

* 0141476 02 SP 0.730 02 TR 00636 X108PD13 000000

July 1, 2024 - July 31, 2024
 Account Number: X6A-005355

ESCUELA DE ARTES PLASTICAS
 DE PUERTO RICO
 PO BOX 9021112
 SAN JUAN PR 00902-1112



Your Investment Advisor:
 CONSULTIVA WEALTH MANAGEMENT
 (787) 763-5868

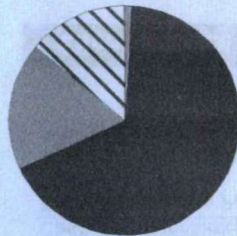
Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$3,083,871.75	\$2,979,406.18
Adjusted Previous Account Value	3,083,871.75	2,979,406.18
Dividends, Interest and Other Income	2,299.14	23,713.27
Other Transactions	0.00	-11,402.04
Net Change in Portfolio¹	31,368.94	125,822.42
ENDING ACCOUNT VALUE	\$3,117,539.83	\$3,117,539.83
Accrued Interest	\$11,335.18	
Account Value with Accrued Interest	\$3,128,875.01	
Estimated Annual Income	\$83,982.47	
Total Purchasing Power	\$28,812.38	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

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Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	97,811.01	28,812.38
67%	Fixed Income	0.00	2,086,070.35
18%	Mutual Funds	2,986,060.74	570,592.88
14%	Exchange-Traded Products	0.00	432,064.22
100%	Account Total (Pie Chart)	\$3,083,871.75	\$3,117,539.83



Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$71,297.77	-\$78,830.21

Purchasing Power Summary

Cash, Money Market Funds and Bank Deposits Available	28,812.38
Total Purchasing Power	\$28,812.38

You may be able to borrow against the value of your brokerage account assets to buy additional securities or for other purposes. For more information, please call your Investment Advisor.

Client Service Information

Your Investment Advisor: TUN

CONSULTIVA WEALTH MANAGEMENT
CORP.
SUITE 1201
273 AVE. PONCE DE LEON
SAN JUAN, PUERTO RICO 00917-1923

Contact Information

Business: (787) 763-5868
Fax: (787) 763-5397

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:	First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan:	First In First Out
Default Method for all Other Securities:	First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method:	Yes
Accrual market discount method for all other bond types:	Constant Yield Method
Include market discount in income annually:	No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports	Notifications	Tax Documents
Trade Confirmations	Prospectus	Proxy/Shareholder Communications

Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio									
Money Market									
DREYFUS GOVT CASH MNGT SERV SH									
06/29/24	28,812.3800	N/A	07/31/24	97,811.01	28,812.38	0.00	2,651.23	4.40%	4.42%
Total Money Market				\$97,811.01	\$28,812.38	\$0.00	\$2,651.23		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$97,811.01	\$28,812.38	\$0.00	\$2,651.23		
Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 67.00% of Portfolio (In Maturity Date Sequence)									
U.S. Treasury Securities									
UNITED STATES TREAS BILLS 0.000% 06/12/25 B/E DTD 06/13/24 Security Identifier: 912797LN5									
07/03/24*	544,000.0000	95.4400	519,195.65	95.9600	522,022.40	2,826.75	0.00		
			Original Cost Basis: \$519,195.65						
UNITED STATES TREAS NTS 4.125% 06/15/26 B/E DTD 06/15/23 1ST Security Identifier: 91282CHH7									
CPN DTE 12/15/23 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating Aaa									
07/03/24	523,000.0000	98.9300	517,401.83	99.5310	520,547.13	3,145.30	2,711.45	21,573.75	4.14%
			Original Cost Basis: \$517,401.83						
UNITED STATES TREAS NTS 4.500% 04/15/27 B/E DTD 04/15/24 1ST Security Identifier: 91282CKJ9									
CPN DTE 10/15/24 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating Aaa									
07/03/24	514,000.0000	99.9520	513,754.38	100.7730	517,973.22	4,218.84	6,762.05	23,130.00	4.46%
			Original Cost Basis: \$513,754.38						
UNITED STATES TREAS NTS 4.250% 06/30/29 B/E DTD 06/30/24 1ST Security Identifier: 91282CKX8									
CPN DTE 12/31/24 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 31									
Moody Rating Aaa									
07/03/24	520,000.0000	99.6820	518,348.04	101.0630	525,527.60	7,179.56	1,861.68	22,100.00	4.20%
			Original Cost Basis: \$518,348.04						
Total U.S. Treasury Securities			\$2,068,699.90		\$2,086,070.35	\$17,370.45	\$11,335.18	\$66,803.75	
		2,101,000.0000							
TOTAL FIXED INCOME			\$2,068,699.90		\$2,086,070.35	\$17,370.45	\$11,335.18	\$66,803.75	
		2,101,000.0000							

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 18.00% of Portfolio								
DELAWARE SMALL-CAP CORE FUND INSTITUTIONAL CLASS			Security Identifier: DCCIX					
Open End Fund			CUSIP: 24610B859					
Dividend Option: Cash; Capital Gains Option: Cash								
08/15/17 ^{*3,12}	4,563.1140	23.5830	107,610.39	30.6200	139,722.55	32,112.16	741.09	0.53%
Total Noncovered	4,563.1140		107,610.39		139,722.55	32,112.16	741.09	
Reinvestments to Date	2,041.4560	21.1040	43,082.23	30.6200	62,509.38	19,427.15	331.55	0.53%
Total Covered	2,041.4560		43,082.23		62,509.38	19,427.15	331.55	
Total	6,604.5700		\$150,692.62		\$202,231.93	\$51,539.31	\$1,072.64	
DRIEHAUS EMERGING MARKETS GROWTH FUND INVESTOR CLASS			Security Identifier: DREGX					
Open End Fund			CUSIP: 262028301					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
04/20/15 ^{*3}	3,326.5480	31.8520	105,955.72	38.3900	127,706.18	21,750.46	2,084.34	1.63%
12/21/16 ^{*3}	16.1020	27.5800	444.09	38.3900	618.16	174.07	10.09	1.63%
Total Noncovered	3,342.6500		106,399.81		128,324.34	21,924.53	2,094.43	
07/01/24	440.5290	38.5900	17,000.00	38.3900	16,911.91	-88.09	276.03	1.63%
Reinvestments to Date	239.9480	33.3470	8,001.57	38.3900	9,211.60	1,210.03	150.34	1.63%
Total Covered	680.4770		25,001.57		26,123.51	1,121.94	426.37	
Total	4,023.1270		\$131,401.38		\$154,447.85	\$23,046.47	\$2,520.80	
LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO INSTITUTIONAL SHARES			Security Identifier: LISIX					
Open End Fund			CUSIP: 52106N590					
Dividend Option: Cash; Capital Gains Option: Cash								
04/20/15 ^{*3,12}	3,047.3760	14.3920	43,858.62	16.3700	49,885.54	6,026.92	687.05	1.37%
12/22/15 ^{*3}	293.5610	12.8710	3,778.32	16.3700	4,805.59	1,027.27	66.19	1.37%
12/22/15 ^{*3}	28.9350	12.8710	372.41	16.3700	473.67	101.26	6.52	1.37%
12/23/16 ^{*3}	448.9810	12.0410	5,406.01	16.3700	7,349.82	1,943.81	101.23	1.37%
08/15/17 ^{*3}	1,714.6780	14.2850	24,494.51	16.3700	28,069.28	3,574.77	386.59	1.37%
Total Noncovered	5,533.5310		77,909.87		90,583.90	12,674.03	1,247.58	
Reinvestments to Date	3,807.5260	13.0530	49,698.81	16.3700	62,329.20	12,630.39	858.43	1.37%
Total Covered	3,807.5260		49,698.81		62,329.20	12,630.39	858.43	
Total	9,341.0570		\$127,608.68		\$152,913.10	\$25,304.42	\$2,106.01	
VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES			Security Identifier: VMFXX					
Open End Fund			CUSIP: 922906300					
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
07/01/24	61,000.0000	1.0000	61,025.00	1.0000	61,000.00	-25.00	3,174.56	5.20%
TOTAL MUTUAL FUNDS			\$470,727.68		\$570,592.88	\$99,865.20	\$8,874.01	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 14.00% of Portfolio								
VANGUARD INDEX FDS S&P 500 ETF SHS NEW			Security Identifier: V00					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP: 922908363					
07/01/24	854.0000	499.4340	426,516.94	505.9300	432,064.22	5,547.28	5,653.48	1.30%
TOTAL EXCHANGE-TRADED PRODUCTS			\$426,516.94		\$432,064.22	\$5,547.28	\$5,653.48	
Total Portfolio Holdings			\$2,994,756.90		\$3,117,539.83	\$122,782.93	\$11,335.18	\$83,982.47

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

Cost Basis on fixed income securities may be adjusted for amortization, accretion, original issue discount adjustments, or principal paydowns. The calculation is based upon the taxpayer election, type of fixed income security, and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the cost basis system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving foreign bonds, bonds sold short or bonds issued with less than one year to maturity. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

¹² Pershing has received updated cost basis information, therefore cost basis provided on previous client brokerage statements may differ from the new cost basis reported in this section.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Variable Rate Securities

Interest rate data for certain complex and/or variable rate securities is provided to Pershing by third-party data service providers pursuant to contractual arrangements. Although we seek to use reliable sources of information, the accuracy, reliability, timeliness, and completeness of interest rate data may vary sometimes, particularly for complex and/or variable rate securities and those with limited or no secondary market. As a result, we can offer no assurance as to the accuracy, reliability, timeliness, or completeness of interest rate data for such securities. Pershing may also occasionally make interest rate updates and adjustments based on its reasonable efforts to obtain accurate, reliable, timely, and/or complete interest rate data from other data sources, but we can similarly provide no assurance that those rates or adjustments will be accurate, reliable, timely, or complete.

When updated interest rate data is received from a third-party data service provider or adjusted by Pershing, the updated data will be reflected in various sources where interest rate data is used or viewed, including both paper and electronic communications and data sources. Prior use or communication of interest rate-related data will not be revised. Since variable interest rates may be subject to change at any time and are only as accurate as the data received from third-party data service providers or otherwise obtained by Pershing, interest rate data should not be relied on for making investment, trading, or tax decisions. All interest rate data and other information derived from and/or calculated using interest rates are not warranted as to accuracy, reliability, timeliness, or completeness and are subject to change without notice. Pershing disclaims any responsibility or liability to the fullest extent permitted by applicable law for any loss or damage arising from any reliance on or use of the interest rate data or other information derived from and/or calculated using interest rates in any way. You should request a current valuation for your securities from your financial adviser or broker prior to making a financial decision or placing an order or

Portfolio Holdings Disclosures (continued)

Variable Rate Securities (continued)
 requesting a transaction in these securities.

Structured Products

Structured products in this section are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk; limited or no appreciation; risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity (a redemption could affect the yield represented); early redemption fees or other applicable fees; price volatility resulting from issuer's and/or guarantor's credit quality; lower interest rates and/or yield compared to conventional debt with a comparable maturity; unique tax implications; concentration risk of owning the related security; limited or no secondary market; restrictions on transferability; conflicts of interest; and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product. For more information about the risks specific to your structured products, you should contact your financial institution or advisor. Certain structured products are designed to make periodic distributions to you and any such structured product distributions you receive will be listed in the Transactions section of your statement. Structured product distributions may be listed there as "Bond Interest Received"; however, this description is not intended to reflect a determination as to either the asset classification of the product or the U.S. tax treatment of such distributions.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-2,580,690.92	-2,580,690.92	0.00	-2,588,223.36	-2,588,223.36
Securities Sold	2,509,393.15	0.00	2,509,393.15	2,509,393.15	0.00	2,509,393.15
Total Securities	\$2,509,393.15	-\$2,580,690.92	-\$71,297.77	\$2,509,393.15	-\$2,588,223.36	-\$78,830.21
Dividends and Interest	\$2,299.14	\$0.00	\$2,299.14	\$23,713.27	\$0.00	\$23,713.27
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,402.04	-\$11,402.04
Totals	\$2,511,692.29	-\$2,580,690.92	-\$68,998.63	\$2,533,106.42	-\$2,599,625.40	-\$66,518.98

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Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
07/01/24		REINVEST CASH INCOME MAWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS PD 7/1/2024 SHS PURCH AT \$5.15	51.4170			-264.80	USD
07/01/24		REINVEST CASH INCOME WHIAX	DELAWARE IVY HIGH INCOME FUND CLASS A PD 7/1/2024 SHS PURCH AT \$6	97.6980			-586.19	USD
07/02/24	07/01/24	SOLD ODMAX	INVESCO DEVELOPING MARKETS FUND CLASS A UNSOLICITED ORDER	-2,178.2310	40.4100		88,022.31	USD
07/02/24	07/01/24	SOLD AUEIX	AQR LARGE-CAP DEFENSIVE STYLE FUND CLASS I UNSOLICITED ORDER	-32,308.7710	23.8600		770,887.28	USD
07/02/24	07/01/24	SOLD MFBIX	MESIROW FINANCIAL ENHANCED CORE PLUS FUND INSTITUTIONAL CLASS UNSOLICITED ORDER	-10,656.0280	8.6700		92,362.76	USD
07/02/24	07/01/24	SOLD DLDRX	BNY MELLON NATURAL RESOURCES FUND CLASS I UNSOLICITED ORDER	-2,445.2720	50.0200		122,312.51	USD
07/02/24	07/01/24	CORRECTED SELL MAWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS UNSOLICITED ORDER CORRECTED CONFIRM	-26,104.6090	5.1300		133,916.64	USD
07/02/24	07/01/24	SOLD CMNIX	CALAMOS MARKET NEUTRAL INCOME FUND CLASS I UNSOLICITED ORDER	-19,503.6690	14.6000		284,753.57	USD
07/02/24	07/01/24	SOLD CHIAX	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A UNSOLICITED ORDER	-11,197.0290	6.3800		71,437.05	USD
07/02/24	07/01/24	SOLD DCCIX	DELAWARE SMALL-CAP CORE FUND INSTITUTIONAL CLASS UNSOLICITED ORDER	-3,734.2910	27.8500		104,000.00	USD
07/02/24	07/01/24	SOLD DODIX	DODGE & COX INCOME FUND CLASS I UNSOLICITED ORDER	-22,183.8890	12.3000		272,836.83	USD
07/02/24	07/01/24	PURCHASED DREGX	DRIEHAUS EMERGING MARKETS GROWTH FUND INVESTOR CLASS EX6A005355 UNSOLICITED ORDER HOLD PERS REV \$	440.5290	38.5900		-17,000.00	USD
07/02/24	07/01/24	CORRECTED SELL WHIAX	DELAWARE IVY HIGH INCOME FUND CLASS A X UNSOLICITED ORDER CORRECTED CONFIRM	-18,947.5640	6.0000		113,685.38	USD
07/02/24	07/01/24	SOLD LISIX	LAZARD INTERNATIONAL STRATEGIC EQUITY PORTFOLIO INSTITUTIONAL SHARES UNSOLICITED ORDER	-20,893.6440	15.8900		332,000.00	USD
07/02/24	07/01/24	SOLD MGLIX	MFS GLOBAL REAL ESTATE FUND CLASS I UNSOLICITED ORDER	-4,220.5910	16.1100		67,993.72	USD
07/02/24	07/01/24	SOLD TGEIX	TCW EMERGING MARKETS INCOME FUND CLASS I UNSOLICITED ORDER	-8,599.7290	6.3900		54,927.27	USD

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold (continued)								
07/02/24	07/01/24	PURCHASED VMFX	VANGUARD FEDERAL MONEY MARKET FUND INVESTOR SHARES NX6A005355 UNSOLICITED ORDER HOLD PERS REV \$	61,000.0000	1.0000		-61,025.00	USD
07/02/24	07/01/24	PURCHASED VOO	VANGUARD INDEX FDS S&P 500 ETF SHS NEW UNSOLICITED ORDER AVERAGE UNIT PRICE TRANSACTION YOUR BROKER ACTED AS AGENT	854.0000	499.4203		-426,516.94	USD
07/05/24	07/03/24	PURCHASED TSRYS5823597	UNITED STATES TREAS BILLS 0.000% 06/12/25 B/E DTD 06/13/24 UNSOLICITED ORDER YLD 5.043 TO MAT	544,000.0000	95.4367		-519,195.65	USD
07/05/24	07/03/24	PURCHASED TSRYS5598350	UNITED STATES TREAS NTS 4.125% 06/15/26 B/E DTD 06/15/23 UNSOLICITED ORDER YLD 4.706 TO MAT	523,000.0000	98.9257	-1,178.89	-518,580.72	USD
07/05/24	07/03/24	PURCHASED TSRYS5784683	UNITED STATES TREAS NTS 4.500% 04/15/27 B/E DTD 04/15/24 UNSOLICITED ORDER YLD 4.516 TO MAT	514,000.0000	99.9483	-5,118.93	-518,873.31	USD
07/05/24	07/03/24	PURCHASED TSRYS5833262	UNITED STATES TREAS NTS 4.250% 06/30/29 B/E DTD 06/30/24 UNSOLICITED ORDER YLD 4.321 TO MAT	520,000.0000	99.6784	-300.27	-518,648.31	USD
07/11/24	07/10/24	SOLD MAWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS UNSOLICITED ORDER	-15.4250	5.2000		80.21	USD
07/11/24	07/10/24	SOLD WHIAX	DELAWARE IVY HIGH INCOME FUND CLASS A UNSOLICITED ORDER	-29.3100	6.0600		177.62	USD

Total Securities Bought and Sold **-\$6,598.09** **-\$71,297.77** **USD**

Dividends and Interest								
07/01/24		CASH DIVIDEND RECEIVED MAWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS PD 7/1/2024				264.80	USD
07/01/24		CASH DIVIDEND RECEIVED CHIA	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A FOR ACCRUAL PERIOD ENDING 06/28/24				32.13	USD
07/01/24		CASH DIVIDEND RECEIVED CHIA	CREDIT SUISSE FLOATING RATE HIGH INCOME FUND CLASS A FOR ACCRUAL PERIOD ENDING 06/28/24				483.00	USD
07/01/24		CASH DIVIDEND RECEIVED WHIAX	DELAWARE IVY HIGH INCOME FUND CLASS A PD 7/1/2024				586.19	USD
07/01/24		CASH DIVIDEND RECEIVED TGEIX	TCW EMERGING MARKETS INCOME FUND CLASS I 8599.7290 SHRS RD 06/27 PD 06/28/24				255.41	USD



Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest (continued)								
07/05/24		CASH DIVIDEND RECEIVED MAWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS FOR ACCRUAL PERIOD ENDING 07/03/24				18.78	USD
07/05/24		CASH DIVIDEND RECEIVED WHIAX	DELAWARE IVY HIGH INCOME FUND CLASS A FOR ACCRUAL PERIOD ENDING 07/03/24				38.20	USD
07/15/24		CASH DIVIDEND RECEIVED MAWIX	BLACKROCK STRATEGIC GLOBAL BOND FUND INSTITUTIONAL CLASS FOR ACCRUAL PERIOD ENDING 07/12/24				0.07	USD
07/15/24		CASH DIVIDEND RECEIVED WHIAX	DELAWARE IVY HIGH INCOME FUND CLASS A FOR ACCRUAL PERIOD ENDING 07/12/24				0.26	USD
07/31/24		MONEY MARKET FUND INCOME RECEIVED PER261234	DREYFUS GOVT CASH MT				620.30	USD
Total Dividends and Interest						\$0.00	\$2,299.14	USD
Other Transactions								
07/02/24		ACTIVITY WITHIN YOUR ACCT CMNIX	INTRA-ACCT JOURNAL	19,219.6210			0.00	USD
07/02/24		ACTIVITY WITHIN YOUR ACCT CMNIX	INTRA-ACCT JOURNAL	-19,219.6210			0.00	USD
07/02/24		ACTIVITY WITHIN YOUR ACCT CHIAX	INTRA-ACCT JOURNAL	10,498.4710			0.00	USD
07/02/24		ACTIVITY WITHIN YOUR ACCT CHIAX	INTRA-ACCT JOURNAL	-10,498.4710			0.00	USD
Total Other Transactions						\$0.00	\$0.00	USD
Total Value of Transactions						-\$6,598.09	-\$68,998.63	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	620.30	0.00	2,651.23	0.00
Other Dividends	1,678.84	0.00	21,062.04	0.00
Total Income	\$2,299.14	\$0.00	\$23,713.27	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	-6,598.09	0.00	-6,598.09	0.00
Total Accrued Interest Paid	-\$6,598.09	\$0.00	-\$6,598.09	\$0.00

Money Market Fund Detail

Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS GOVT CASH MNGT SERV SH				
Current Yield: 4.42% Activity Ending: 07/31/24				
06/29/24	Opening Balance		97,811.01	97,811.01
07/02/24	Deposit	MONEY FUND PURCHASE	770.54	98,581.55
07/03/24	Deposit	MONEY FUND PURCHASE	2,004,593.38	2,103,174.93
07/05/24	Withdrawal	MONEY FUND REDEMPTION	-2,075,297.99	27,876.94
07/08/24	Deposit	MONEY FUND PURCHASE	56.98	27,933.92
07/12/24	Deposit	MONEY FUND PURCHASE	257.83	28,191.75
07/16/24	Deposit	MONEY FUND PURCHASE	0.33	28,192.08
07/31/24	Deposit	INCOME REINVEST	620.30	28,812.38
07/31/24	Closing Balance			\$28,812.38
Total All Money Market Funds				\$28,812.38

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC). The Estimated Annual Income, Estimated Yield and Accrued Interest columns in your Portfolio Holdings section will not display values for variable rate securities. The optional Estimated Annual Income and Accrued Interest fields in the Portfolio at a Glance section of your statement will not include values for these securities.

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The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.