVESTMENT	FIDELITY LARGE CAP GROWTH INDEX FUND REINVEST @ \$23,560	2.449	(\$57.10)
12/31/20	CASH	REINVESTMENT	FIDELITY U.S. BOND INDEX FUND REINVEST @ \$12,460	0.48	(\$5.97)
12/31/20	CASH	REINVESTMENT	FIDELITY CONSERVATIV INCOME BOND FD CL 1 REINVEST @ \$10,060	0.018	(\$0.18)
Total Securities Purchased					(\$311.41)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
12/04/20	CASH	DIVIDEND RECEIVED	FIDELITY GLOBAL EX US INDEX FUND		\$103.16
12/11/20	CASH	DIVIDEND RECEIVED	FIDELITY SMALL CAP INDEX FUND		\$15.82
12/18/20	CASH	DIVIDEND RECEIVED	FIDELITY MID CAP INDEX FUND		\$20.57



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY LARGE CAP VALUE INDEX FUND		\$80.84
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY LARGE CAP GROWTH INDEX FUND		\$28.73
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY U.S. BOND INDEX FUND		\$5.97
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY CONSERVATIVE INCOME BOND FD CL 1 DIVIDEND RECEIVED		\$0.18
Total Dividends					\$265.27
Capital Gain					
12/31/20	CASH	LONG CAP GAIN	FIDELITY U.S. BOND INDEX FUND		\$6.01
12/31/20	CASH	SHORT CAP GAIN	FIDELITY U.S. BOND INDEX FUND		\$2.00
12/31/20	CASH	LONG CAP GAIN	FIDELITY MID CAP INDEX FUND		\$18.21
12/31/20	CASH	LONG CAP GAIN	FIDELITY LARGE CAP GROWTH INDEX FUND		\$28.97
12/31/20	CASH	SHORT CAP GAIN	FIDELITY MID CAP INDEX FUND		\$0.95
Total Capital Gain					\$56.14
TOTAL INCOME					\$311.41

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	\$30.03	\$30.03
Total Bank Deposits	\$30.03	\$30.03

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKQHBBCCFLM_BBBBC 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020

REBECCA A BALINT - Premiums Select IRA
Account Number: E



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 pro-rates 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 "NAV" 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

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) 801-9842. 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 undecredited 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

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.

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 separable 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 procedure 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) 289-9899 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. 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 approved 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

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COMMONWEALTH FINANCIAL NETWORK

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

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 COMMONWEALTH FINANCIAL NETWORK
 29 SAWYER ROAD
 WALTHAM, MA 02453

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

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS Local: 802 257 7766
 KELLI WARRINER
 RR#: FE4

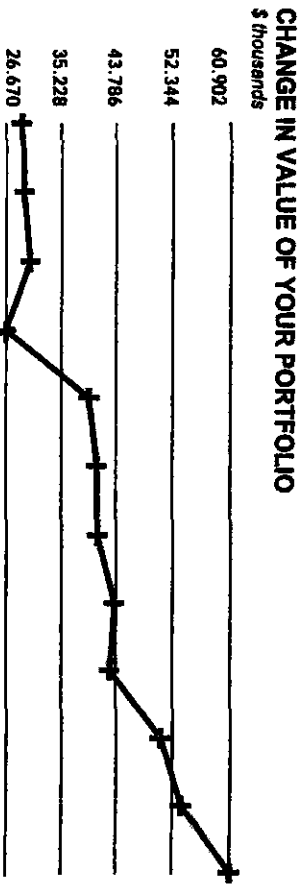
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 MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHKWHBCTGJB_BBBB 20201231



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: .

TOTAL VALUE OF YOUR PORTFOLIO \$60,902.59



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

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALINT-WOHL, 2503C TR U/A - Trust: Under Agreement
 Account Number:

Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$59,429.51	\$43,626.76
Additions and Withdrawals	\$0.00	\$10,000.00
Income	\$1,204.21	\$1,538.34
Taxes, Fees and Expenses	\$0.00	(\$819.95)
Change in Value	\$1,268.87	\$6,357.44
ENDING VALUE (AS OF 12/31/20)	\$60,902.59	\$60,902.59

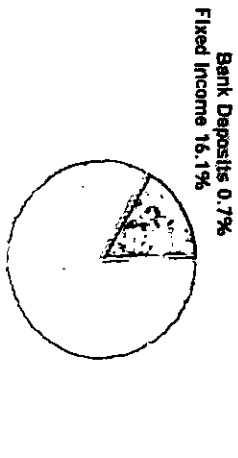
Refer to Miscellaneous Footnotes for more information on Change in Value.

	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$384.82	\$612.90
Taxable Interest	\$0.00	\$0.55
Long-Term Capital Gain	\$810.22	\$871.50
Short-Term Capital Gain	\$9.17	\$53.39
TOTAL TAXABLE	\$1,204.21	\$1,538.34
TOTAL INCOME	\$1,204.21	\$1,538.34

Taxable income is determined based on information available to NPS 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.

	Current Period	Year-to-Date
TAXES, FEES AND EXPENSES		
Account Fees	\$0.00	(\$819.95)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$819.95)

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	0.7 %	\$448.01	\$448.01
Equities	83.2	\$48,213.48	\$50,622.21
Fixed Income	16.1	\$9,768.01	\$9,832.37
TOTAL	100.0 %	\$58,429.51	\$60,902.59

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. NPS 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.



COMMONWEALTH FINANCIAL NETWORK

MIN_CEBKHKWBBCTGJB_BBBBB_20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALINT-WCHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



Account Overview *continued*

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$39,13
Short Term Loss	\$0.00	\$367,90
Disallowed Short Term Loss	\$0.00	\$3,71
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	(\$325.06)
Long Term Gain	\$0.00	\$47,27
Long Term Loss	\$0.00	\$881,47
Disallowed Long Term Loss	\$0.00	\$8,00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	(\$828.20)

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

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus-related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be treated to an eligible reinvestment plan within 3 years. Please discuss options available to you with your financial representative or tax advisor.

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.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VII.B.AKSP of the disclosure booklet has been amended to include Commonwealths minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBCTGJB_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: f



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 - 0.74% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK DEPOSIT SWEEP PROGRAM	OPRMO CASH	448.01	\$1.00	\$448.01			
Interest Rate 0.01%							
Total Cash and Cash Equivalents \$448.01							

HOLDINGS > MUTUAL FUNDS - 99.26% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN BEACON INTL EQUITY R5	ALEX CASH	243.96	\$18.35	\$4,476.67	\$72.75	\$4,466.29	\$10.38
Estimated Yield 1.62%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost \$18.31							
AMERICAN BEACON SMALL CAP VAL R5	AVFIK CASH	110.783	\$25.09	\$2,779.55	\$24.47	\$2,290.89	\$488.66
Estimated Yield 0.88%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost \$20.68							

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALLINT-WOHL 25993 TR U/A - Trust Under Agreement
 Account Number: 1



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BAILLIE GIFFORD INTL ALPHA INSTL Estimated Yield 2.00% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$12.94	BNSX CASH	274,916	\$16.77	\$4,610.34	\$92.21	\$3,557.03	\$1,053.31
BARON EMERGING MARKET'S FUND INSTL Estimated Yield 0.17% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$15.59	BEXIX CASH	169,423	\$19.06	\$3,229.20	\$5.76	\$2,641.31	\$587.89
JOHN HANCOCK DISCIPLINED VALUE I Estimated Yield 1.57% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$19.50	JVLIX CASH	617,349	\$20.74	\$12,803.82	\$201.21	\$12,039.78	\$764.04
NFS GROWTH FUND CLASS I Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$114.11	NFEIX CASH	79,366	\$161.77	\$12,839.04		\$9,056.23	\$3,782.81
NFS MID CAP VALUE FUND CL I Estimated Yield 0.99% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$22.63	MCVIX CASH	95,424	\$26.22	\$2,502.02	\$24.78	\$2,159.04	\$342.98
TOUCHSTONE MID CAP GROWTH CL Y Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$32.56	TEGVX CASH	63,761	\$40.02	\$2,551.72		\$2,076.06	\$475.66
VICTORY TRIVALENT INTL SMALL CAP I Estimated Yield 0.40% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$12.76	MISIX CASH	158,245	\$16.31	\$2,580.98	\$10.49	\$2,018.45	\$562.53
WASATCH SMALL CAP GROWTH FUND INSTL CL Estimated Yield 6.10% Dividend Option Reinvest	WAEX CASH	39.07	\$57.56	\$2,248.87	\$137.31	\$1,623.33	\$625.54

COMMONWEALTH FINANCIAL NETWORK
 Account carried with National Financial Services LLC, Member
 NYSE, SIPC

MN_CEBKHKWHBCTQJB_BBIBB 20201231

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: B



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Custp Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
WASATCH SMALL CAP GROWTH FUND INSTL CL	WIAEX <i>continued</i>						
Capital Gain Option Reinvest							
Average Unit Cost				\$50,622.21	\$568.98	\$41,928.41	\$8,693.80
Total Equity							
Fixed Income							
BLACKROCK FLOATING RATE INC PORT INSTL	BFRFX	54.094	\$9.87	\$533.91	\$21.45	\$541.55	(\$7.64)
Estimated Yield 4.01%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
EATON VANCE INCOME FUND OF BOSTON CL I	EIBIX	194.732	\$5.58	\$1,086.60	\$64.54	\$1,052.56	\$34.04
Estimated Yield 5.94%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FIDELITY ADVISOR TOTAL BOND CL Z	FBRWX	275.515	\$11.30	\$3,113.32	\$79.11	\$2,949.44	\$163.88
Estimated Yield 2.54%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FPA NEW INCOME	FPAIX	100.831	\$10.01	\$1,009.32	\$21.91	\$1,005.86	\$3.46
Estimated Yield 2.17%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
JPMORGAN CORE BOND CLASS I	WOBDX	207.331	\$12.28	\$2,546.02	\$60.12	\$2,408.94	\$137.08
Estimated Yield 2.36%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
PGIM SHORT-TERM CORP BOND CL Z	PIFZX	89.66	\$11.45	\$1,026.61	\$25.91	\$995.32	\$31.29
Estimated Yield 2.52%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBCTGJB_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALLINI-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
T ROWE PRICE INTL BOND USD HEDGED	TIRBMX CASH	49,864	\$10.36	\$516.59	\$7.99	\$498.76	\$17.83
Estimated Yield 1.54%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$10.00						
Total Fixed Income				\$9,832.37	\$281.03	\$9,452.43	\$379.94
Total Mutual Funds				\$60,454.58	\$850.01	\$51,380.84	\$9,073.74
Total Securities				\$60,454.58	\$850.01	\$51,380.84	\$9,073.74
TOTAL PORTFOLIO VALUE				\$60,902.59	\$850.01	\$51,380.84	\$9,073.74

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							
11/30/20	CASH	REINVESTMENT	BLACKROCK FLOATING RATE INC PORT INSTL REINVESTED @ \$9.79	0.169	(\$1.65)		
11/30/20	CASH	REINVESTMENT	EATON VANCE INCOME FUND OF BOSTON CL I REINVEST @ \$5.5200	0.957	(\$5.28)		
11/30/20	CASH	REINVESTMENT	FPA NEW INCOME REINVEST @ \$10.0000	0.15	(\$1.50)		
11/30/20	CASH	REINVESTMENT	PGIM SHORT-TERM CORP BOND CL Z REINVESTED @ \$11.41	0.162	(\$1.85)		
11/30/20	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVESTED @ \$10.33	0.051	(\$0.53)		

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALINT-WOLU 75999 TR U/A - Trust Under Agreement
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/10/20	CASH	REINVESTMENT	TOUCHSTONE MID CAP GROWTH CL Y REINVEST @ \$38,6100 AS OF 12/10/20	3.934	(\$151.89)	\$151.88	
12/11/20	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ \$12,2700 AS OF 12/11/20	0.711	(\$8.73)	\$8.73	
12/11/20	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ \$12,2700 AS OF 12/11/20	2.632	(\$32.30)	\$32.30	
12/11/20	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ \$26.7300	0.953	(\$24.53)	\$24.53	
12/16/20	CASH	REINVESTMENT	MFS GROWTH FUND CLASS I REINVEST @ \$157.9700	2.649	(\$418.40)	\$418.40	
12/17/20	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVEST @ \$10.3300	0.199	(\$1.99)	\$1.99	
12/17/20	CASH	REINVESTMENT	WASATCH SMALL CAP GROWTH FUND INSTL CL REINVEST @ \$66,2400 AS OF 12/17/20	2.322	(\$130.61)	\$130.61	
12/18/20	CASH	REINVESTMENT	FPA NEW INCOME REINVEST @ \$10.0100	0.14	(\$1.40)	\$1.40	
12/21/20	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ \$20.4100	9.703	(\$198.04)	\$198.04	
12/22/20	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY RS REINVEST @ \$117.8700 AS OF 12/22/20	4.004	(\$71.55)	\$71.55	
12/22/20	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL RS REINVEST @ \$24.6800 AS OF 12/22/20	0.983	(\$24.25)	\$24.25	
12/23/20	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ \$11.260	0.317	(\$3.57)	\$3.57	
12/23/20	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ \$15.8200	0.661	(\$10.45)	\$10.45	
12/24/20	CASH	REINVESTMENT	BLACKROCK FLOATING RATE INC PORT INSTL REINVEST @ \$9.8500	0.045	(\$0.44)	\$0.44	

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKXHKWHBCTQJB_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALINT-WOHL 2603C TR U/A - Trust: Under Agreement
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/20	CASH	REINVESTMENT	BALILE GIFFORD INTL ALPHA INSTL REINVEST @ \$16,7500 AS OF 12/29/20	1.764	(\$29.55)	\$29.55	
12/29/20	CASH	REINVESTMENT	BALILE GIFFORD INTL ALPHA INSTL REINVEST @ \$16,7500 AS OF 12/29/20	4.48	(\$75.04)	\$75.04	
12/29/20	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ \$12,2500 AS OF 12/29/20	0.394	(\$4.83)	\$4.83	
12/31/20	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ \$11.90	0.517	(\$5.84)	\$5.84	
Total Securities Purchased							(\$1,204.21)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/20	CASH	DIVIDEND RECEIVED	BLACKROCK FLOATING RATE INC PORT INSTL		\$1.65
11/30/20	CASH	DIVIDEND RECEIVED	EATON VANCE INCOME FUND OF BOSTON CL I		\$5.28
11/30/20	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		\$1.50
11/30/20	CASH	DIVIDEND RECEIVED	PGIM SHORT-TERM CORP BOND CL Z		\$1.85
11/30/20	CASH	DIVIDEND RECEIVED	T ROWE PRICE INTL BOND USD HEDGED		\$0.53
12/11/20	CASH	DIVIDEND RECEIVED	MFS MID CAP VALUE FUND CL I		\$24.53
12/18/20	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		\$1.40
12/21/20	CASH	DIVIDEND RECEIVED	JOHN HANCOCK DISCIPLINED VALUE I		\$198.04
12/22/20	CASH	DIVIDEND RECEIVED	AMERICAN BEACON INTL EQUITY R5		\$71.55
12/22/20	CASH	DIVIDEND RECEIVED	AMERICAN BEACON SMALL CAP VAL R6		\$24.25
12/23/20	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z		\$3.57

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALLINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/23/20	CASH	DIVIDEND RECEIVED	VICTORY TRIVALENT INTL SMALL CAP		\$10.45
12/29/20	CASH	DIVIDEND RECEIVED	BAILLIE GIFFORD INTL ALPHA INSTL		\$29.55
12/29/20	CASH	DIVIDEND RECEIVED	JPMORGAN CORE BOND CLASS I		\$4.83
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z DIVIDEND RECEIVED		\$5.84
Total Taxable Dividends					\$384.82
Long-Term Capital Gain					
12/16/20	CASH	LONG CAP GAIN	TOUCHSTONE MID CAP GROWTH CL Y		\$151.88
12/11/20	CASH	LONG CAP GAIN	JPMORGAN CORE BOND CLASS I		\$32.30
12/16/20	CASH	LONG CAP GAIN	MFS GROWTH FUND CLASS I		\$418.40
12/17/20	CASH	LONG CAP GAIN	T ROWE PRICE INTL BOND USD HEGED		\$1.99
12/17/20	CASH	LONG CAP GAIN	WASATCH SMALL CAP GROWTH FUND INSTL CL		\$130.61
12/29/20	CASH	LONG CAP GAIN	BAILLIE GIFFORD INTL ALPHA INSTL		\$75.04
Total Long-Term Capital Gain					\$810.22
Short-Term Capital Gain					
12/11/20	CASH	SHORT CAP GAIN	JPMORGAN CORE BOND CLASS I		\$8.73
12/24/20	CASH	SHORT CAP GAIN	BLACKROCK FLOATING RATE INC PORT INSTL		\$0.44
Total Short-Term Capital Gain					\$9.17
Total Taxable Income					\$1,204.21
TOTAL INCOME					\$1,204.21

Statement for the Period December 1, 2020 to December 31, 2020
 SARAH BALLINT-WONKI 2503C TR U/A - Trust: Under Agreement
 Account Number: 1



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	\$448.01	\$448.01
Total Bank Deposits	\$448.01	\$448.01

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 (or 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.

Statement for the Period December 1, 2020 to December 31, 2020
SARAH BALINT-WOHI 2503C TR U/A - Trust Under Agreement
Account Number: 1



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) selling 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 the purchase price and may not

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 Finance 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 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 uncashed checks and exclude proceeds from sales of certificated stock as 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 account holder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about assignments and other changes. 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.

Reinvestment Contributions/Distributions. A summary of reinvestment 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 the 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 in your account's availability. If you had transactions that affected your cash balances or security positions during quarterly statements 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

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 pr or 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.

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's 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) 288-9999 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 three funds may be eligible for FDIC insurance. Assata Field 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

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COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBBCTQIB_BBBB 20201231

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

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

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

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS KELLI WARRINER Local: 802.257.7766
 RR#: FE4

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

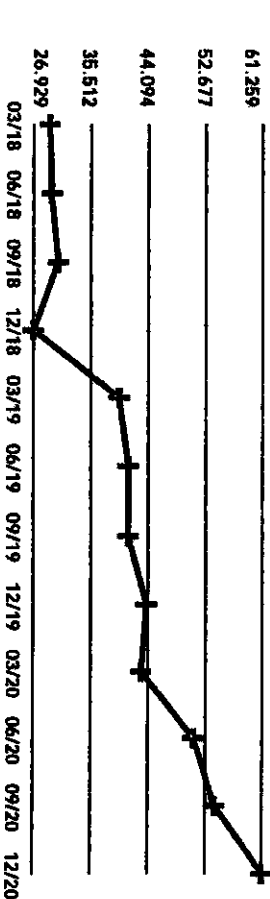
COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHKWHBCTGJC_BBBB 20201231



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust Under Agreement
 Account Number:

TOTAL VALUE OF YOUR PORTFOLIO \$61,259.53

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:

Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$58,772.00	\$43,940.19
Additions and Withdrawals	\$0.00	\$10,000.00
Income	\$1,211.31	\$1,547.38
Taxes, Fees and Expenses	\$0.00	(\$623.79)
Change In Value	\$1,276.22	\$6,395.75
ENDING VALUE (AS OF 12/31/20)	\$61,259.53	\$61,259.53

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

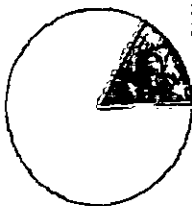
	Current Period	Year-to-Date
INCOME		
TAXABLE		
Taxable Dividends	\$387.11	\$616.51
Taxable Interest	\$0.00	\$0.55
Long-Term Capital Gain	\$814.97	\$876.61
Short-Term Capital Gain	\$9.23	\$53.71
TOTAL TAXABLE	\$1,211.31	\$1,547.38
TOTAL INCOME	\$1,211.31	\$1,547.38

Taxable Income is determined based on information available to NTS 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.

	Current Period	Year-to-Date
TAXES, FEES AND EXPENSES		
Account Fees	\$0.00	(\$623.79)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$623.79)

ACCOUNT ALLOCATION

Bank Deposits 0.7%
 Fixed Income 16.1%



Equities 83.2%

	Percent	Prior Period	Current Period
Bank Deposits	0.7 %	\$450.62	\$450.62
Equities	83.2	\$48,496.09	\$50,918.85
Fixed Income	16.1	\$9,825.29	\$9,890.06
TOTAL	100.0 %	\$58,772.00	\$61,259.53

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. NTS 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, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



Account Overview *continued*

REALIZED GAIN (LOSS)	Current Period	Year-to-Date
Short Term Gain	\$0.00	\$39.44
Short Term Loss	\$0.00	\$360.23
Disallowed Short Term Loss	\$0.00	\$3.73
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	(\$317.06)

Long Term Gain	\$0.00	\$46.42
Long Term Loss	\$0.00	\$836.32
Disallowed Long Term Loss	\$0.00	\$1.97
TOTAL LONG TERM GAIN (LOSS)	\$0.00	(\$786.93)

NYS-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

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus-related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or tax advisor.

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.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VII.B.A.RSP of the disclosure booklet has been amended to include Commonwealth's minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

The minimum base rate for the purposes of determining interest to be applied under the terms of the Margin Account Agreement for any credit extended or maintained shall not fall below 0.00 percent for Federal Funds Target and the Overnight Bank Funding rate, 1.75 percent for the Call Money rate and 3.00 percent for the Prime rate. All terms and conditions of the Margin Account Agreement shall continue to apply.

COMMONWEALTH FINANCIAL NETWORK

MEMBER OF COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHKWHBRCTGJC_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust Under Agreement
 Account Number:



Holdings

NETS-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 - 0.74% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BANK DEPOSIT SWEEP PROGRAM	QPRMO CASH	450.62	\$1.00	\$450.62			
Total Cash and Cash Equivalents \$450.62							

HOLDINGS > MUTUAL FUNDS - 99.26% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
AMERICAN BEACON INTL EQUITY RS	ALEX CASH	245.39	\$18.35	\$4,502.91	\$73.18	\$4,460.94	\$41.97
Estimated Yield 1.62%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost \$18.18							
AMERICAN BEACON SMALL CAP VAL RS	AVFX CASH	111.433	\$25.09	\$2,795.85	\$24.62	\$2,304.16	\$491.69
Estimated Yield 0.88%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost \$20.69							



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
BALLIE GIFFORD INTL ALPHA INSTL Estimated Yield 2.00% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$12.94	BINSX CASH	276,528	\$16.77	\$4,637.37	\$92.75	\$3,577.89	\$1,059.48
BARON EMERGING MARKETS FUND INSTL Estimated Yield 0.17% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$15.59	BEOX CASH	170,416	\$19.06	\$3,248.13	\$5.79	\$2,656.79	\$591.34
JOHN HANCOCK DISCIPLINED VALUE I Estimated Yield 1.57% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$19.42	JVLX CASH	620,969	\$20.74	\$12,878.90	\$202.39	\$12,062.20	\$816.70
MFS GROWTH FUND CLASS I Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$113.55	MFEIX CASH	79.83	\$161.77	\$12,914.10		\$9,064.85	\$3,849.55
MFS MID CAP VALUE FUND CL I Estimated Yield 0.99% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$22.62	MCVIX CASH	95,984	\$26.22	\$2,516.70	\$24.93	\$2,171.52	\$345.18
TOULCHSTONE MID CAP GROWTH CL Y Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$32.56	TEGYX CASH	64,135	\$40.02	\$2,566.68		\$2,088.04	\$478.64
VICTORY TRIVALENT INTL SMALL CAP I Estimated Yield 0.40% Dividend Option Reinvest Capital Gain Option Reinvest Average Unit Cost \$12.75	MISIX CASH	159,172	\$16.31	\$2,596.10	\$10.55	\$2,030.17	\$565.93
WASATCH SMALL CAP GROWTH FUND INSTL CL Estimated Yield 6.10% Dividend Option Reinvest	WIAEX CASH	39.3	\$57.56	\$2,262.11	\$138.12	\$1,632.94	\$629.17

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBCTGJC_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: 1



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusp Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
<i>continued</i>							
WASATCH SMALL CAP GROWTH FUND INSTL CL	WAEX						
Capital Gain Option Reinvest							
Average Unit Cost							
Total Equity				\$50,918.85	\$572.33	\$42,049.20	\$8,869.65
Fixed Income							
BLACKROCK FLOATING RATE INC PORT INSTL	BFRIX	54,414	\$9.87	\$537.07	\$21.58	\$544.73	(\$7.66)
Estimated Yield 4.01%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
EATON VANCE INCOME FUND OF BOSTON CL I	EIBX	195,872	\$5.58	\$1,092.97	\$64.92	\$1,058.73	\$34.24
Estimated Yield 5.94%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FIDELITY ADVISOR TOTAL BOND CL Z	FBKWX	277,113	\$11.30	\$3,131.57	\$79.57	\$2,969.51	\$162.06
Estimated Yield 2.54%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
FPA NEW INCOME	FPNIX	101,423	\$10.01	\$1,015.24	\$22.04	\$1,011.76	\$3.48
Estimated Yield 2.17%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
JPMORGAN CORE BOND CLASS I	WOBDX	208,549	\$12.28	\$2,560.98	\$60.47	\$2,424.74	\$136.24
Estimated Yield 2.36%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
PGIM SHORT-TERM CORP BOND CL Z	PIEZX	90,184	\$11.45	\$1,032.61	\$26.06	\$1,001.11	\$31.50
Estimated Yield 2.52%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
T ROWE PRICE INTL BOND USD HEDGED	TNBX CASH	50.156	\$10.36	\$519.62	\$8.04	\$501.68	\$17.94
Estimated Yield 1.54%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$10.00						
Total Fixed Income				\$9,890.06	\$282.68	\$9,512.26	\$377.80
Total Mutual Funds				\$60,808.91	\$855.01	\$51,561.46	\$9,247.45
Total Securities				\$60,808.91	\$855.01	\$51,561.46	\$9,247.45
TOTAL PORTFOLIO VALUE				\$61,259.53	\$855.01	\$51,561.46	\$9,247.45

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							
11/30/20	CASH	REINVESTMENT	BLACKROCK FLOATING RATE INC PORT INSTL REINVESTED @ \$9.79	0.117	(\$1.66)		
11/30/20	CASH	REINVESTMENT	EATON VANCE INCOME FUND OF BOSTON CL I REINVEST @ \$5.5200	0.962	(\$5.31)		
11/30/20	CASH	REINVESTMENT	FPA NEW INCOME REINVEST @ \$10.0000	0.151	(\$1.51)		
11/30/20	CASH	REINVESTMENT	PGM SHORT-TERM CORP BOND CL Z REINVESTED @ \$11.41	0.163	(\$1.86)		
11/30/20	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVESTED @ \$10.33	0.051	(\$0.53)		

COMMONWEALTH FINANCIAL NETWORK

MN_CEBKHKWHBCTGJC_BBBB 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 7503C TR U/A - Trust: Under Agreement
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Realized Gain (Loss)
12/10/20	CASH	REINVESTMENT	TOUCHSTONE MID CAP GROWTH CL Y REINVEST @ \$38,6100 AS OF 12/10/20	3.957	(\$152.77)	\$152.77	
12/11/20	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ \$12,2700 AS OF 12/11/20	0.716	(\$8.78)	\$8.78	
12/11/20	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ \$12,2700 AS OF 12/11/20	2.648	(\$32.49)	\$32.49	
12/11/20	CASH	REINVESTMENT	MFS MID CAP VALUE FUND CL I REINVEST @ \$25,7300	0.959	(\$24.68)	\$24.68	
12/16/20	CASH	REINVESTMENT	MFS GROWTH FUND CLASS I REINVEST @ \$157,9700	2.664	(\$420.85)	\$420.85	
12/17/20	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDGED REINVEST @ \$10,3300	0.194	(\$2.00)	\$2.00	
12/17/20	CASH	REINVESTMENT	WASATCH SMALL CAP GROWTH FUND INSTL CL REINVEST @ \$56,2400 AS OF 12/17/20	2.336	(\$131.38)	\$131.38	
12/18/20	CASH	REINVESTMENT	FPA NEW INCOME REINVEST @ \$10,0100	0.161	(\$1.41)	\$1.41	
12/21/20	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ \$28,4100	9.76	(\$199.21)	\$199.21	
12/22/20	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY RS REINVEST @ \$17,8700 AS OF 12/22/20	4.027	(\$71.97)	\$71.97	
12/22/20	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL RS REINVEST @ \$24,6800 AS OF 12/22/20	0.989	(\$24.40)	\$24.40	
12/23/20	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ \$11,260	0.319	(\$3.59)	\$3.59	
12/23/20	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ \$15,8200	0.664	(\$10.51)	\$10.51	
12/24/20	CASH	REINVESTMENT	BLACKROCK FLOATING RATE INC PORT INSTL REINVEST @ \$9,8500	0.046	(\$0.45)	\$0.45	

COMMONWEALTH FINANCIAL NETWORK

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/20	CASH	REINVESTMENT	BALILE GIFFORD INTL ALPHA INSTL REINVEST @ \$16,7500 AS OF 12/29/20	1.775	(\$29.73)	\$29.73	
12/29/20	CASH	REINVESTMENT	BALILE GIFFORD INTL ALPHA INSTL REINVEST @ \$16,7500 AS OF 12/29/20	4.508	(\$75.48)	\$75.48	
12/29/20	CASH	REINVESTMENT	JPMORGAN CORE BOND CLASS I REINVEST @ \$12,2600 AS OF 12/29/20	0.396	(\$4.86)	\$4.86	
12/31/20	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ \$11,300	0.52	(\$5.88)	\$5.88	
Total Securities Purchased							(\$1,211.31)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Taxable Dividends					
11/30/20	CASH	DIVIDEND RECEIVED	BLACKROCK FLOATING RATE INC PORT INSTL		\$1.66
11/30/20	CASH	DIVIDEND RECEIVED	EATON VANCE INCOME FUND OF BOSTON CL I		\$5.31
11/30/20	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		\$1.51
11/30/20	CASH	DIVIDEND RECEIVED	PGIM SHORT-TERM CORP BOND CL Z		\$1.86
11/30/20	CASH	DIVIDEND RECEIVED	T ROWE PRICE INTL BOND USD HEDGED		\$0.53
12/11/20	CASH	DIVIDEND RECEIVED	MFS MID CAP VALUE FUND CL I		\$24.68
12/18/20	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		\$1.41
12/21/20	CASH	DIVIDEND RECEIVED	JOHN HANCOCK DISCIPLINED VALUE I		\$199.21
12/22/20	CASH	DIVIDEND RECEIVED	AMERICAN BEACON INTL EQUITY RS		\$71.97
12/22/20	CASH	DIVIDEND RECEIVED	AMERICAN BEACON SMALL CAP VAL RS		\$24.40
12/23/20	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z		\$3.59

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBKHKWHBCTGJC_BB88B 20201231

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/23/20	CASH	DIVIDEND RECEIVED	VICTORY TRIVALENT INTL SMALL CAP	1	\$10.51
12/29/20	CASH	DIVIDEND RECEIVED	BAILLIE GIFFORD INTL ALPHA INSTL		\$29.73
12/29/20	CASH	DIVIDEND RECEIVED	JPMORGAN CORE BOND CLASS I		\$4.86
12/31/20	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z		\$5.88
Total Taxable Dividends					\$387.11
Long-Term Capital Gain					
12/10/20	CASH	LONG CAP GAIN	TOUCHSTONE MID CAP GROWTH CL Y		\$152.77
12/11/20	CASH	LONG CAP GAIN	JPMORGAN CORE BOND CLASS I		\$32.49
12/16/20	CASH	LONG CAP GAIN	MFS GROWTH FUND CLASS I		\$420.86
12/17/20	CASH	LONG CAP GAIN	T ROWE PRICE INTL BOND USD HEDGED		\$2.00
12/17/20	CASH	LONG CAP GAIN	WASATCH SMALL CAP GROWTH FUND INSTL CL		\$131.38
12/29/20	CASH	LONG CAP GAIN	BAILLIE GIFFORD INTL ALPHA INSTL		\$75.48
Total Long-Term Capital Gain					\$814.97
Short-Term Capital Gain					
12/11/20	CASH	SHORT CAP GAIN	JPMORGAN CORE BOND CLASS I		\$8.78
12/24/20	CASH	SHORT CAP GAIN	BLACKROCK FLOATING RATE INC PORT INSTL		\$0.45
Total Short-Term Capital Gain					\$9.23
Total Taxable Income					\$1,211.31
TOTAL INCOME					\$1,211.31

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

Statement for the Period December 1, 2020 to December 31, 2020
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: 1



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	\$450.62	\$450.62
Total Bank Deposits	\$450.62	\$450.62

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: (1) 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 adviser for further information.

Statement for the Period December 1, 2020 to December 31, 2020
ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
Account Number:



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 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 excess margin 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) settling 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.

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

GLOSSARY Short Account Balances: If you have sold securities under the short sale rule, we have, in accordance with regulators, 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 "NA" 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

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) 801-9842. 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 ("FCBs") are funds payable to you on demand. FCB are subject to open commitments such as uncashed checks and exclude proceeds from sales or cancelled 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(e) 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 assignments 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 in 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 Leads 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

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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 (AD). The AD 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.

Introducing broker dealer and/or NFS sales leads 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 separable 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) 289-9898 or access the FINRA's web site at www.finra.org. FINRA Rule 4317 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 selling 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 in a combination 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 approved 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, unregulated 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

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

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 COMMONWEALTH FINANCIAL NETWORK
 29 SAWYER ROAD
 WALTHAM, MA 02453

NES/FMTC ROTH 1 RA
 FBO ELIZABETH R WOHL
 271 S MAIN ST
 BRATTLEBORO VT 05301



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020

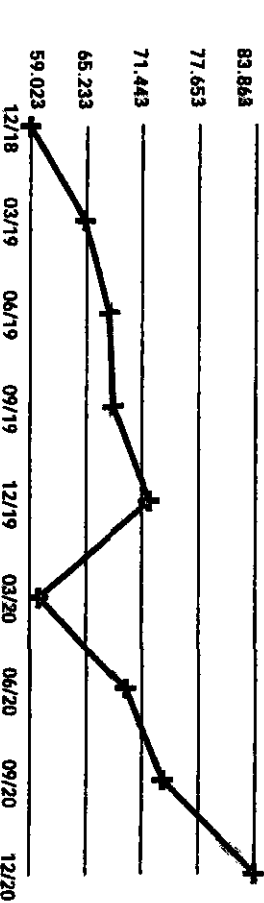
ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number: 1

TOTAL VALUE OF YOUR PORTFOLIO \$83,863.58

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS KELLI WARRNER Local: 802 257 7766
 RR#: FE4

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



Account Overview

CHANGE IN ACCOUNT VALUE	Current Period	Year-to-Date
BEGINNING VALUE	\$80,473.69	\$72,282.54
Additions and Withdrawals	\$0.00	\$0.00
Income	\$877.01	\$1,776.03
Taxes, Fees and Expenses	\$0.00	(\$655.75)
Change in Value	\$2,512.88	\$10,460.76
ENDING VALUE (AS OF 12/31/20)	\$83,863.58	\$83,863.58

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

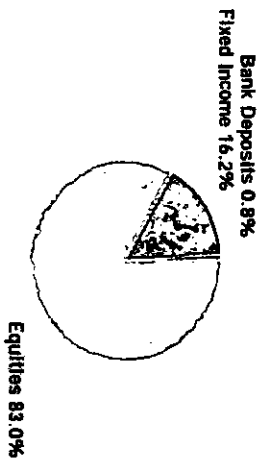
RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	Current Period	Year-to-Date
CONTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00
For Prior Year 2019	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00

Retirement account maintenance fee paid on 11/17/20.

INCOME	Current Period	Year-to-Date
Dividends	\$478.37	\$943.68
Interest	\$0.06	\$0.92
Capital Gain	\$398.58	\$831.45
TOTAL INCOME	\$877.01	\$1,776.03

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

ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	0.8 %	\$506.11	\$631.93
Equities	83.0	\$68,434.62	\$68,625.36
Fixed Income	16.2	\$13,532.96	\$13,606.29
TOTAL	100.0 %	\$80,473.69	\$83,863.58

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, 2020 to December 31, 2020

ELIZABETH R WCHL - Premiere Select Roth IRA
Account Number:



Account Overview *continued*

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$655.75)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$655.75)

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus-related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or tax advisor.

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.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VII.B.A.RSP of the disclosure booklet has been amended to include Commonwealth's minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number:



Holdings

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

CASH AND CASH EQUIVALENTS - 0.75% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
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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.

ADVISORY RETIREMENT SWEEP PROGRAM	QLFPO CASH	631.93	\$1.00	\$631.93	
Interest Rate	0.16%				
Total Cash and Cash Equivalents				\$631.93	

HOLDINGS > MUTUAL FUNDS - 81.22% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
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Equity

BOSTON TRUST WALDEN SMALL CAP FUND	BOSOX CASH	396.453	\$15.31	\$6,069.70	\$21.42
Estimated Yield	0.35%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

BROWN ADVISORY SUSTAIN GROWTH INST	BAFWX CASH	375.095	\$39.21	\$14,707.47	
Dividend Option Reinvest					
Capital Gain Option Reinvest					

ZALVERT US LRG CAP VAL RESPONS INDEX I	CFJIX CASH	553.901	\$26.72	\$14,800.23	\$222.11
Estimated Yield	1.50%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CRM MID-CAP VALUE FD-INSTITUTIONAL	CRMKX CASH	291.738	\$24.27	\$7,080.48	\$38.95
Estimated Yield	0.55%				

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
<i>continued</i>					
GRM MID-CAP VALUE FD-INSTITUTIONAL Dividend Option Reinvest Capital Gain Option Reinvest	GRIMX	241.697	\$20.34	\$4,916.12	\$37.89
HARTFORD SCHRÖDERS EMRG MKRTS Eqty Cl I Estimated Yield 0.77% Dividend Option Reinvest Capital Gain Option Reinvest	SEMNK CASH				
PARNASSUS CORE EQUITY INSTL Estimated Yield 0.75% Dividend Option Reinvest Capital Gain Option Reinvest	PRILX CASH	128.969	\$53.75	\$6,932.08	\$52.26
Total Equity				\$54,506.08	\$372.63
Fixed Income					
PAY WORLD HIGH YIELD BOND INSTTL Cl Estimated Yield 4.89% Dividend Option Reinvest Capital Gain Option Reinvest	PXWIX CASH	327.288	\$6.94	\$2,271.38	\$111.18
PIMCO LOW DURATION ESG FUND INSTL Estimated Yield 1.37% Dividend Option Reinvest Capital Gain Option Reinvest	PLDIX CASH	285.95	\$9.72	\$2,779.43	\$38.28
TIAA-CREF CORE IMPACT BOND INSTL Estimated Yield 2.15% Dividend Option Reinvest Capital Gain Option Reinvest	TSBIX CASH	789.251	\$10.84	\$8,555.48	\$184.67
Total Fixed Income				\$13,606.29	\$334.13
Total Mutual Funds				\$68,112.37	\$706.76

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOH - Premiere Select Roth IRA
 Account Number:



HOLDINGS > EXCHANGE TRADED PRODUCTS - 18.03% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
Equity					
ISHARES TR ESG AW MSCI EAFE	ESGD	207	\$73.04	\$15,119.28	\$246.85
Estimated Yield 1.63%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Exchange Traded Products				\$15,119.28	\$246.85
Total Securities				\$83,231.65	\$953.61
TOTAL PORTFOLIO VALUE				\$83,863.58	\$953.61

Activity

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Securities Purchased					
11/30/20	CASH	REINVESTMENT	PMCO LOW DURATION ESG FUND INSTL REINVESTED @ \$9.71	0.201	(\$1.95)
11/30/20	CASH	REINVESTMENT	PAX WORLD HIGH YIELD BOND INSTTL CL REINVESTED @ \$4.88	1.251	(\$8.61)
11/30/20	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVESTED @ \$11.07	1.155	(\$12.79)
12/04/20	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX I REINVEST @ \$26.4900 AS OF 12/04/20	8.229	(\$217.99)
12/04/20	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX I REINVEST @ \$26.4900 AS OF 12/04/20	2.058	(\$54.52)

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/10/20	CASH	REINVESTMENT	CRM MID-CAP VA UE FD-INSTITUTIONAL REINVEST @ \$23,5400 AS OF 12/10/20	4.347	(\$102.33)
12/10/20	CASH	REINVESTMENT	CRM MID-CAP VA UE FD-INSTITUTIONAL REINVEST @ \$23,5400 AS OF 12/10/20	1.621	(\$38.15)
12/11/20	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVEST @ \$108,8100 AS OF 12/11/20	9.591	(\$103.88)
12/11/20	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVEST @ \$108,8100 AS OF 12/11/20	9.29	(\$100.43)
12/16/20	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ \$15,1900	2.417	(\$37.62)
12/16/20	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ \$15,1900	1.396	(\$21.21)
12/17/20	CASH	REINVESTMENT	PARNASSUS CORE EQUITY INSTL REINVEST @ \$53,3200 AS OF 12/17/20	0.268	(\$14.31)
12/30/20	CASH	REINVESTMENT	HARTFORD SCHROEDERS EMRG MKRTS EQT CL I REINVEST @ \$19,9600	1.884	(\$37.60)
Total Securities Purchased					(\$751.19)

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
12/18/20	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	125.76	(\$125.76)
12/31/20	CASH	REINVESTMENT	ADVISORY RETIREMENT SWEEP PROGRAM NET INT REINVEST	0.06	(\$0.06)
TOTAL CORE FUND ACTIVITY					(\$125.82)

Statement for the Period December 1, 2020 to December 31, 2020
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number: E



ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/20	CASH	DIVIDEND RECEIVED	FIMCO LOW DURATION ESG FUND INSTL		\$1.95
11/30/20	CASH	DIVIDEND RECEIVED	PAX WORLD HIGH YIELD BOND INSTL CL		\$8.61
11/30/20	CASH	DIVIDEND RECEIVED	TIAA-CREF CORE IMPACT BOND INSTL		\$12.79
12/04/20	CASH	DIVIDEND RECEIVED	CALVERT US LRG CAP VAL RESPON INDEX I		\$217.99
12/09/20	CASH	DIVIDEND RECEIVED	CRIM MID-CAP VALUE FDINSTITUTIONAL		\$38.15
12/16/20	CASH	DIVIDEND RECEIVED	BOSTON TRUST WALDEN SMALL CAP FUND		\$21.21
12/11/20	CASH	DIVIDEND RECEIVED	PARNASUSUS CORE EQUITY INSTL		\$14.31
12/18/20	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AW MSCJ EAFE		\$125.76
12/30/20	CASH	DIVIDEND RECEIVED	HARTFORD SCHROEDERS EMRG MKRKS EOTY CL I		\$37.60
Total Dividends					\$478.37
Interest					
12/31/20	CASH		ADVISORY RETIREMENT SWEEP PROGRAM INTEREST RECEIVED		\$0.06
Total Interest					\$0.06

Capital Gain

12/04/20	CASH	SHORT CAP GAIN	CALVERT US LRG CAP VAL RESPON INDEX I		\$54.52
12/10/20	CASH	LONG CAP GAIN	CRIM MID-CAP VALUE FDINSTITUTIONAL		\$102.33
12/11/20	CASH	LONG CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		\$103.68

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



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/31/20	CASH	SHORT CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		\$100.43
12/31/20	CASH	LONG CAP GAIN	BOSTON TRUST WALDEN SMALL CAP FUND		\$37.62
Total Capital Gain					\$398.58
TOTAL INCOME					\$877.01

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	\$506.11	\$631.93
Total Bank Deposits	\$506.11	\$631.93

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 NPS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period December 1, 2020 to December 31, 2020
ELIZABETH R WOHL - Premiere Select Roth IRA
Account Number:



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.

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

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

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) 801-8842. 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 ("FCBs") 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(e) 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. **Spills, 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 contact 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 line 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.

Reinvestment Contributions/Distributions. A summary of reinvestment contributions/distributions is displayed for you in the activity 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 statements availability. If you had transactions that affected your cash balance 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.

States 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 ("trades") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your

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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 the 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.

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 analysis 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 established 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 Helpline 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, forward 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

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Account carried with National Financial Services LLC, Member
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 WALTHAM, MA 02453

NES/FMTC ROTH IRA
 FBO REBECCA A BALINT
 271 S MAIN ST
 BRATTLEBORO VT 05301



STATEMENT FOR THE PERIOD DECEMBER 1, 2020 TO DECEMBER 31, 2020

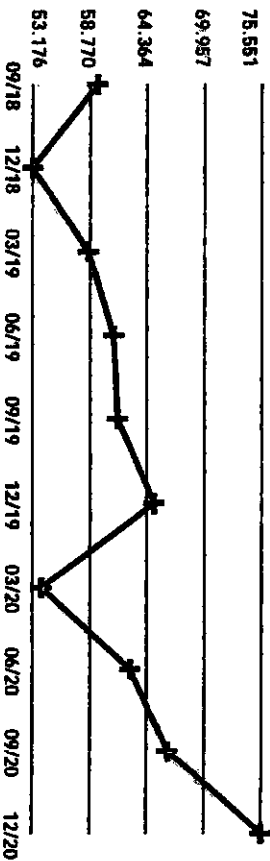
REBECCA A BALINT - Premiere Select Roth IRA
 Account Number: 1

TOTAL VALUE OF YOUR PORTFOLIO \$75,551.30

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS KELLI WARRNER Local: 802.257.7766
 RR#: FE4

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

Statement for the Period December 1, 2020 to December 31, 2020
REBECCA A BALINT - Premiere Select Rth IRA
 Account Number: 1

Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$72,495.67	\$65,120.28
Additions and Withdrawals	\$0.00	\$0.00
Income	\$790.37	\$1,600.56
Taxes, Fees and Expenses	\$0.00	(\$594.21)
Change in Value	\$2,265.26	\$9,424.67
ENDING VALUE (AS OF 12/31/20)	\$75,551.30	\$75,551.30

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

	Current Period	Year-to-Date
RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS		
CONTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00
For Prior Year 2019	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2020	\$0.00	\$0.00

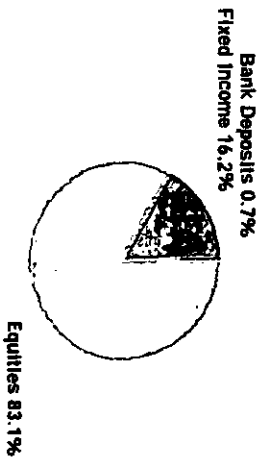
Retirement account maintenance fee paid on 11/17/20.

	Current Period	Year-to-Date
INCOME		
Dividends	\$431.25	\$850.74
Interest	\$0.05	\$0.80
Capital Gain	\$359.07	\$749.02
TOTAL INCOME	\$790.37	\$1,600.56

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



ACCOUNT ALLOCATION



	Percent	Prior Period	Current Period
Bank Deposits	0.7 %	\$421.14	\$534.80
Equities	83.1	\$59,883.57	\$62,759.49
Fixed Income	16.2	\$12,190.86	\$12,257.01
TOTAL	100.0 %	\$72,495.67	\$75,551.30

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, 2020 to December 31, 2020
REBECCA A BALINT - Premier Select Roth IRA
 Account Number:



Account Overview *continued*

TAXES, FEES AND EXPENSES	Current Period	Year-to-Date
Account Fees	\$0.00	(\$594.21)
TOTAL TAXES, FEES AND EXPENSES	\$0.00	(\$594.21)

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus-related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or tax advisor.

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.

Commonwealth is making changes to the Core Account Sweep Program, where cash balances in your brokerage accounts are held while awaiting investment. Section VIII.B.A.RSP of the disclosure booklet has been amended to include Commonwealth's minimum variable fee rate. The List of Eligible Accounts for the Program has also been amended. The Disclosure Document and List of Eligible Accounts can be found at www.commonwealth.com/clients/deposit-sweep-program.aspx. As of January 1, 2021, the Core Account Sweep vehicle for ineligible accounts will be the Fidelity Government Money Market fund - SPAXX. No action is required on your part. Please contact your financial advisor if you have any questions.

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Premiera Select Roth IRA
 Account Number:



Holdings

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

CASH AND CASH EQUIVALENTS - 0.71% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
ADVISORY RETIREMENT SWEEP PROGRAM	OLFPQ CASH	534.8	\$1.00	\$534.80	
Interest Rate	0.16%				
Total Cash and Cash Equivalents				\$534.80	

HOLDINGS > MUTUAL FUNDS - 81.21% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
Equity					
BOSTON TRUST WALDEN SMALL CAP FUND	BOSDX CASH	357.139	\$15.31	\$5,467.80	\$19.29
Estimated Yield 0.35%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
BROWN ADVISORY SUSTAIN GROWTH INST	BAFWX CASH	337.898	\$39.21	\$13,248.98	
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT US LRG CAP VAL RESPONSD INDEX I	CFJIX CASH	498.973	\$26.72	\$13,332.56	\$200.09
Estimated Yield 1.50%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CRM MID-CAP VALUE FD-INSTITUTIONAL	CRIMX CASH	262.807	\$24.27	\$6,378.33	\$36.08
Estimated Yield 0.55%					

Statement for the Period December 1, 2020 to December 31, 2020

REBECCA A BALINT - Premiere Select Roth IRA
 Account Number: 1



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	CRIMX	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
CRM MID-CAP VALUE FD-INSTITUTIONAL Dividend Option Reinvest Capital Gain Option Reinvest						
HARTFORD SCHROEDERS EMIRG MKRTS EQTY CL I Estimated Yield 0.77% Dividend Option Reinvest Capital Gain Option Reinvest	SEMNX CASH		217.729	\$20.34	\$4,428.61	\$34.14
PARNASSUS CORE EQUITY INSTL Estimated Yield 0.75% Dividend Option Reinvest Capital Gain Option Reinvest	PRILX CASH		116.181	\$53.75	\$6,244.73	\$47.08
Total Equity					\$49,101.01	\$335.68
Fixed Income						
PAY WORLD HIGH YIELD BOND INSTTL CL Estimated Yield 4.89% Dividend Option Reinvest Capital Gain Option Reinvest	PXHX CASH		294.832	\$6.94	\$2,046.13	\$100.15
PIMCO LOW DURATION ESG FUND INSTL Estimated Yield 1.37% Dividend Option Reinvest Capital Gain Option Reinvest	PLDIX CASH		257.593	\$9.72	\$2,503.80	\$34.48
TIAA-CREF CORE IMPACT BOND INSTL Estimated Yield 2.15% Dividend Option Reinvest Capital Gain Option Reinvest	TSBX CASH		710.985	\$10.84	\$7,707.08	\$166.36
Total Fixed Income					\$12,257.01	\$300.99
Total Mutual Funds					\$61,358.02	\$636.67

COMMONWEALTH FINANCIAL NETWORK

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

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Pramlere Select Roth IRA
 Account Number:



HOLDINGS > EXCHANGE TRADED PRODUCTS - 18.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/20	Current Market Value	Estimated Annual Income
Equity					
ISHARES TR ESG AW MSCI EAFE	ESGD	187	\$73.04	\$13,658.48	\$223.00
Estimated Yield 1.63%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Total Exchange Traded Products				\$13,658.48	\$223.00
Total Securities				\$75,016.50	\$859.67

TOTAL PORTFOLIO VALUE

\$75,551.30 \$859.67

Activity

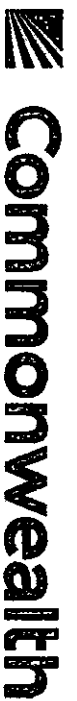
PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Securities Purchased

11/30/20	CASH	REINVESTMENT	PIMCO LOW DURATION ESG FUND INSTL REINVESTED @ \$9.71	0.181	(\$1.76)
11/30/20	CASH	REINVESTMENT	PAX WORLD HIGH YIELD BOND INSTL CL REINVESTED @ \$6.88	1.126	(\$7.75)
11/30/20	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVESTED @ \$11.07	1.041	(\$11.52)
12/04/20	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX I REINVEST @ \$26.4900 AS OF 12/04/20	7.413	(\$196.37)
12/04/20	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX I REINVEST @ \$26.4900 AS OF 12/04/20	1.854	(\$49.12)

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/10/20	CASH	REINVESTMENT	CRM MID-CAP VALUE FD-INSTITUTIONAL REINVEST @ \$23,5400 AS OF 12/10/20	3.916	(\$92.19)
12/10/20	CASH	REINVESTMENT	CRM MID-CAP VALUE FD-INSTITUTIONAL REINVEST @ \$23,5400 AS OF 12/10/20	1.46	(\$34.37)
12/11/20	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVEST @ \$10,8100 AS OF 12/11/20	8.64	(\$93.40)
12/11/20	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVEST @ \$10,8100 AS OF 12/11/20	8.369	(\$90.47)
12/16/20	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ \$15,1900	2.231	(\$33.89)
12/16/20	CASH	REINVESTMENT	BOSTON TRUST WALDEN SMALL CAP FUND REINVEST @ \$15,1900	1.258	(\$19.11)
12/17/20	CASH	REINVESTMENT	PARMASSUS CORE EQUITY INSTL REINVEST @ \$53,3200 AS OF 12/17/20	0.242	(\$12.89)
12/30/20	CASH	REINVESTMENT	HARTFORD SCHROEDERS EMRG MKRKT EQT CL I REINVEST @ \$19,9600	1.697	(\$33.87)
Total Securities Purchased					(\$676.71)

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
12/18/20	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	113.61	(\$113.61)
12/31/20	CASH	REINVESTMENT	ADVISORY RETIREMENT SWEEP PROGRAM NET INT REINVEST	0.05	(\$0.05)
TOTAL CORE FUND ACTIVITY					(\$113.66)

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Premiera Select Roth IRA
 Account Number:



ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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Dividends

11/30/20	CASH	DIVIDEND RECEIVED	PIMCO LOW DURATION ESG FUND INSTL		\$1.76
11/30/20	CASH	DIVIDEND RECEIVED	PAK WORLD HIGH YIELD BOND INSTL CI		\$7.75
11/30/20	CASH	DIVIDEND RECEIVED	TIAA-CREF CORE IMPACT BOND INSTL		\$11.52
12/04/20	CASH	DIVIDEND RECEIVED	CALVERT US LRG CAP VAL RESPON INDEX I		\$196.37
12/10/20	CASH	DIVIDEND RECEIVED	CRM MID-CAP VALUE FD-INSTITUTIONAL		\$34.37
12/16/20	CASH	DIVIDEND RECEIVED	BOSTON TRUST WALDEN SMALL CAP FUND		\$19.11
12/17/20	CASH	DIVIDEND RECEIVED	PARANASSUS CORE EQUITY INSTL		\$12.89
12/18/20	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AW MSCI EAFE		\$113.61
12/30/20	CASH	DIVIDEND RECEIVED	HARTFORD SCHROEDERS EMRG MKRTS EOTY CL I		\$33.87
Total Dividends					\$431.25

Interest

12/31/20	CASH		ADVISORY RETIREMENT SWEEP PROGRAM INTEREST RECEIVED		\$0.05
Total Interest					\$0.05

Capital Gain

12/04/20	CASH	SHORT CAP GAIN	CALVERT US LRG CAP VAL RESPON INDEX I		\$49.12
12/10/20	CASH	LONG CAP GAIN	CRM MID-CAP VALUE FD-INSTITUTIONAL		\$92.19
12/11/20	CASH	LONG CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		\$93.40

Statement for the Period December 1, 2020 to December 31, 2020
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
-2/11/20	CASH	SHORT CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		\$90.47
-2/16/20	CASH	LONG CAP GAIN	BOSTON TRUST WALDEN SMALL CAP FUND		\$33.89
Total Capital Gain					\$389.07
TOTAL INCOME					\$790.37

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	\$421.14	\$534.80
Total Bank Deposits	\$421.14	\$534.80

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 N.F.S. is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

Statement for the Period December 1, 2020 to December 31, 2020
REBECCA A BALINT - Premier Select Roth IRA
Account Number:



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 T-account 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

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 rate 10b-10(e) 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 Euro-earn-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 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 line 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 investor events 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

commonwealth financial network

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.

Including 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 229.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The pertinent 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 4371 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

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COMMONWEALTH FINANCIAL NETWORK

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

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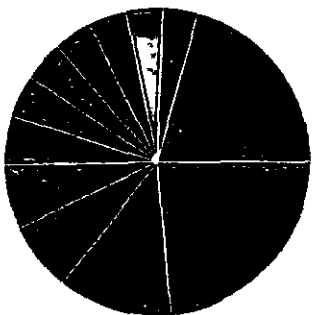
Consolidated Statement

As of 12/31/2021

Rebecca Ballint & Elizabeth Wohl
Activity Summary

Asset Category Allocation

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	Value (\$)	(%)
Large-Cap Growth	273,862.12	23.55
Large-Cap Blend	140,810.88	12.11
Short-Term Bond	84,839.96	7.29
Large-Cap Value	79,719.85	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

Account Name	Value (\$)	Pct. Assets (%)
Elizabeth R Wohl IRA NFS - PPS Custom	549,031.34	47.21
Rebecca A Ballint & Elizabeth R Wohl Joint w/Survivor NFS - PPS Custom	229,187.01	19.71
Elizabeth R Wohl Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity	98,025.13	8.43
Rebecca A Ballint Roth IRA NFS - PPS Select Socially Responsible - Primarily Equity	88,308.66	7.59
Abraham Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Ballint-Wohl NFS - PPS Select Active Primarily Equity	80,989.00	6.96
Sarah Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Ballint-Wohl NFS - PPS Select Active Primarily Equity (80,581.53	6.93
Rebecca A Ballint 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 Ballint & 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 CI N	53,390.64	4.59	25,712.80	27,677.84	107.64
Pax Global Environmental Markets Fund Investor CI	51,767.28	4.45	29,289.36	22,477.92	76.74
Calvert Short Duration Income Fund CI I	46,375.99	3.99	42,812.99	3,563.00	8.32
Mirova Global Sustainable Equity Fund CI 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 CI	32,940.70	2.83	21,799.34	11,141.36	51.11
Calvert Small-Cap Fund CI I	27,294.23	2.35	17,064.64	10,229.59	59.95
Calvert Flexible Bond Fund CI I	25,998.68	2.24	23,180.29	2,818.39	12.16
Morgan Stanley Institutional Fund, Inc Advantage Portfolio CI I	23,796.20	2.05	25,639.94	(1,843.74)	(7.19)
Calvert Emerging Markets Equity Fund CI I	22,994.74	1.98	16,558.20	6,436.53	38.87
Calvert International Opportunities Fund CI 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 Ballint & 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 CI I	26,653.82	2.29	25,463.55	1,190.27	4.67
Clintas Corp	15,510.95	1.33	1,479.80	14,031.15	948.18
Calvert Flexible Bond Fund CI I	14,943.25	1.28	13,712.93	1,230.32	8.97
Berkshire Hathaway Inc CI B	13,455.00	1.16			
Pax Sustainable Allocation Fund Investor CI	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

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:42:46 PM Eastern Time

Consolidated Statement

As of 12/31/2021

Rebecca Bailint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Prncplal (\$)	Prncplal Gain/Loss (\$)	Prncplal Gain/Loss (%)
Rebecca A Bailint & Elizabeth Wohl Joint w/Survivor NFS - PPS Custom					
Calvert International Opportunities Fund CI 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 CI	7,565.87	.65	4,485.78	3,080.09	68.66
Mirova Global Sustainable Equity Fund CI Y	6,801.54	.58	4,000.00	2,801.54	70.04
Calvert Emerging Markets Equity Fund CI 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 CI 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 CI 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	13,670.82	2,618.68	19.16
TIAA-CREF Core Impact Bond Fund Institutional CI	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 CI Y	3,762.13	.32	2,905.93	856.20	29.46
PIMCO Low Duration Esg Fund Institutional CI	3,410.58	.29	3,256.33	155.22	4.77
Pax High-Yield Bond Fund Institutional CI	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 Bailint 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 CI I	15,867.80	1.36	10,063.65	5,804.15	57.67

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:42:46 PM Eastern Time

Consolidated Statement

As of 12/31/2021

Rebecca Ballint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
Rebecca A Ballint 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 CI	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 CI Y	3,389.27	.29	2,640.43	748.84	28.36
PIMCO Low Duration Esg Fund Institutional CI	3,072.55	.26	2,934.46	138.09	4.71
Pax High-Yield Bond Fund Institutional CI	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 Ballint-Wohl 2563C Tr U/A U/A 04/03/2012 FBO Abraham L Ballint-Wohl NFS - PPS Select Active Primarily Equity					
MFS Growth Fund CI I	19,624.39	1.69	11,351.54	8,272.86	72.88
Jahn Hancock Funds Disciplined Value Fund CI I	18,978.60	1.63	12,965.24	6,013.36	46.38
American Beacon International Equity Fund CI R5	5,454.04	.47	4,641.70	812.33	17.50
Baillie Gifford International Alpha Fund CI I	4,816.29	.41	3,831.66	984.62	25.70
Fidelity Advisor Total Bond Fund CI Z	4,406.75	.38	3,994.38	412.37	10.32
MFS Mid-Cap Value Fund CI I	3,657.80	.31	2,433.45	1,224.35	50.31
JPMorgan Core Bond Fund CI I	3,631.36	.31	3,362.06	269.30	8.01
Touchstone Mid-Cap Growth Fund CI Y	3,315.61	.29	2,161.10	1,154.51	53.42
Victory Trivalent International Small-Cap Fund CI 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 CI R5	2,559.20	.22	1,697.37	861.83	50.77
Wasatch Small-Cap Growth Fund Institutional CI	2,222.32	.19	1,367.42	854.90	62.52
Eaton Vance Income Fund of Boston CI I	1,538.14	.13	1,363.35	174.79	12.82
PGIM Short-Term Corporate Bond Fund, Inc CI 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

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:42:46 PM Eastern Time

Consolidated Statement

As of 12/31/2021

Rebecca Ballint & Elizabeth Wohl
Holdings by Account

Description	Value (\$)	Pct. Assets (%)	Principal (\$)	Principal Gain/Loss (\$)	Principal Gain/Loss (%)
Abraham Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Abraham L Ballint-Wohl NFS - PPS Select Active Primarily Equity					
T. Rowe Price International Bond Fund (usd Hedged) I CI	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 Ballint-Wohl 2503C Tr U/A U/A 04/03/2012 FBO Sarah Ballint-Wohl NFS - PPS Select Active Primarily Equity					
MFS Growth Fund CI	19,525.99	1.68	11,343.03	8,182.95	72.14
John Hancock Funds Disciplined Value Fund CI I	18,882.64	1.62	12,950.51	5,932.13	45.81
American Beacon International Equity Fund CI R5	5,426.52	.47	4,648.37	778.15	16.74
Baillie Gifford International Alpha Fund CI I	4,792.09	.41	3,913.41	878.69	25.66
Fidelity Advisor Total Bond Fund CI Z	4,384.62	.38	3,972.27	412.34	10.38
MFS Mid-Cap Value Fund CI I	3,639.37	.31	2,421.86	1,217.51	50.27
JPMorgan Core Bond Fund CI I	3,613.16	.31	3,343.88	269.28	8.05
Touchstone Mid-Cap Growth Fund CI Y	3,298.99	.28	2,151.17	1,147.83	53.36
Victory Trivalent International Small-Cap Fund CI I	3,189.14	.27	2,279.53	909.61	38.90
Barron Emerging Markets Fund Institutional Shares	3,187.10	.27	2,885.63	301.46	10.45
American Beacon Small-Cap Value Fund CI R5	2,546.27	.22	1,689.38	856.89	50.72
Wasatch Small-Cap Growth Fund Institutional CI	2,211.14	.19	1,361.33	849.81	62.43
Eaton Vance Income Fund of Boston CI I	1,530.40	.13	1,356.56	173.84	12.81
FGIM Short-Term Corporate Bond Fund, Inc CI 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 CI	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 Ballint 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

This report is incomplete without the accompanying disclosure page.

Report Generated on: 7/7/2022 1:42:46 PM Eastern Time

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	2,085.95	.18	1,401.01	684.94	47.46
Fidelity Cons Income Bond Institutional CI	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%			

Consolidated Statement

As of 12/31/2021

Disclaimer

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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.

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

NFS/FMTC IRA
 FBO ELI ZABETH 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 For questions about your accounts:
 IS Local: 802.257.7766

KELLI WARRINER
 RR#: FE4

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

548,910			
496,442			
443,974			
391,506			
339,038			
	2018	2019	2020
			2021

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



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.

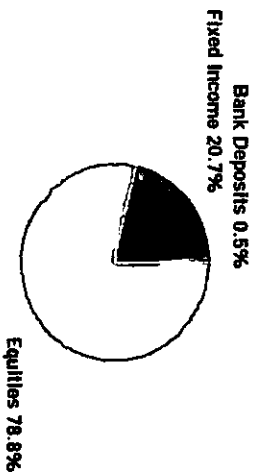
RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	Current Period	Year-to-Date
CONTRIBUTIONS		
For Current Year 2021	\$0.00	\$0.00
For Prior Year 2020	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2021	\$0.00	\$0.00

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	\$19,893.03	\$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 %	\$2,320.97	\$2,641.87
Equities	78.8	\$417,837.39	\$432,858.18
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.

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHLI - Praramlana Select IRA
 Account Number: 1



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.

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number:



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
ADVISORY RETIREMENT SWEEP PROGRAM	QLFPO	2,641.87	\$1.00	\$2,641.87	
Interest Rate	CASH				
Total Cash and Cash Equivalents				\$2,641.87	

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	CWMIX	1,124.437	\$20.45	\$22,994.74	\$174.29
Estimated Yield	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT INTERNATI. OPPORTUNITIES CL I	COIIX	1,046.118	\$21.08	\$22,094.33	\$337.49
Estimated Yield	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT SMALL CAP CL I	CSWIX	754.401	\$36.18	\$27,294.23	\$24.97
Estimated Yield	CASH				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

COMMONWEALTH FINANCIAL NETWORK

AN_CEBLTIKPPBBDKQOM_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number: B



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	ESGYK CASH	1,976.551	\$20.71	\$40,934.37	\$63.64
MORGAN STANLEY ADVANTAGE CL I Dividend Option Reinvest Capital Gain Option Reinvest	MSPAX CASH	708.653	\$33.57	\$23,796.20	
PARMASSUS 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
PARMASSUS 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 MKRKT Estimated Yield 0.50% Dividend Option Reinvest Capital Gain Option Reinvest	PGRMX 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
TOW NEW AMERICAS PREMIER EQUITIES N Dividend Option Reinvest Capital Gain Option Reinvest	TGLNX 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	\$25,947.48	\$652.41
CALVERT SHORT DURATION INC FD I Estimated Yield 1.85%	CDSIX CASH	2,837.403	\$16.32	\$46,306.42	\$860.96

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTIKPBKQOM_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHI - Premiere Select IRA
 Account Number: 1



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	CDSIX				
Capital Gain Option Reinvest					
PARMASSUS FIXED INCOME FUND					
Estimated Yield 1.67%	PRFIX CASH	908.725	\$17.22	\$15,648.24	\$261.62
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Fixed Income			\$87,902.11	\$87,902.11	\$1,774.99
Total Mutual Funds			\$466,997.77	\$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	SUSA CASH	506	\$106.25	\$53,762.50	\$527.90
Estimated Yield 0.98%					
Dividend Option Cash					
Capital Gain Option Cash					
Fixed Income					
ISHARES TR ESG AMIRE USD ETF	SUSC CASH	378	\$27.29	\$10,315.62	\$207.05
Estimated Yield 2.00%					
Dividend Option Cash					
Capital Gain Option Cash					
ISHARES TR GBL GREEN ETF	BGRN CASH	280	\$54.26	\$15,192.80	\$474.26
Estimated Yield 3.12%					
Dividend Option Cash					
Capital Gain Option Cash					
Total Fixed Income			\$25,508.42	\$25,508.42	\$681.31
Total Exchange Traded Products			\$79,270.92	\$79,270.92	\$1,209.21
Total Securities			\$546,268.69	\$546,268.69	\$4,707.32



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	3.897	(\$55.53)
11/30/21	CASH	REINVESTMENT	PARMASSUS 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 FINANCIAL NETWORK

MN_CEBLTKPBBKGM_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number: F



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/13/21	CASH	REINVESTMENT	MORGAN STANLEY ADVANTAGE CL I REINVEST @ \$33,590 AS OF 12/13/21	42.207	(\$1,417.74)
12/21/21	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ \$20,310 AS OF 12/21/21	61.728	(\$1,257.40)
12/21/21	CASH	REINVESTMENT	CALVERT INTERNATL OPPORTUNITIES CL I REINVEST @ \$20,370 AS OF 12/21/21	15.35	(\$312.67)
12/22/21	CASH	REINVESTMENT	PARMASSUS MID CAP REINVEST @ \$44,210 AS OF 12/22/21	0.204	(\$9.04)
12/22/21	CASH	REINVESTMENT	PARMASSUS CORE EQUITY INVESTOR REINVEST @ \$62,540 AS OF 12/22/21	6.492	(\$406.03)
12/22/21	CASH	REINVESTMENT	PARMASSUS FIXED INCOME FUND REINVEST @ \$17,210 AS OF 12/22/21	1.492	(\$26.67)
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MKRTS REINVEST @ \$24,680 AS OF 12/22/21	18.23	(\$449.92)
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MKRTS REINVEST @ \$24,680 AS OF 12/22/21	10.257	(\$253.14)
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MKRTS REINVEST @ \$24,680 AS OF 12/22/21	8.014	(\$197.78)
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$28,980 AS OF 12/28/21	31.559	(\$914.57)
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$28,980 AS OF 12/28/21	12.528	(\$363.05)
12/28/21	CASH	REINVESTMENT	PAX SUSTAINABLE ALLOCATION INVESTOR REINVEST @ \$28,980 AS OF 12/28/21	0.902	(\$26.13)

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiera Select IRA
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/21	CASH	REINVESTMENT	CALVERT EMERGING MARKETS EQUITY CL 1 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 @ \$29,0803 AS OF 12/29/21	104.057	(\$3,025.98)
12/29/21	CASH	REINVESTMENT	TCW NEW AMERICAS PREMIER EQUITIES N REINVEST @ \$29,0803 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
12/01/21	CASH	YOU BOUGHT	ADVISORY RETIREMENT SWEEP PROGRAM @ 1	38.07	(\$38.07)
12/11/21	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)

COMMONWEALTH FINANCIAL NETWORK

MN_CEBL7JKPB8BKQOM_BB8BB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number: 1



ACTIVITY continued

TOTAL CORE FUND ACTIVITY

Amount
 (\$320.90)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Dividends					
11/30/21	CASH	DIVIDEND RECEIVED	CALVERT SHORT DURATION INC FDI		\$66.35
11/30/21	CASH	DIVIDEND RECEIVED	CALVERT FLEXIBLE BOND CL I		\$55.53
11/30/21	CASH	DIVIDEND RECEIVED	PARMASSUS 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 AMRE USD ETF		\$17.32
12/17/21	CASH	DIVIDEND RECEIVED	ISHARES TR MSCI USA ESG SLC		\$146.10
12/21/21	CASH	DIVIDEND RECEIVED	CALVERT INTERNATL OPPORTUNITIES CL I		\$312.67
12/22/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AMRE USD ETF		\$19.15
12/22/21	CASH	DIVIDEND RECEIVED	ISHARES TR GBL GREEN ETF		\$118.56
12/22/21	CASH	DIVIDEND RECEIVED	PARMASSUS MID CAP		\$9.04
12/22/21	CASH	DIVIDEND RECEIVED	PARMASSUS CORE EQUITY INVESTOR		\$406.03
12/22/21	CASH	DIVIDEND RECEIVED	PARMASSUS FIXED INCOME FUND		\$26.67
12/22/21	CASH	DIVIDEND RECEIVED	PAK GLOBAL ENVIRONMENTAL MKRTS		\$197.78
12/28/21	CASH	DIVIDEND RECEIVED	PAK 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 EO Y		\$67.39
Total Dividends					\$1,673.39

COMMONWEALTH FINANCIAL NETWORK

MN_CBBLTIKPB8B8KQOM_BBBB 20211231

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



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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
12/14/21	CASH	LONG CAP GAIN	CALVERT INTERNATL OPPORTUNITES CL I		\$1,257.40
12/22/21	CASH	LONG CAP GAIN	PAX GLOBAL ENVIRONMENTAL MKRKT		\$449.92
12/22/21	CASH	SHORT CAP GAIN	PAX GLOBAL ENVIRONMENTAL MKRKT		\$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		\$363.05
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 M		\$3,025.98
12/29/21	CASH	SHORT CAP GAIN	MIROVA GLOBAL SUSTAINABLE EQ Y		\$473.74

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select IRA
 Account Number: /



ACTIVITY > INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/29/21	CASH	SHORT CAP GAIN	TOW 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 NYS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

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

ELIZABETH R WOHL - Premiere Select IRA
Account Number:



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.

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTIKPBKQGM_BB8BB 202111231

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



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 call 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) selling 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.

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



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 debits 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.

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



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		\$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 RS		\$360.43
12/22/21	CASH	LONG CAP GAIN	AMERICAN BEACON SMALL CAP VAL RS		\$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					
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 RS		\$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

COMMONWEALTH FINANCIAL NETWORK

MMN_CEBLJTTPBBCWVMMB_BB8BB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2603C TR U/A - Trust: Under Agreement
 Account Number:



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
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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	NFS 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		\$8.30	
Total Taxable Dividends						\$520.43

Long-Term Capital Gain

12/31/21	CASH	LONG CAP GAIN	FIDELITY ADVISOR TOTAL BOND CL Z		\$1.98
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COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTTJPBRCWVMB_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHI 2503C TR U/A - Trust: Under Agreement
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE 1 REINVEST @ \$22,8800	94.507	(\$2,143.42)	\$2,143.42	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON INTL EQUITY R6 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	
12/29/21	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ \$16,5200	3.302	(\$54.55)	\$54.55	
12/29/21	CASH	REINVESTMENT	BAILLE GIFFORD INTL ALPHA INSTL REINVEST @ \$15,3400 AS OF 12/29/21	0.331	(\$5.08)	\$5.08	
12/29/21	CASH	REINVESTMENT	BAILLE GIFFORD INTL ALPHA INSTL REINVEST @ \$15,3400 AS OF 12/29/21	2.818	(\$43.23)	\$43.23	
12/29/21	CASH	REINVESTMENT	BAILLE 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	

COMMONWEALTH FINANCIAL NETWORK

MAN_CEBLTTTBBCWVMB_BBBB 20211231

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



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	3.554	(\$138.74)	\$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)	\$38.91	
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	(\$465.73)	\$465.73	
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 HEDED REINVEST @ \$9,9400	0.215	(\$2.14)	\$2.14	
12/17/21	CASH	REINVESTMENT	T ROWE PRICE INTL BOND USD HEDED REINVEST @ \$9,9400	0.668	(\$6.64)	\$6.64	
12/17/21	CASH	REINVESTMENT	VICTORY TRIVALENT INTL SMALL CAP I REINVEST @ \$16,8200	12.106	(\$201.21)	\$201.21	
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	

COMMONWEALTH FINANCIAL NETWORK

Account carried with National Financial Services LLC, Member
 NYSE, SIPC
 MN_CEBLTTTPBCWVYMB_BBBB 20211231

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



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	TNBAX CASH	72,242	\$9.91	\$715,92	\$11.01	\$725.69	(\$9.77)
Estimated Yield 1.53%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$10.05						
Total Fixed Income				\$13,637.83	\$832.28	\$13,521.84	\$115.99
Total Mutual Funds				\$90,337.08	\$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)		
12/02/21	CASH	REINVESTMENT	FIDELITY ADVISOR TOTAL BOND CL Z REINVEST @ \$11.120	0.178	(\$1.98)	\$1.98	

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust Under Agreement
 Account Number: 1



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 GAP GROWTH FUND INSTL CL <i>continued</i>							
Capital Gain Option Reinvest	WIAEX						
Average Unit Cost				\$66,699.25	\$686.23	\$53,643.17	\$13,056.08
Total Equity							
Fixed Income							
BLACKROCK FLOATING RATE INC PORT INSTL							
Estimated Yield 3.41%	BRFX	75.143	\$9.93	\$746.17	\$25.51	\$750.85	(\$4.68)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
EATON VANCE INCOME FUND OF BOSTON CL I							
Estimated Yield 5.34%	EIBX	272.092	\$5.60	\$1,523.72	\$81.49	\$1,476.16	\$47.56
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
FIDELITY ADVISOR TOTAL BOND CL Z							
Estimated Yield 2.11%	FBKWX	396.798	\$11.05	\$4,384.62	\$92.70	\$4,303.92	\$80.70
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
FPA NEW INCOME							
Estimated Yield 1.22%	FPNIX	121.305	\$9.97	\$1,209.41	\$14.77	\$1,211.96	(\$2.55)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
JPMORGAN CORE BOND CLASS I							
Estimated Yield 2.07%	WOBDX	305.941	\$11.81	\$3,513.16	\$74.81	\$3,603.94	\$9.22
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
PGIM SHORT-TERM CORP BOND CL Z							
Estimated Yield 2.21%	PIFX	129.465	\$11.16	\$1,444.83	\$31.99	\$1,449.32	(\$4.49)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							

COMMONWEALTH FINANCIAL NETWORK

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

MN_CBBLTJTPBRCVYMB_BBBB 20211231

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: 1



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	BEIX 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	JVIX 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	\$41.22	\$2,679.26	\$960.11
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	TEGVX CASH	82.578	\$39.95	\$3,298.99	\$2,845.48	\$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	\$16.94	\$3,189.14	\$55.52	\$2,570.19	\$618.96
WASATCH SMALL CAP GROWTH FUND INSTL CL Estimated Yield 6.92% Dividend Option Reinvest	WAEX CASH	43.535	\$80.79	\$3,271.14	\$153.00	\$1,956.81	\$294.33

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBLTTTBBBCWVMB_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 25033 TR U/A - Trust: Under Agreement
 Account Number:



Holdings

NYS-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	Unrealized Gain (Loss)
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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.

BANK DEPOSIT SWEEP PROGRAM	OPRMO CASH	231.86	\$1.00	\$231.86		
Interest Rate			0.01%			
Total Cash and Cash Equivalents				\$231.86		

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 RS	AAIEK CASH	299,808	\$18.10	\$5,426.52	\$195.53	\$5,509.29	(\$82.77)
Estimated Yield			3.60%				
Dividend Option Retirest							
Capital Gain Option Retirest							
Average Unit Cost			\$18.38				
AMERICAN BEACON SMALL CAP VAL RS	AVFIK CASH	88,782	\$28.68	\$2,546.27	\$21.65	\$1,992.53	\$553.74
Estimated Yield			0.85%				
Dividend Option Retirest							
Capital Gain Option Retirest							
Average Unit Cost			\$22.44				

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-W/CHI 2503C TR U/A - Trust: Under Agreement
 Account Number:



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.

Statement for the Period December 1, 2021 to December 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:

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

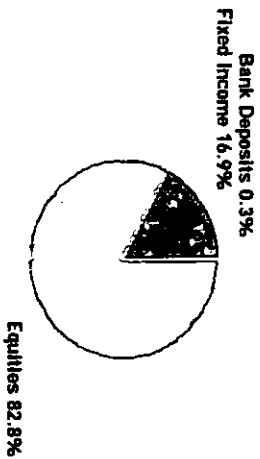
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
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 NYS 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	\$84,093.04	\$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. NYS 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.



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

ELI ZABETH 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

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS KELLI WARDNER Local: 802 257 7766
 RR#: FE4

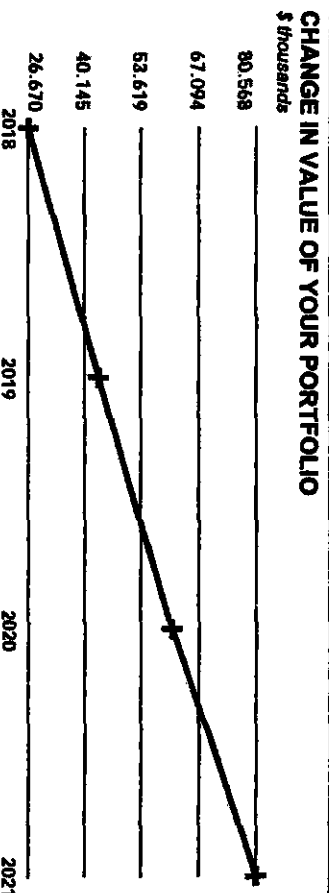
FOR YOUR INFORMATION
 SECURITIES OFFERED THROUGH COMMONWEALTH FINANCIAL NETWORK
 MEMBER FINRA, SIPC. YOU CAN CONTACT COMMONWEALTH AT 781-736-0700.

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBLTTTPBBCWVMB_BBBB 20211231



STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021
 SARAH BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:

TOTAL VALUE OF YOUR PORTFOLIO \$80,568.94



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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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 prices 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 "NA" 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

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) 801-8942. Any oral communications regarding inaccuracies or discrepancies should be confirmed 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 rate 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. **Spiffs, 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.

Reinvestment Contributions/Distributions: A summary of reinvestment 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 statements' 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

broker-dealer for 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 business 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.

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) 289-9898 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. Asata Held Away, commodities, unregistered investment contracts, futures accounts, leased 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

REBECCA A BALINT - Premiere Select IRA
 Account Number:



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 actively 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/deemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redemmed 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/redemmed. 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.

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTKPBBCKRQT_BBBC20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select IRA
 Account Number:



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
12/29/21	CASH	DIVIDEND RECEIVED	FIDELITY GLOBAL EX US INDEX FUND		\$6.21
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY U.S. BOND INDEX FUND		\$9.82
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY CONSERVATIVE 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



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 @ \$16,270	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 CONSERVATIVE INCOME BOND FD CL REINVEST @ \$10,030	0.01	(\$0.10)
Total Securities Purchased					(\$663.07)

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

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTIKPBBCFKQT_BBBBC 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select IRA
 Account Number: 1



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	FSDMX CASH	97.384	\$31.99	\$3,115.31	\$34.28
Dividend Option Reinvest					
Capital Gain Option Reinvest					
FIDELITY SMALL CAP INDEX FUND					
Estimated Yield	FSSNX CASH	74.962	\$27.56	\$2,065.95	\$26.09
Dividend Option Reinvest					
Capital Gain Option Reinvest					
Total Equity					
				\$30,672.70	\$342.21
Fixed Income					
FIDELITY CONSERVATIV INCOME BOND FD CL I					
Estimated Yield	FCNWX CASH	54.669	\$10.03	\$548.33	\$1.64
Dividend Option Reinvest					
Capital Gain Option Reinvest					
FIDELITY U.S. BOND INDEX FUND					
Estimated Yield	FXMAX CASH	467.944	\$11.98	\$5,605.97	\$101.22
Dividend Option Reinvest					
Capital Gain Option Reinvest					
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

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTIKPBBCFKQT_BBBBC 20211231

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



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
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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.

ADVISORY RETIREMENT SWEEP PROGRAM	QLFPQ CASH	71.34	\$1.00	\$71.34	
Interest Rate	0.01%				
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	FSGGX CASH	517.888	\$15.29	\$7,918.51	\$102.80
Estimated Yield	1.29%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
FIDELITY LARGE CAP GROWTH INDEX FUND	FSPGX CASH	310.246	\$29.64	\$9,195.69	\$49.33
Estimated Yield	0.53%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					
FIDELITY LARGE CAP VALUE INDEX FUND	FLGOX CASH	512.883	\$16.34	\$8,377.24	\$129.31
Estimated Yield	1.54%				
Dividend Option Reinvest					
Capital Gain Option Reinvest					

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

REBECCA A BALJINT - Premiere Select IRA
Account Number: 1



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.



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)	\$36,896.34	\$36,896.34

Refer to Miscellaneous Footnotes for more information on Change in Value

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS

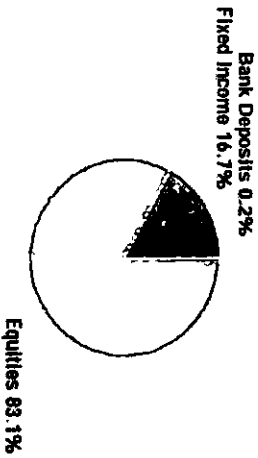
CONTRIBUTIONS	Current Period	Year-to-Date
For Current Year 2021	\$0.00	\$0.00
For Prior Year 2020	\$0.00	\$7,000.00
DISTRIBUTIONS		
For Current Year 2021	\$0.00	\$0.00

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

INCOME	Current Period	Year-to-Date
Dividends	\$395.78	\$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	\$36,896.34

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.

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

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



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

REBECCA A BALLINT - Premiere Select IRA
 Account Number:

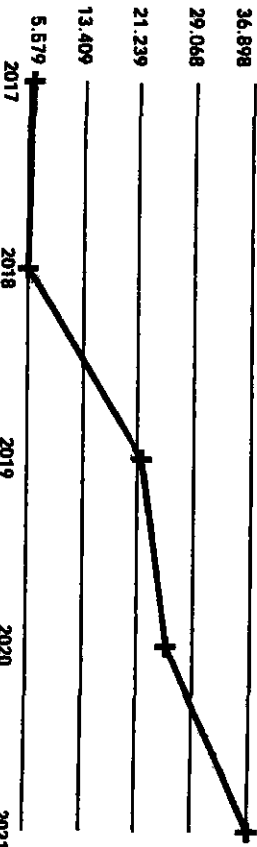
TOTAL VALUE OF YOUR PORTFOLIO **\$36,898.34**

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS Local: 802.257.7766
 KELLI WARRINER
 RR#: FE4

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 FINANCIAL NETWORK
 MN_CEBLTKPBBCFKQT_BBBBC20211231

GLOSSARY Short Account Balances - If you have sold securities under the short sale rule, we have, in accordance with regulations, aggregated 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 to 9 decimal places, however, the individual unit prices 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

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 confirmed 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 uncanceled 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(e) 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 inaccuracies, 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.

Refirement Contributions/Distributions. A summary of net 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

closest 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.

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's Regulation 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 and NFS

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 transactions 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, levered securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not covered or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLITPBBWVCLP_BBBB 20211231

722239.8.0

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

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

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



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) settling 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.

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

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



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 undermargin condition.

COMMONWEALTH FINANCIAL NETWORK

MN_CEBL-TTTPBBWKL_P_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & FI IZABETH R WOHL - Joint WROS
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Total Long-Term Capital Gain					
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 AWARE USD ETF		\$6.04
12/22/21	CASH	SHORT CAP GAIN	PAX GLOBAL ENVIRONMENTAL MKRKT S		\$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					
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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/21	CASH	DIVIDEND RECEIVED	CALVERT INTERNATI OPPORTUNITES 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 MKRTS		\$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 EO Y CL I		\$9.54
Total Taxable Dividends					\$491.29

Taxable Interest
 12/31/21 CASH BANK DEPOSIT SWEEP PROGRAM INTEREST RECEIVED \$0.03

Total Taxable Interest \$0.03

Long-Term Capital Gain

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 INTERNATI OPPORTUNITES CL I		\$553.43
12/22/21	CASH	LONG CAP GAIN	PAX GLOBAL ENVIRONMENTAL MKRTS		\$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 EO Y		\$578.46

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



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
12/03/21		FEE CHARGE OVERNIGHT		(\$15.00)
12/03/21		Total Checking Activity		(\$40,015.00)
12/03/21		Checking Activity		(\$40,000.00)
12/03/21		CHECK PAID	749099413	(\$40,000.00)

TOTAL ADDITIONS AND WITHDRAWALS

(\$40,015.00)

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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	PARMASSUS FIXED INCOME FUND		\$12.29
12/01/21	CASH	DIVIDEND RECEIVED	CALVERT SMALL CAP CL I		\$4.87
12/01/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AMRE USD ETF		\$9.95
12/15/21	CASH	DIVIDEND RECEIVED	CINTAS CORP		\$66.50

Taxable Dividends

COMMONWEALTH FINANCIAL NETWORK
 MN_CBBLTJTPBBBWKLP_BBBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Total	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	\$817.50
12/02/21	CASH	YOU SOLD	PAX GLOBAL ENVIRONMENTAL MKRKT DISCRETION EXERCISED ref150292580xx @ 24.2200 LT Gain \$1,457.15	(165.153)	\$4,000.00	\$2,542.85	\$1,457.15	\$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	\$8,229.77	\$8,229.77
12/03/21	CASH	YOU SOLD	CALVERT INTERNATL OPPORTUNITES QLI DISCRETION EXERCISED ref150292577xx CONF:208028375 @ 21.6700 LT Gain \$712.97	(147.67)	\$3,200.00	\$2,487.03	\$712.97	\$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	\$13,515.14	\$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	Cost Basis	Total	Realized Gain (Loss)
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 FINANCIAL NETWORK

MN_CEBLTTTBBBWKLP_BBBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



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 MKRTS REINVEST @ \$24,6800 AS OF 12/22/21	1.171	(\$28,91)	\$28,91	
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MKRTS REINVEST @ \$24,6800 AS OF 12/22/21	1.499	(\$37,00)	\$37,00	
12/22/21	CASH	REINVESTMENT	PAX GLOBAL ENVIRONMENTAL MKRTS 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	(\$368,62)	\$368,62	
12/29/21	CASH	REINVESTMENT	CALVERT EMERGING MARKETS EQUITY CL I REINVEST @ \$20,2600 AS OF 12/29/21	2.356	(\$47,68)	\$47,68	
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EO Y REINVEST @ \$20,6600	0.462	(\$9,54)	\$9,54	
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EO Y REINVEST @ \$20,6600	3.81	(\$78,72)	\$78,72	
12/29/21	CASH	REINVESTMENT	MIROVA GLOBAL SUSTAINABLE EO Y REINVEST @ \$20,6600	27.999	(\$578,46)	\$578,46	
Total Securities Purchased							(\$2,889,61)

Securities Sold

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTTTPBBBWKLP_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



Activity

NI'S-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	PARMASSUS 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)	\$82.30	
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)	\$86.00	
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	

COMMONWEALTH FINANCIAL NETWORK

MN_CEBL:TJTPBBWKL_P_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number: 1



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	PRFIX CASH	522.332	\$17.22	\$8,994.56	\$150.38	\$9,004.56	(\$10.00)
Estimated Yield 1.67%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost \$17.24							
Total Fixed Income				\$80,522.21	\$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	SUSC CASH	217	\$27.29	\$5,921.93	\$118.86	\$5,792.28	\$129.65
Estimated Yield 2.00%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$26.69							
ISHARES TR GBL GREEN ETF	BGRN CASH	161	\$54.26	\$8,735.86	\$272.70	\$8,788.31	(\$52.45)
Estimated Yield 3.12%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$54.59							
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

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

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



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)
<i>continued</i>							
GALVERT INTERNATL OPPORTUNITIES CL I							
Average Unit Cost	COIIX						
CALVERT SMALL CAP CL I	CSVIX	157.338	\$36.18	\$5,692.49	\$5.21	\$4,426.76	\$1,265.73
Estimated Yield 0.09%	CASH						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
MIROVA GLOBAL SUSTAINABLE EO Y							
Estimated Yield 0.15%	ESGVX	328.418	\$20.71	\$6,801.54	\$10.58	\$4,822.28	\$1,979.26
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
PAX GLOBAL ENVIRONMENTAL MKRKT							
Estimated Yield 0.50%	PGRNX	299.995	\$25.22	\$7,565.87	\$37.83	\$4,668.54	\$2,897.33
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
PAX SUSTAINABLE ALLOCATION INVESTOR							
Estimated Yield 0.80%	PAXVX	458.014	\$28.98	\$13,273.25	\$107.28	\$10,723.92	\$2,549.33
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
Total Equity							
				\$49,396.78	\$357.49	\$37,643.18	\$11,753.60
Fixed Income							
CALVERT FLEXIBLE BOND CL I							
Estimated Yield 2.51%	CUBIX	974.759	\$15.30	\$14,913.81	\$374.99	\$14,716.64	\$197.17
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
CALVERT SHORT DURATION INC FD I							
Estimated Yield 1.85%	CDSIX	1,630.75	\$16.32	\$26,613.84	\$494.83	\$26,625.41	(\$11.57)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							

COMMONWEALTH FINANCIAL NETWORK

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



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	CTAS						
Capital Gain Option Cash							
Average Unit Cost			\$42.28				
INTUIT INC							
Estimated Yield 0.42%	INTU	50	\$643.22	\$32,161.00	\$136.80	\$3,114.50 T	\$29,046.50
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Next Dividend Payable: 01/18/22							
Average Unit Cost			\$62.29				
NETFLIX INC							
Dividend Option Cash	NFLX	15	\$602.44	\$9,036.60		\$150.81 T	\$8,885.79
Capital Gain Option Cash	CASH						
Average Unit Cost			\$10.05				
PAYPAL HLDGS INC COM							
Dividend Option Cash	PYPL	55	\$188.58	\$10,371.90		\$1,899.18 T	\$8,482.72
Capital Gain Option Cash	CASH						
Average Unit Cost			\$34.35				
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%	CVMIX	309.978	\$20.46	\$6,339.05	\$48.05	\$5,112.57	\$1,226.48
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost			\$16.49				
CALVERT INTERNATL OPPORTUNITIES CL I							
Estimated Yield 1.52%	COIX	461.318	\$21.08	\$9,724.58	\$148.54	\$7,889.11	\$1,835.47
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:



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 DEPOSIT SWEET PROGRAM	OPRMD CASH	3,951.18	\$1.00	\$3,951.18	
Total Cash and Cash Equivalents				\$3,951.18	

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 bank's 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.

BANK DEPOSIT SWEET PROGRAM	OPRMD	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	ADBE CASH	53	\$567.06	\$30,064.18		\$2,030.96 T	\$28,023.22
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost				\$38.32			
BERKSHIRE HATHAWAY INC COM USD0.0033	BRKB CASH	45	\$299.00	\$13,455.00		\$5,750.71 T	\$7,704.29
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost				\$127.79			
CINTAS CORP	CTAS CASH	35	\$443.17	\$15,510.95	\$133.00	\$1,479.80 T	\$14,031.15
Estimated Yield				0.85%			

Statement for the Period December 1, 2021 to December 31, 2021
REBECCA A BALINT & ELIZABETH R WOHL - Joint WFROS
 Account Number:



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.

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT & ELIZABETH R WOHL - Joint W/ROS
 Account Number:



Account Overview

	Current Period	Year-to-Date
CHANGE IN ACCOUNT VALUE		
BEGINNING VALUE	\$271,478.71	\$388,984.14
Additions and Withdrawals	(\$40,015.00)	(\$201,015.00)
Income	\$3,027.06	\$4,846.27
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

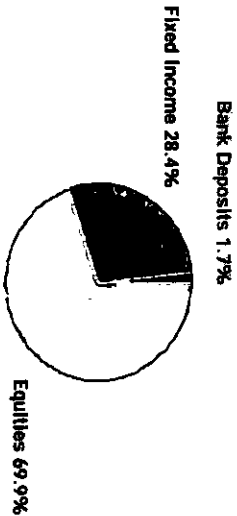
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
Taxable Dividends	\$491.29	\$1,966.21
Taxable Interest	\$0.03	\$3.61
Long-Term Capital Gain	\$1,934.02	\$2,077.47
Short-Term Capital Gain	\$601.72	\$601.98
TOTAL TAXABLE	\$3,027.06	\$4,846.27
TOTAL INCOME	\$3,027.06	\$4,846.27

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.

COMMONWEALTH FINANCIAL NETWORK

MIN_CEBLTTTPBBWKL_P_BBBB 20211231

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

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

REBECCA A BALINT
 ELIZABETH R WOHL
 271 SOUTH MAIN STREET
 BRATTLEBORO VT 05301



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

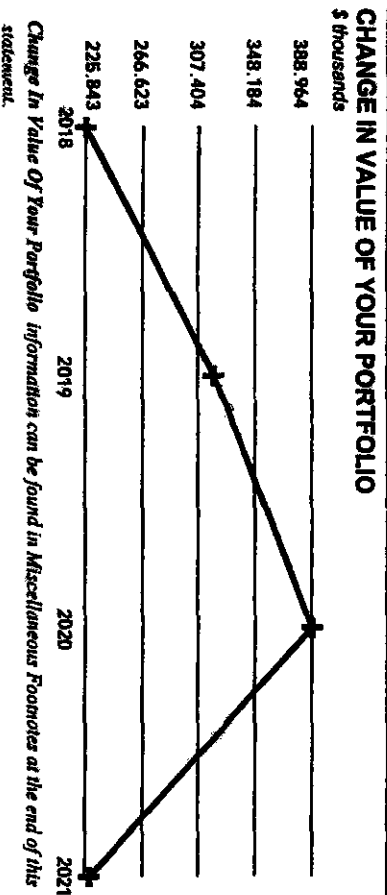
REBECCA A BALINT & ELIZABETH R WOHL - Joint WROS
 Account Number:

TOTAL VALUE OF YOUR PORTFOLIO \$229,117.59

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS Local: 802 257 7766
 KELLY WARRINER
 RR#: FE4

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

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBLJTTPBBWKLP_BBBB 20211231



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

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 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 prices. 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

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) 801-9842. 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 uncashed checks and excluded 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 15c-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with the 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 objective 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 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

COMMONWEALTH FINANCIAL NETWORK

MAN_CEBLTKPBBBKQOM_BBBB 20211231

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 (AAD). The AAD 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 change in the 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.

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's Regulator's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA's Regulator's BrokerCheck Program contact the FINRA Regulation BrokerCheck Program Hotline at (800) 298-9898 or access the FINRA's web site at www.firna.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 1-202-571-8300. 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

Account carried with National Financial Services LLC, Member

NYSE, SIPC

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 3 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 revealed 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 pricing 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 "NA" 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

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ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncashed 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(e) 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. A summary of retirement contributions/distributions is displayed for Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for 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 statements 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 ("loads") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your

COMMONWEALTH FINANCIAL NETWORK

MEMBER: CEBL, JTFBBCWVMB, BBBB 20211231

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.

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) 289-9899 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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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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

ELI ZABETH 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

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS Local: 802 257 7766
 KELLI WARRNER
 RR#: FE4

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

COMMONWEALTH FINANCIAL NETWORK
 MN_CEBLJTTPBBCWVMC_BBBB 20211231



STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust Under Agreement
 Account Number:

TOTAL VALUE OF YOUR PORTFOLIO \$80,976.36

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands	
80,976	2021
67,464	2020
53,953	2019
40,441	2018
26,929	2017

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

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:

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	(\$2,780.77)	\$4,843.61
ENDING VALUE (AS OF 12/31/21)	\$80,976.36	\$80,976.36

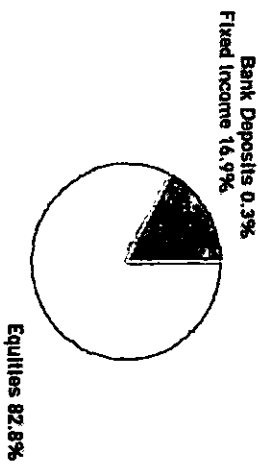
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	Current Period	Year-to-Date
TAXABLE		
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 NYS 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	\$13,708.66
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. NYS 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

NFAs 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.

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



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.

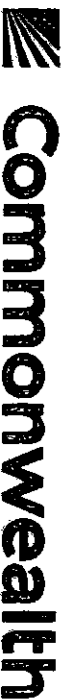
For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

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	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
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.							
BANK DEPOSIT SWEEP PROGRAM	OPRMO CASH	233.03	\$1.00	\$233.03			
Interest Rate	0.01%						
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 RS	AALFX CASH	301.328	\$18.10	\$5,454.04	\$196.53	\$5,506.89	(\$52.85)
Estimated Yield	3.60%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$18.28						
AMERICAN BEACON SMALL CAP VAL RS	AVTX CASH	89.233	\$28.68	\$2,559.20	\$21.76	\$2,002.13	\$557.07
Estimated Yield	0.85%						
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost	\$22.14						



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	BINSX CASH	312.543	\$15.41	\$4,816.29	\$34.38	\$4,279.86	\$536.43
Estimated Yield 0.71%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
BARON EMERGING MARKETS FUND INSTL	BEPIX CASH	182.205	\$17.58	\$3,203.16	\$6.19	\$2,958.61	\$244.55
Estimated Yield 0.19%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
JOHN HANCOCK DISCIPLINED VALUE I	JVLIX CASH	809.322	\$23.45	\$18,978.60	\$179.85	\$16,361.33	\$2,617.27
Estimated Yield 0.94%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
MFS GROWTH FUND CLASS I	MFEIX CASH	100.907	\$194.48	\$19,624.39		\$12,574.60	\$7,049.79
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
MFS MID CAP VALUE FUND CL I	MCVIX CASH	112.93	\$32.39	\$3,657.80	\$41.43	\$2,692.27	\$965.53
Estimated Yield 1.13%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
TOUCHSTONE MID CAP GROWTH CL Y	TEGYX CASH	82.994	\$39.95	\$3,315.61		\$2,859.23	\$456.38
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
VICTORY TRIVALENT INTL SMALL CAP I	MISIX CASH	190.336	\$16.84	\$3,205.26	\$55.80	\$2,582.59	\$622.67
Estimated Yield 1.74%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost							
WASATCH SMALL CAP GROWTH FUND INSTL CL	WAEXX CASH	43.755	\$50.79	\$2,222.32	\$153.77	\$1,966.22	\$256.10
Estimated Yield 6.97%							
Dividend Option Reinvest							
Average Unit Cost							

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust Under Agreement
 Account Number:



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	WIAEX	<i>continued</i>					
Average Unit Cost				\$67,036.67	\$689.71	\$53,783.73	\$13,252.94
Total Equity							
Fixed Income							
BLACKROCK FLOATING RATE INC PORT INSTL							
Estimated Yield 3.41%	BRFX	75,523	\$9.93	\$749.94	\$25.64	\$754.63	(\$4.69)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
EATON VANCE INCOME FUND OF BOSTON CL I							
Estimated Yield 5.34%	EBIX	273,469	\$5.60	\$1,531.43	\$81.90	\$1,483.61	\$47.82
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
FIDELITY ADVISOR TOTAL BOND CL 2							
Estimated Yield 2.11%	FBKWX	398,801	\$11.05	\$4,406.75	\$93.17	\$4,328.35	\$78.40
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
FPA NEW INCOME							
Estimated Yield 1.22%	FPNIX	121,92	\$9.97	\$1,216.54	\$14.85	\$1,218.09	(\$2.55)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
JPMORGAN CORE BOND CLASS I							
Estimated Yield 2.07%	WOBDX	307,482	\$11.81	\$3,631.36	\$75.19	\$3,623.70	\$7.66
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							
PGIM SHORT-TERM CORP BOND CL 2							
Estimated Yield 2.21%	PIFZX	130,119	\$11.16	\$1,452.13	\$32.15	\$1,456.60	(\$4.47)
Dividend Option Reinvest	CASH						
Capital Gain Option Reinvest							
Average Unit Cost							

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTTBPBCWVMC_BBBB-20211231

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



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	TNBX CASH	32.604	\$9.91	\$719.51	\$41.06	\$725.31	(\$9.80)
Estimated Yield 1.53%							
Dividend Option Reinvest							
Capital Gain Option Reinvest							
Average Unit Cost \$10.05							
Total Fixed Income				\$13,706.56	\$333.96	\$13,594.29	\$112.37
Total Mutual Funds				\$80,743.33	\$1,023.67	\$67,373.02	\$13,365.31
Total Securities				\$80,743.33	\$1,023.67	\$67,373.02	\$13,365.31
TOTAL PORTFOLIO VALUE				\$80,976.36	\$1,023.67	\$67,373.02	\$13,365.31

Activity

N/S-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	(\$1.97)		
11/30/21	CASH	REINVESTMENT	EATON VANCE INCOME FUND OF BOSTON CL 1 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 FINANCIAL NETWORK

MN_CEBLTTTBBBCW_VMC_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number: 1



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	
12/16/21	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 @ \$22.8800	4.463	(\$101.22)	\$101.22	
12/20/21	CASH	REINVESTMENT	JOHN HANCOCK DISCIPLINED VALUE I REINVEST @ \$22.8800	6.888	(\$156.22)	\$156.22	

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLJTTPBBCWVMC_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/29/21	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 RS REINVEST @ \$28.0700 AS OF 12/22/21	0.691	(\$19.41)	\$19.41	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL RS REINVEST @ \$28.0700 AS OF 12/22/21	3.753	(\$105.35)	\$105.35	
12/22/21	CASH	REINVESTMENT	AMERICAN BEACON SMALL CAP VAL RS 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 CLASSI 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 FINANCIAL NETWORK
 MN_CEBL17TTPBBCWVMC_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT-WOHL 2503C TR U/A - Trust: Under Agreement
 Account Number.



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	Total Cost Basis	Realized Gain (Loss)
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 1		\$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		
12/18/21	CASH	DIVIDEND RECEIVED	MFS MID CAP VALUE FUND CL 1		\$39.11		
12/20/21	CASH	DIVIDEND RECEIVED	FPA NEW INCOME		\$1.95		
12/20/21	CASH	DIVIDEND RECEIVED	JOHN HANCOCK DISCIPLINED VALUE 1		\$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		\$8.17		
12/22/21	CASH	DIVIDEND RECEIVED	VICTORY TRIVALENT INTL SMALL CAP		\$54.82		
12/29/21	CASH	DIVIDEND RECEIVED	BALLIE GIF FORD INTL ALPHA INSTL		\$43.45		
12/29/21	CASH	DIVIDEND RECEIVED	JPMORGAN CORE BOND CLASS 1		\$5.93		
12/31/21	CASH	DIVIDEND RECEIVED	FIDELITY ADVISOR TOTAL BOND CL Z		\$8.35		
Total Taxable Dividends					\$523.08		

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Long-Term Capital Gain							
12/03/21	CASH	LONG CAP GAIN	FIDELITY ADVISOR TOTAL BOND CL Z		\$1.99		

COMMONWEALTH FINANCIAL NETWORK

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

Statement for the Period December 1, 2021 to December 31, 2021
 ABRAHAM BALINT 'MIRU' 26999 TR U/A - Trust: Under Agreement
 Account Number: E



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
12/09/21	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		\$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 RS		\$362.26
12/22/21	CASH	LONG CAP GAIN	AMERICAN BEACON SMALL CAP VAL RS		\$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					
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 RS		\$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



ACTIVITY *continued*

TOTAL INCOME	Amount
	\$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.

	Beginning Balance	Ending Balance
Bank	\$233.03	\$233.03
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 investments, 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.

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

ABRAHAM BALINT-WOHL 2503C TR UA - Trust Under Agreement
Account Number:



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 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 excess 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) selling 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.

COMMONWEALTH FINANCIAL NETWORK

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

GLASSBORO Short Account Balances—If you have sold securities under the short sale, we have, in accordance with regulations, aggregated the proceeds from such transactions in your Short Account. Any netted 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 8 decimal places, however, the individual unit prices 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 multivariate 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 bids or offers. Certain securities may reflect "NA" or "unavailable" when 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 the purchase price and may not reflect the actual value of the security.

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").

ADDITIONAL INFORMATION: Free credit balances ("FCB") are funds payable to you on demand. FCB are added to open commitments such as uncleared checks and excluded 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 rules 10b-18(a) Information not established herein will be provided on written request. Fidelity may use the 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 allowed among customer asset positions pursuant to a margin 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 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 classified 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 terms 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

COMMONWEALTH FINANCIAL NETWORK

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clearly 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) for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an imputed 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 the 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.

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 contribution, 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) 239-8998 or access the FINRA's web site at www.fina.org. FINRA Rule 4371 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 accurate orders and other instructions to NFS with respect to your brokerage account, (2) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (3) determining the suitability of investment recommendations and advice, (4) 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 (5) 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 a 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, applied to periodic adjustments for inflation in accordance with terms of the SIPC statute and approved by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Whether coverage provided against a decline in the market value of securities, now 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 1-202-371-4300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which these funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregulated investment contracts, futures accounts, leveraged 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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 COMMONWEALTH FINANCIAL NETWORK
 29 SAWYER ROAD
 WALTHAM, MA 02453

NFS/FMTC ROTH 1 RA
 FBO ELI ZABETH 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 Roth IRA
 Account Number:

TOTAL VALUE OF YOUR PORTFOLIO \$97,998.73

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS Local: 802 257 7766
 KELLI WARRINER
 RRM# FE4

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

	2018	2019	2020	2021
\$ thousands				
92,998				
88,264				
78,611				
68,767				
59,023				

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

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
Total Pending Accrued Dividends	\$23.31	
Ending Value with Accrued Dividends	\$98,022.04	

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

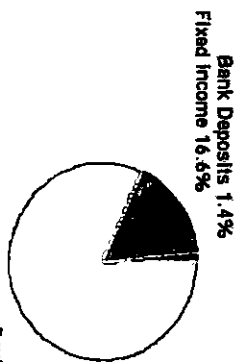
Pending dividends and stock distributions reflect projected values only, are subject to change and may not represent the actual amount, if any, that you may receive. This information is provided for informational purposes only and should not be relied on for tax reporting or other purposes.

RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	Current Period	Year-to-Date
CONTRIBUTIONS		
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	\$16,283.96	\$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.

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiums Select Roth IRA
 Account Number:



Account Overview *continued*

INCOME <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
TOTAL INCOME	\$1,978.55	\$3,352.76

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

TAXES, FEES AND EXPENSES	<i>Current Period</i>	<i>Year-to-Date</i>
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.

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number:



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.					
ADVISORY RETIREMENT SWEEP PROGRAM	DLFPQ CASH	1,381.43	\$1.00	\$1,381.43	
Interest Rate	0.01%				
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	BOSOX CASH	347,468	\$17.96	\$6,240.53	\$17.68
Estimated Yield 0.28%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
BROWN ADVISORY SUSTAIN GROWTH INST	BAFWX CASH	396,596	\$50.06	\$19,853.60	
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT US LRG CAP VAL RESPONDS INDEX I	CEJIX CASH	553.01	\$31.85	\$17,613.37	\$247.14
Estimated Yield 1.40%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD SCHRADER EMERG MKTS EQ CL Y	HHHYX CASH	196,764	\$19.12	\$3,762.13	\$49.57
Estimated Yield 1.31%					

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiera Select Roth IRA
 Account Number:



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 EO CL Y <i>continued</i>					
Dividend Option Reinvest	HHHYX				
Capital Gain Option Reinvest					
PARMASSUS CORE EQUITY INSTL					
Estimated Yield 1.01%	PRILX	135.554	\$63.55	\$8,620.81	\$87.77
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
PARMASSUS MID CAP FD INSTITUTIONAL					
Estimated Yield 0.05%	PFPHX	175.029	\$45.39	\$7,944.57	\$4.55
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
Total Equity				\$64,035.01	\$406.71
Fixed Income					
PAX WORLD HIGH YIELD BOND INSTTL CL					
Estimated Yield 4.23%	PXHX	385.916	\$6.88	\$2,655.10	\$112.47
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
PIMCO LOW DURATION ESG FUND INSTL					
Estimated Yield 0.79%	PLDX	355.717	\$9.58	\$3,407.77	\$27.18
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
TIAA-CREF CORE IMPACT BOND INSTL					
Estimated Yield 1.67%	TSBX	969.88	\$10.55	\$10,230.12	\$171.13
Dividend Option Reinvest	CASH				
Capital Gain Option Reinvest					
Total Fixed Income				\$16,292.99	\$310.78
Total Mutual Funds				\$80,328.00	\$717.49

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premier Select Roth IRA
 Account Number:



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	ESGD	205	\$79.46	\$16,289.30	\$298.28
Estimated Yield 1.83%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Net Dividend Payable 01/05/22					
Total Exchange Traded Products				\$16,289.30	\$298.28
Total Securities				\$98,617.30	\$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 INSTL OL REINVESTED @ \$4.79	1.274	(\$8.65)
11/30/21	CASH	REINVESTMENT	TIAA-CREF CORE IMPACT BOND INSTL REINVESTED @ \$10.60	1.34	(\$14.29)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON\$ INDEX REINVEST @ \$30,8300 AS OF 12/06/21	9.115	(\$281.03)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON\$ INDEX REINVEST @ \$30,8300 AS OF 12/06/21	7.885	(\$236.92)

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTKPBBGQZV_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premier Select Roth IRA
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX 1 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	PARMASSUS MID CAP FD INSTITUTIONAL REINVEST @ \$44.4000 AS OF 12/22/21	0.102	(\$4.55)
12/22/21	CASH	REINVESTMENT	PARMASSUS 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)

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTJKPBBGQZY_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Pramlara Select Roth IRA
 Account Number:



ACTIVITY continued

TOTAL CORE FUND ACTIVITY

Amount
 (\$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 INSTTL CL		\$8.65
11/30/21	CASH	DIVIDEND RECEIVED	TIAA-CREF CORE IMPACT BOND INSTL		\$14.20
12/04/21	CASH	DIVIDEND RECEIVED	CALVERT US LRG CAP VAL RESPON INDEX I		\$236.92
12/18/21	CASH	DIVIDEND RECEIVED	BOSTON TRUST WALDEN SMALL CAP FUND		\$16.19
12/17/21	CASH	DIVIDEND RECEIVED	ISHARES TR ESG AW NSCI EAFE		\$206.39
12/22/21	CASH	DIVIDEND RECEIVED	PARNASUSS MID CAP FD INSTITUTIONAL		\$4.55
12/22/21	CASH	DIVIDEND RECEIVED	PARNASUSS CORE EQUITY INSTL		\$54.43
12/30/21	CASH	DIVIDEND RECEIVED	HARTFORD SCHRODER EMERG MKTS EO 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 FINANCIAL NETWORK

MN_CEBLTKRFBQOZY_BBBB 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number:



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 RESPON INDEX I		\$186.82
12/06/21	CASH	SHORT CAP GAIN	CALVERT US LRG CAP VAL RESPON 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

Statement for the Period December 1, 2021 to December 31, 2021
 ELIZABETH R WOHL - Premiere Select Roth IRA
 Account Number:



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	\$1,176.03	\$1,381.43
Total Bank Deposits	\$1,176.03	\$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 applied/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 "MA" 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

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) 891-8942. 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 uncredited 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(e) 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 transaction, 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 the 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.

States Leads 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

COMMONWEALTH FINANCIAL NETWORK

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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 pro-rata 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 reduce them overrated. 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.

Introducing broker dealer and/or NFS sales leads 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) are 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 houses, 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) 288-9898 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, not covered. 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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End of Statement

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

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 COMMONWEALTH FINANCIAL NETWORK
 29 SAWYER ROAD
 WALTHAM, MA 02453

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



STATEMENT FOR THE PERIOD DECEMBER 1, 2021 TO DECEMBER 31, 2021
 REBECCA A BALLINT - Premiere Select Roth IRA
 Account Number

YOUR ACCOUNT REPRESENTATIVE For questions about your accounts:
 IS KELLI WARRINER Local: 802 257 7766
 RR#: FE4

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

	2018	2019	2020	2021
\$ thousands	88,284			
	79,507			
	70,730			
	61,953			
	53,176			

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:

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	(\$780.58)
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.

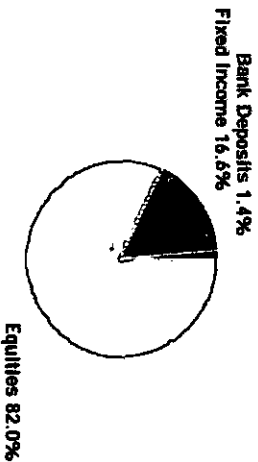
RETIREMENT CONTRIBUTIONS/DISTRIBUTIONS	Current Period	Year-to-Date
CONTRIBUTIONS		
For Current Year 2021	\$0.00	\$0.00
For Prior Year 2020	\$0.00	\$0.00
DISTRIBUTIONS		
For Current Year 2021	\$0.00	\$0.00

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 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	\$14,689.55	\$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. NYS 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 carried with National Financial Services LLC, Member
 NYSE, SIPC

Statement for the Period December 1, 2021 to December 31, 2021
REBECCA A BALINT - Premiera Select Roth IRA
 Account Number:



Account Overview *continued*

INCOME <i>continued</i>	<i>Current Period</i>	<i>Year-to-Date</i>
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	<i>Current Period</i>	<i>Year-to-Date</i>
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.

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



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.					
ADVISORY RETIREMENT SWEEP PROGRAM	OLFPQ CASH	1,217.67	\$1.00	\$1,217.67	
Interest Rate	0.01%				
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	BOSOX CASH	313.032	\$17.96	\$5,622.05	\$16.93
Estimated Yield 0.28%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
BROWN ADVISORY SUSTAIN GROWTH INST	BAFWX CASH	357.291	\$50.06	\$17,885.99	
Dividend Option Reinvest					
Capital Gain Option Reinvest					
CALVERT US LRG CAP VAL RESPONDS INDEX I	CEJIX CASH	498.204	\$31.85	\$15,867.80	\$222.65
Estimated Yield 1.40%					
Dividend Option Reinvest					
Capital Gain Option Reinvest					
HARTFORD SCHRADER EMERG MKTS EQ CL Y	HHHYX CASH	177.263	\$19.12	\$3,389.27	\$44.66
Estimated Yield 1.31%					

COMMONWEALTH FINANCIAL NETWORK

MIN_CEBLTKFBBCFKOT_BBBD 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



HOLDINGS > MUTUAL FUNDS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/21	Current Market Value	Estimated Annual Income
<i>continued</i>					
HARTFORD SCHRADER EMERG MKTS EQ CL Y Dividend Option Reinvest Capital Gain Option Reinvest	HHRYX				
PARNASSUS CORE EQUITY INSTL Estimated Yield 1.01% Dividend Option Reinvest Capital Gain Option Reinvest	PRILX CASH	122.21	\$63.55	\$7,766.45	\$19.07
PARNASSUS MID CAP FD INSTITUTIONAL Estimated Yield 0.05% Dividend Option Reinvest Capital Gain Option Reinvest	PFRMX CASH	157.685	\$45.39	\$7,157.32	\$4.10
Total Equity				\$14,923.77	\$23.17
Fixed Income					
PAY WORLD HIGH YIELD BOND INSTTL CL Estimated Yield 4.23% Dividend Option Reinvest Capital Gain Option Reinvest	PXHX 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				\$29,602.00	\$253.16

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



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	ESGD	185	\$79.46	\$14,700.10	\$269.18
Estimated Yield 1.83%	CASH				
Dividend Option Cash					
Capital Gain Option Cash					
Net Dividend Payable: 01/05/22					
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 INSTTL CL REINVESTED @ \$6.79	1.147	(\$7.79)
11/30/21	CASH	REINVESTMENT	TIAA-GREE CORE IMPACT BOND INSTL REINVESTED @ \$10.60	1.207	(\$12.79)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX REINVEST @ \$30.8300 AS OF 12/06/21	8.212	(\$253.18)
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX REINVEST @ \$30.8300 AS OF 12/06/21	6.923	(\$213.44)

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



PURCHASES, SALES, AND REDEMPTIONS *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/06/21	CASH	REINVESTMENT	CALVERT US LRG CAP VAL RESPON INDEX I REINVEST @ \$30.8300 AS OF 12/06/21	5.459	(\$168.31)
12/10/21	CASH	REINVESTMENT	TIA-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	PARMASSUS MID CAP FD INSTITUTIONAL REINVEST @ \$44.4000 AS OF 12/22/21	0.092	(\$4.10)
12/22/21	CASH	REINVESTMENT	PARMASSUS 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)

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTKPBCKQT_BBBD 20211231

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

Statement for the Period December 1, 2021 to December 31, 2021
 REBECCA A BALINT - Premiere Select Roth IRA
 Account Number:



ACTIVITY continued

TOTAL CORE FUND ACTIVITY

Amount
 (\$186.26)

ACTIVITY > INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
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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 INSTTL 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 RESPON 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 MND 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 EO CL Y		\$44.07
Total Dividends					\$534.33

Capital Gain

12/06/21	CASH	LONG CAP GAIN	CALVERT US LRG CAP VAL RESPON INDEX I		\$169.31
12/06/21	CASH	SHORT CAP GAIN	CALVERT US LRG CAP VAL RESPON INDEX I		\$253.18
12/10/21	CASH	LONG CAP GAIN	TIAA-CREF CORE IMPACT BOND INSTL		\$1.39

COMMONWEALTH FINANCIAL NETWORK

MN_CEBLTIKPBBCFKQT_BBBD 20211231

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



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					\$1,221.52

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
ESG1D	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

Statement for the Period December 1, 2021 to December 31, 2021
REBECCA A BALINT - Pragma Select Roth IRA
 Account Number: 1



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 excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition. 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 3 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 "M/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 per value, may differ from its purchase price and may not

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 uncashed checks and exclude proceeds from sales of collateralized 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(e) 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 objective 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 Leads 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

COMMONWEALTH FINANCIAL NETWORK

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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 the 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.

Introducing broker dealer and/or NFS sales leads 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 consultation, 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 4317 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) establishing 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 the sum 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 products 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 1-202-371-3800. 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

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

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