

PORTFOLIO VIEW

without transfers

Name	Shares	Amount Invested	Amount Reinvested	Cost Basis	Market Value	Ticker Symbol	Return	Income	Gain/Loss	Realized Gain/Loss	ROI (%)	Avg. Annual Return (%) 3-Year
PG	1,000	79,430.26	0.00	79,430.26	125,660.00	PG	57,435.54	11,205.80	46,229.74	0.00	72.31	16.03

with transfers

Name	Shares	Amount Invested	Amount Reinvested	Cost Basis	Market Value	Ticker Symbol	Return	Income	Gain/Loss	Realized Gain/Loss	ROI (%)	Avg. Annual Return (%) 3-Year
PG	1,000	158,860.52	0.00	79,430.26	125,660.00	PG	57,435.54	11,205.80	46,229.74	0.00	36.15	16.03

INVESTMENT PERFORMANCE REPORT

without transfers

Date	Account	Action	Description	Investments	Returns	Avg. Ann...
PROCTER & GAMBLE						
12/1/1978			Beg Mkt Val	0.00		
1/4/2016	MSWM Regular ...	BoughtX	1,000.000 PROCTER & G...	79,430.26		
2/16/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		662.90	
5/16/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
8/15/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
11/15/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
2/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
5/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
8/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
11/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
2/15/2018	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
5/15/2018	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		717.20	
8/15/2018	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		717.20	
11/15/2018	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		717.20	
2/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		717.20	
5/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		745.90	
8/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		745.90	
11/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		745.90	
2/5/2020			End Mkt Val		125,660.00	
TOTAL PROCTER & GAMBLE				79,430.26	136,865.80	15.02%

with transfers

Date	Account	Action	Description	Investments	Returns	Avg. Ann...
PROCTER & GAMBLE						
12/1/1978			Beg Mkt Val	0.00		
1/4/2016	MSWM Regular ...	BoughtX	1,000.000 PROCTER & G...	79,430.26		
2/16/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		662.90	
5/16/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
8/15/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
11/15/2016	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
2/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		669.50	
5/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
8/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
11/15/2017	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
2/15/2018	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		689.60	
5/15/2018	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		717.20	
8/15/2018	MSWM Regular ...	DivX	0.000 PROCTER & GAMBLE		717.20	
9/12/2018	MSWM Regular ...	Removed	1,000.000 PROCTER & G...		83,110.00	
9/12/2018	MSWM Trust - I...	Added	1,000.000 PROCTER & G...	83,110.00		
11/15/2018	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		717.20	
2/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		717.20	
5/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		745.90	
8/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		745.90	
11/15/2019	MSWM Trust - I...	DivX	0.000 PROCTER & GAMBLE		745.90	
2/5/2020			End Mkt Val		125,660.00	
TOTAL PROCTER & GAMBLE				162,540.26	219,975.80	15.02%

INVESTMENT TRANSACTION REPORT

without transfers

Date	Account ▲	Action	Symbol	Category	Quote/P...	Shares	Commission	Cash	Amount Inv...	Cash+Inv...
1/4/2016	MSWM Regular ~...	BoughtX	PG	[MSWM R...	78.306	1,000.000	1,124.46	-79,430.26	79,430.26	
2/16/2016	MSWM Regular ~...	DivX	PG	_DivInc				662.90		662.90
5/16/2016	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
8/15/2016	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
9/30/2016	MSWM Regular ~...	StkSplit	PG			1:1				
11/15/2016	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
2/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
5/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
8/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
11/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
2/15/2018	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
5/15/2018	MSWM Regular ~...	DivX	PG	_DivInc				717.20		717.20
8/15/2018	MSWM Regular ~...	DivX	PG	_DivInc				717.20		717.20
11/15/2018	MSWM Trust - I...	DivX	PG	_DivInc				717.20		717.20
2/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				717.20		717.20
5/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				745.90		745.90
8/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				745.90		745.90
11/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				745.90		745.90
TOTAL 12/1/1978 - 2/5/2020							1,124.46	-68,224.46	79,430.26	11,205.80

with transfers

Date	Account ▲	Action	Symbol	Category	Quote/P...	Shares	Commission	Cash	Amount Inv...	Cash+Inv...
1/4/2016	MSWM Regular ~...	BoughtX	PG	[MSWM R...	78.306	1,000.000	1,124.46	-79,430.26	79,430.26	
2/16/2016	MSWM Regular ~...	DivX	PG	_DivInc				662.90		662.90
5/16/2016	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
8/15/2016	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
9/30/2016	MSWM Regular ~...	StkSplit	PG			1:1				
11/15/2016	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
2/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				669.50		669.50
5/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
8/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
11/15/2017	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
2/15/2018	MSWM Regular ~...	DivX	PG	_DivInc				689.60		689.60
5/15/2018	MSWM Regular ~...	DivX	PG	_DivInc				717.20		717.20
8/15/2018	MSWM Regular ~...	DivX	PG	_DivInc				717.20		717.20
9/12/2018	MSWM Regular ~...	Removed	PG	[MSWM R...		-1,000.000		79,430.26	-79,430.26	
9/12/2018	MSWM Trust - I...	Added	PG	[MSWM Tr...	79.430	1,000.000		-79,430.26	79,430.26	
11/15/2018	MSWM Trust - I...	DivX	PG	_DivInc				717.20		717.20
2/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				717.20		717.20
5/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				745.90		745.90
8/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				745.90		745.90
11/15/2019	MSWM Trust - I...	DivX	PG	_DivInc				745.90		745.90
TOTAL 12/1/1978 - 2/5/2020							1,124.46	-68,224.46	79,430.26	11,205.80