

June 28, 2021

TO: Board of Directors

FROM: Lynn Taylor Moore, Director of Finance and Administration

RE: FY21 Q2, March, April Budget Report

At eight months into FY21, total income is \$703,051 (100.2% of the annual FY21 budget).

Total expenses are \$501,219 (76% of the annual FY21 budget).

Invested funds were transferred from District Capital to One Day in July on 5/13/21. At 5/31/21 funds invested through One Day in July total \$225,385.

Cash at 4/30/2021 in the checking/savings accounts totals \$538,785.80

Total assets at 4/30/21 are \$820,899 compared to \$537,046 at 3/31/20.

INCOME

As you know, the first half of the fiscal year is our peak income period, with Gala, performing company tuition, and many of our large grants. The second half of the year involves peak expenses for theatre space and performance activities.

Individual Donors:

Individual donations received since September total \$191,835 which is 128% of the annual budget, thanks to Board members, Gala sponsors, Giving Tuesday/annual appeal donors, and performance donors.

Grant revenue:

Total grants as of 4/30/21 total \$195,330 which is 78% of the budget.

Note that our two largest grants (MSAC and AHCMC, totaling approximately \$81,265) are received in Q4.

Grants received in Q3 totaled \$65,500. This includes \$35,000 from two new grants, VSA-The Kennedy Center (\$15,000) and the Ross Roberts Fund (\$20,000).

Nonemergency grants received in FY20Q3 total \$33,500.

Programs:

Program revenue of \$166,891 is 99% of budget.

ArtStream, Inc.
Balance Sheet
As of April 30, 2021

Unaudited-for discussion purposes only

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Cash	538,785.80
Bill.com	-1,649.23
Investments	221,205.15
Total Cash & Investments	<u>758,341.72</u>
Accounts Receivable	47,245.32
Other Current Assets	
Prepaid Expenses	15,451.77
Funds in Transit	-140.00
Total Other Current Assets	<u>15,311.77</u>
Total Current Assets	<u>820,898.81</u>
Fixed Assets	635.53
Other Assets	13,860.45
TOTAL ASSETS	<u><u>835,394.79</u></u>
LIABILITIES & EQUITY	
Current Liabilities	<u>56,150.32</u>
Total Liabilities	56,150.32
Equity	
Retained Earnings	577,411.53
Net Income	201,832.94
Total Equity	<u>779,244.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>835,394.79</u></u>

ArtStream, Inc.
Profit & Loss Budget Performance
September 2020 through April 2021

	Actuals	09/01/2020 thru 08/31/2021
	Sep '20 - Apr 21	Annual Budget
Revenues		
Individuals Unrestricted	142,039.77	125,000.00
In Honor - In Memory	49,795.00	25,000.00
Foundations Donations/Gifts	8,500.00	
Corporations	220.00	0.00
Service Organizations	2,700.00	13,000.00
Grants	195,330.24	250,218.33
Other Income	5,520.18	5,500.00
Program	166,891.33	168,647.00
Dev. & Fundraising Revenues	96,201.05	110,900.00
Investment Income	35,853.56	0.00
Total Revenues	703,051.13	698,265.33
Expenses		
Payroll	248,978.72	377,174.92
Program	178,473.55	191,021.82
Equipment & Computer	5,681.39	6,817.00
Marketing & Advertisement	306.29	
Professional Fees	6,600.00	6,500.00
Administrative	56,060.90	77,418.00
Other	4,722.34	0.00
Dev. & Fundraising Expenses	395.00	
Total Expense	501,218.19	658,931.74
Net Income	201,832.94	39,333.59

ArtStream, Inc.
Statement of Cash Flows
September 2020 through April 2021

	<u>Sep '20 - Apr 21</u>
OPERATING ACTIVITIES	
Net Income	201,382.94
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	17,433.69
Accounts Receivable: Tuition Receivable	-25,695.01
Accounts Receivable: Grant Receivable	81,265.33
Prepaid Expenses: Prepaid Insurance	-4,137.58
Prepaid Expenses: Prepaid Rent	1,566.50
Prepaid Expenses: -Prepaid Other Expenses	6,683.79
Accounts Payable	14,670.92
Capital Bank MasterCard	-35.49
Capital Bank MasterCard	-345.92
Payroll Liabilities: EE FICA	-105.40
Payroll Liabilities: EE Medicare	-24.65
Payroll Liabilities: Employee Dental Ins	-42.87
Payroll Liabilities: Employee Health Ins	-559.71
Payroll Liabilities: Employee Vision Ins	10.44
Payroll Liabilities: CA Disability Insur.(employee)	-8.50
Accrued Expenses	-171.43
Payroll Summary	325.12
Deferred Revenue	-14,683.62
Deferred Revenue: Grants Deferred Revenue	47,757.76
Deferred Revenue: Tuition Deferred Revenues	7,285.00
Deferred Revenue: Performance Deferred Revenue	-16,585.40
Net cash provided by Operating Activities	<u>315,985.91</u>
Net cash increase for period	315,985.91
Cash at beginning of period	442,215.81
Net Cash at end of period	<u>758,201.72</u>
Funds In Transit (added to cash at end of period)	140.00
Total Cash at end of period	<u><u>758,341.72</u></u>



Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

Need help reading this statement?
Visit www.schwab.com/StatementGuide for more information.

Your Independent Investment Manager and/or Advisor

ONE DAY IN JULY LLC
5247 SHELBURNE RD #101
SHELBURNE VT 05482-7041
1 (802) 338-6326

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

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ARTSTREAM, INC
8401 CONNECTICUT AVENUE #1238
CHEVY CHASE MD 20815

ONE DAY
IN JULY

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

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS:

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

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

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

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

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

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

Interest: For the Schwab One Interest, Bank Sweep, and Bank Sweep for Benefit Plans features, interest is paid for a period that may differ from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Affiliated Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the bank sweep feature(s), interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at banks affiliated with Schwab in the Bank Sweep and Bank Sweep for Benefit Plans features, interest will accrue even if the amount is less than \$.005.

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

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

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

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

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

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

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than 1/2 of 1 cent (\$.005), your account will not earn a dividend for that day. In addition, if you do not accrue at least 1 daily dividend of \$.01 during a pay period, you will not receive a money market dividend for that period. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services

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

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

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

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

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Additional Information:

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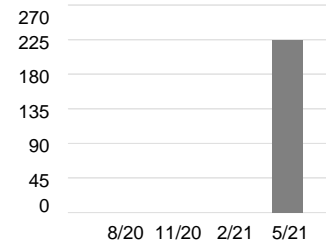
Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

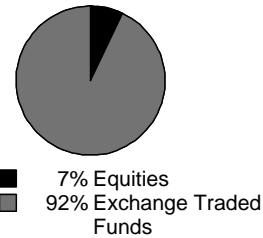
Account Value as of 05/31/2021: \$ 225,385.11

Change in Account Value	This Period	Year to Date	Account Value [in Thousands]
Starting Value	\$ 0.00	\$ 0.00	
Credits	4,163.52	4,163.52	
Debits	0.00	0.00	
Transfer of Securities (In/Out)	218,954.97	218,954.97	
Income Reinvested	0.00	0.00	
Change in Value of Investments	2,266.62	2,266.62	
Ending Value on 05/31/2021	\$ 225,385.11	\$ 225,385.11	
Total Change in Account Value	\$ 225,385.11	\$ 225,385.11	



Asset Composition	Market Value	% of Account Assets
Bank Sweep ^{x,z}	\$ 1,467.87	<1%
Equities	15,545.32	7%
Exchange Traded Funds	208,371.92	92%
Total Assets Long	\$ 225,385.11	
Total Account Value	\$ 225,385.11	100%

Overview



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Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

Gain or (Loss) Summary	Realized Gain or (Loss) This Period		Unrealized Gain or (Loss)
	Short Term	Long Term	
All Investments	\$13,648.97	\$331.26	\$3,050.44

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

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	159.38	0.00	159.38
Total Income	0.00	159.38	0.00	159.38

Cash Transactions Summary	This Period	Year to Date
Starting Cash *	\$ 0.00	\$ 0.00
Deposits and other Cash Credits	4,004.14	4,004.14
Investments Sold	205,070.98	205,070.98
Dividends and Interest	159.38	159.38
Withdrawals and other Debits	0.00	0.00
Investments Purchased	(207,766.63)	(207,766.63)
Fees and Charges	0.00	0.00
Total Cash Transaction Detail	1,467.87	1,467.87
Ending Cash *	\$ 1,467.87	\$ 1,467.87

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



Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

Investment Detail - Bank Sweep

Bank Sweep	Starting Balance	Ending Balance	% of Account Assets
CHARLES SCHWAB BANK	0.00	1,467.87	<1%
Total Bank Sweep ^{x,z}	0.00	1,467.87	<1%
Total Bank Sweep		1,467.87	<1%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
O F S CAPITAL CORP00500	1,652.0000	9.41000	15,545.32	7%	2,445.15	8.50%	1,321.60
SYMBOL: OFS			13,100.17				
Total Equities	1,652.0000		15,545.32	7%	2,445.15		1,321.60
			<i>Total Cost Basis:</i>				
			13,100.17				

Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
			<i>Cost Basis</i>				
INVESCO KBW BANK ETF	78.0000	69.01000	5,382.78	2%	14.82	1.68%	90.64
SYMBOL: KBWB			5,367.96				

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
ISHARES ESG AWARE US AGGRGT BND ETF SYMBOL: EAGG	487.0000	54.93000	26,750.91 26,772.15	12%	(21.24)	1.06%	284.37
ISHARES ESG AWR 1 5 Y USD CP BND ETF SYMBOL: SUSB	1,025.0000	26.12000	26,773.00 26,756.44	12%	16.56	1.14%	305.86
ISHARES RUSSELL 2000 GROWTH ETF IV SYMBOL: IWO	36.0000	298.14000	10,733.04 10,529.76	5%	203.28	0.30%	32.25
ISHARES 20 PLS YEAR TREASURY BND ETF SYMBOL: TLT	64.0000	138.44000	8,860.16 8,906.97	4%	(46.81)	1.76%	155.96
ISHARES 3-7 YEAR TRERY BOND ETF SYMBOL: IEI	148.0000	130.79000	19,356.92 19,367.18	9%	(10.26)	0.72%	141.07
ISHARES 7-10 YEAR TRSURY BOND ETF SYMBOL: IEF	65.0000	114.40000	7,436.00 7,446.08	3%	(10.08)	0.78%	58.09
VANGUARD CONSUMER STAPLES ETF IV SYMBOL: VDC	29.0000	184.83000	5,360.07 5,374.86	2%	(14.79)	2.07%	111.34
VANGUARD ESG INTERNATNL STOCK ETF SYMBOL: VSGX	250.0000	64.76000	16,190.00 16,014.85	7%	175.15	0.82%	134.00
VANGUARD ESG US STOCK ETF SYMBOL: ESGV	600.0000	77.76000	46,656.00 46,554.84	21%	101.16	0.80%	374.16

Investment Detail - Exchange Traded Funds (continued)

	Quantity	Market Price	Market Value <i>Cost Basis</i>	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Exchange Traded Funds							
VANGUARD HEALTH CARE ETF IV SYMBOL: VHT	22.0000	239.98000	5,279.56 5,287.79	2%	(8.23)	1.05%	55.88
VANGUARD REAL ESTATE ETF IV SYMBOL: VNQ	82.0000	99.88000	8,190.16 8,128.66	4%	61.50	2.10%	172.66
VANGUARD RUSSELL 1000 GROWTH ETF SYMBOL: VONG	202.0000	65.88000	13,307.76 13,282.77	6%	24.99	2.49%	331.44
VANGUARD S&P SC 600 VALUE ETF IV SYMBOL: VIOV	44.0000	183.99000	8,095.56 7,976.32	4%	119.24	0.96%	78.36
Total Exchange Traded Funds	3,132.0000		208,371.92	92%	605.29		2,326.08
			Total Cost Basis:				207,766.63

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

Total Investment Detail	225,385.11
Total Account Value	225,385.11
Total Cost Basis	220,866.80



Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN GLOBAL OPPORTUNITIES INV : ARTRX	373.8830	multiple	05/24/21	13,986.96	12,048.14	1,938.82
ARTISAN GLOBAL VALUE INVESTOR : ARTGX	420.7570	multiple	05/24/21	9,492.28	7,979.05	1,513.23
TEMPLETON GLOBAL TOTAL RETURN ADV : TTRZX	89.1160	multiple	05/24/21	856.43	878.76	(22.33)
VANGUARD FTSE DEVELOPED MATS ETF IV : VEA	2.1093	multiple	05/24/21	109.95	93.74	16.21
VANGUARD FTSE EMERGING MARK ETF IV : VWO	182.0038	multiple	05/24/21	9,579.38	7,809.42	1,769.96
VANGUARD S&P 500 ETF IV : VOO	97.0000	multiple	05/24/21	37,413.69	28,799.37	8,614.32
VANGUARD SHORT-TERM BONDETF IV : BSV	78.9108	multiple	05/25/21	6,500.25	6,542.71	(42.46)
VANGUARD SHORT-TERM BONDETF IV : BSV	246.0000	multiple	05/25/21	20,262.92	20,402.02	(139.10)
VANGUARD SHORT-TERM BONDETF IV : BSV	2.5873	multiple	05/26/21	213.17	212.85	0.32
Total Short Term				98,415.03	84,766.06	13,648.97

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN GLOBAL VALUE INVESTOR : ARTGX	274.8360	multiple	05/24/21	6,200.30	4,884.42	1,315.88
O F S CAPITAL CORP00500 : OFS	500.0000	multiple	05/24/21	4,815.38	5,697.89	(882.51)
TEMPLETON GLOBAL TOTAL RETURN ADV : TTRZX	1,956.7840	multiple	05/24/21	18,805.13	22,131.53	(3,326.40)
VANGUARD FTSE DEVELOPED MATS ETF IV : VEA	147.8907	multiple	05/24/21	7,709.89	6,436.42	1,273.47
VANGUARD FTSE EMERGING MARK ETF IV : VWO	190.9962	multiple	05/24/21	10,052.70	8,468.21	1,584.49
O F S CAPITAL CORP00500 : OFS	700.0000	multiple	05/25/21	6,726.97	7,714.70	(987.73)
VANGUARD SHORT-TERM BONDETF IV : BSV	155.0892	multiple	05/25/21	12,775.40	12,407.22	368.18
O F S CAPITAL CORP00500 : OFS	10.0000	12/18/18	05/26/21	95.00	99.34	(4.34)
O F S CAPITAL CORP00500 : OFS	10.0000	12/18/18	05/26/21	95.00	99.34	(4.34)



Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
O F S CAPITAL CORP00500: OFS	20.0000	12/18/18	05/26/21	191.00	198.68	(7.68)
O F S CAPITAL CORP00500: OFS	480.0000	12/18/18	05/26/21	4,559.98	4,768.44	(208.46)
O F S CAPITAL CORP00500: OFS	525.0000	12/18/18	05/26/21	5,013.72	5,215.47	(201.75)
VANGUARD SHORT-TERM BONDET IV: BSV	359.4127	multiple	05/26/21	29,615.48	28,203.03	1,412.45
Total Long Term				106,655.95	106,324.69	331.26
Total Realized Gain or (Loss)				205,070.98	191,090.75	13,980.23

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/26/21	05/24/21	Sold	O F S CAPITAL CORP00500: OFS	(500.0000)	9.6308	4,815.38
05/27/21	05/25/21	Sold	O F S CAPITAL CORP00500: OFS	(700.0000)	9.6100	6,726.97
05/28/21	05/26/21	Sold	O F S CAPITAL CORP00500: OFS	(525.0000)	9.5500	5,013.72
05/28/21	05/26/21	Sold	O F S CAPITAL CORP00500: OFS	(20.0000)	9.5500	191.00
05/28/21	05/26/21	Sold	O F S CAPITAL CORP00500: OFS	(10.0000)	9.5000	95.00
05/28/21	05/26/21	Sold	O F S CAPITAL CORP00500: OFS	(10.0000)	9.5000	95.00
05/28/21	05/26/21	Sold	O F S CAPITAL CORP00500: OFS	(480.0000)	9.5000	4,559.98
Total Equities Activity						21,497.05



Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/26/21	05/24/21	Bought	VANGUARD ESG INTERNATNL STOCK ETF: VSGX	250.0000	64.0594	(16,014.85)
05/26/21	05/24/21	Bought	VANGUARD ESG US STOCK ETF: ESGV	600.0000	77.5914	(46,554.84)
05/26/21	05/24/21	Sold	VANGUARD FTSE DEVELOPED MATS ETF IV: VEA	(150.0000)	52.1325	7,819.84
05/26/21	05/24/21	Sold	VANGUARD FTSE EMERGING MARK ETF IV: VWO	(373.0000)	52.6332	19,632.08
05/26/21	05/24/21	Bought	VANGUARD S&P SC 600 VALUE ETF IV: VIOV	44.0000	181.2800	(7,976.32)
05/26/21	05/24/21	Sold	VANGUARD S&P 500 ETF IV: VOO	(97.0000)	385.7101	37,413.69
05/27/21	05/25/21	Bought	INVESCO KBW BANK ETF: KBWB	78.0000	68.8200	(5,367.96)
05/27/21	05/25/21	Bought	ISHARES ESG AWARE US AGGRGT BND ETF: EAGG	275.0000	54.9400	(15,108.50)
05/27/21	05/25/21	Bought	ISHARES ESG AWR 1 5 Y USD CP BND ETF: SUSB	500.0000	26.1000	(13,050.00)
05/27/21	05/25/21	Bought	ISHARES RUSSELL 2000 GROWTH ETF IV: IWO	36.0000	292.4932	(10,529.76)
05/27/21	05/25/21	Bought	ISHARES 20 PLS YEAR TREASURY BND ETF: TLT	28.0000	138.9083	(3,889.43)
05/27/21	05/25/21	Bought	ISHARES 3-7 YEAR TRERY BOND ETF: IEI	68.0000	130.7899	(8,893.71)
05/27/21	05/25/21	Bought	ISHARES 7-10 YEAR TRSURY BOND ETF: IEF	65.0000	114.5550	(7,446.08)
05/27/21	05/25/21	Bought	VANGUARD CONSUMER STAPLES ETF IV: VDC	29.0000	185.3399	(5,374.86)

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



Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

Transaction Detail - Purchases & Sales (continued)

Exchange Traded Funds Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/27/21	05/25/21	Bought	VANGUARD HEALTH CARE ETF IV: VHT	22.0000	240.3542	(5,287.79)
05/27/21	05/25/21	Bought	VANGUARD REAL ESTATE ETF IV: VNQ	82.0000	99.1300	(8,128.66)
05/27/21	05/25/21	Bought	VANGUARD RUSSELL 1000 GROWTH ETF: VONG	202.0000	65.7563	(13,282.77)
05/27/21	05/25/21	Sold	VANGUARD SHORT-TERM BOND ETF IV: BSV	(246.0000)	82.3700	20,262.92
05/27/21	05/25/21	Sold	VANGUARD SHORT-TERM BOND ETF IV: BSV	(234.0000)	82.3750	19,275.65
05/28/21	05/26/21	Bought	ISHARES ESG AWARE US AGGRGT BND ETF: EAGG	212.0000	55.0172	(11,663.65)
05/28/21	05/26/21	Bought	ISHARES ESG AWR 1 5 Y USD CP BND ETF: SUSB	410.0000	26.1082	(10,704.36)
05/28/21	05/26/21	Bought	ISHARES ESG AWR 1 5 Y USD CP BND ETF: SUSB	115.0000	26.1050	(3,002.08)
05/28/21	05/26/21	Bought	ISHARES 20 PLS YEAR TREASURY BND ETF: TLT	22.0000	139.5550	(3,070.21)
05/28/21	05/26/21	Bought	ISHARES 20 PLS YEAR TREASURY BND ETF: TLT	14.0000	139.0950	(1,947.33)
05/28/21	05/26/21	Bought	ISHARES 3-7 YEAR TRERY BOND ETF: IEI	80.0000	130.9184	(10,473.47)
05/28/21	05/26/21	Sold	VANGUARD SHORT-TERM BOND ETF IV: BSV	(362.0000)	82.4000	29,828.65
Total Exchange Traded Funds Activity						(73,533.80)



Transaction Detail - Purchases & Sales (continued)

Bond Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/25/21	05/24/21	Sold	TEMPLETON GLOBAL TOTAL R ETURN ADV: TTRZX	(2,045.9000)	9.6200	19,661.56
Total Bond Funds Activity						19,661.56

Equity Funds Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/25/21	05/24/21	Sold	ARTISAN GLOBAL OPPORTUNI TIES INV: ARTRX	(373.8830)	37.4100	13,986.96
05/25/21	05/24/21	Sold	ARTISAN GLOBAL VALUE INV ESTOR: ARTGX	(695.5930)	22.5600	15,692.58
Total Equity Funds Activity						29,679.54

Total Purchases & Sales						(2,695.65)
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Transaction Detail - Deposits & Withdrawals

Transaction Process					
Date	Date	Activity	Description	Location	Credit/(Debit)
05/18/21	05/18/21	Account Transfer	TOA ACAT	0728	3,535.37
05/26/21	05/26/21	Account Transfer	TOA ACAT	0728	468.77
Total Deposits & Withdrawals					4,004.14

The total deposits activity for the statement period was \$4,004.14. The total withdrawals activity for the statement period was \$0.00.



Schwab One® Account of
ARTSTREAM, INC

Account Number
5724-7501

Statement Period
May 7-31, 2021

Transaction Detail - Transfers

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
05/18/21	05/18/21	Account Transfer	ARTISAN GLOBAL OPPORTUNITIES INV: ARTRX	373.8830	36.5000	13,646.73
05/18/21	05/18/21	Account Transfer	ARTISAN GLOBAL VALUE INVESTOR: ARTGX	695.5930	22.2400	15,469.99
05/18/21	05/18/21	Account Transfer	O F S CAPITAL CORP00500: OFS	3,897.0000	9.4100	36,670.77
05/18/21	05/18/21	Account Transfer	TEMPLETON GLOBAL TOTAL RETURN ADV: TTRZX	2,045.9000	9.6600	19,763.39
05/18/21	05/18/21	Account Transfer	VANGUARD FTSE DEVELOPED MATS ETF IV: VEA	150.0000	51.6100	7,741.50
05/18/21	05/18/21	Account Transfer	VANGUARD FTSE EMERGING MARK ETF IV: VWO	373.0000	52.5800	19,612.34
05/18/21	05/18/21	Account Transfer	VANGUARD S&P 500 ETF IV: VOO	97.0000	378.7300	36,736.81
05/18/21	05/18/21	Account Transfer	VANGUARD SHORT-TERM BONDETF IV: BSV	842.0000	82.3200	69,313.44
Total Transfers						218,954.97

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

Transaction Date	Process Date	Activity	Description	Credit/(Debit)
05/17/21	05/24/21	Cash Dividend	TEMPLETON GLOBAL TOTAL R: TTRZX	159.38
Total Dividends & Interest				159.38

Total Transaction Detail **220,422.84**



Bank Sweep Activity

Transaction Date	Transaction	Description	Withdrawal	Deposit	Balance ^{x,z}
Opening Balance ^{x,z}					0.00
05/19/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		3,535.37	3,535.37
05/25/21	Auto Transfer	BANK CREDIT FROM BROKERAGE ^x		159.38	3,694.75
05/27/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,149.13		2,545.62
05/28/21	Auto Transfer	BANK TRANSFER TO BROKERAGE	1,077.75		1,467.87
Total Activity			2,226.88	3,694.75	
Ending Balance ^{x,z}					1,467.87

Bank Sweep: Interest Rate as of 05/28/21 was 0.01%. ^Z

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
O F S CAPITAL CORP00500: OFS	Sold	500.0000	05/27/21	06/01/21	9.5000		4,749.98
VANGUARD INFORMATION: VGT	Bought	11.0000	05/27/21	06/01/21	372.7700	4,100.47	
ISHARES RUSSELL MID CAP: IWP	Bought	60.0000	05/28/21	06/02/21	106.3700	6,382.20	
ISHARES RUSSELL MID CAP: IWP	Bought	41.0000	05/28/21	06/02/21	106.1650	4,352.77	
O F S CAPITAL CORP00500: OFS	Sold	39.0000	05/28/21	06/02/21	9.4000		366.60
O F S CAPITAL CORP00500: OFS	Sold	100.0000	05/28/21	06/02/21	9.4000		940.00
O F S CAPITAL CORP00500: OFS	Sold	100.0000	05/28/21	06/02/21	9.4000		940.00
O F S CAPITAL CORP00500: OFS	Sold	361.0000	05/28/21	06/02/21	9.4000		3,393.38
O F S CAPITAL CORP00500: OFS	Sold	100.0000	05/28/21	06/02/21	9.4000		940.00
O F S CAPITAL CORP00500: OFS	Sold	100.0000	05/28/21	06/02/21	9.4000		940.00
O F S CAPITAL CORP00500: OFS	Sold	100.0000	05/28/21	06/02/21	9.4000		940.00
O F S CAPITAL CORP00500: OFS	Sold	100.0000	05/28/21	06/02/21	9.4000		940.00



Trades Pending Settlement (continued)

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
O F S CAPITAL CORP00500: OFS	Sold	152.0000	05/28/21	06/02/21	9.4000		1,428.79
VANGUARD ESG US STOCK: ESGV	Bought	13.0000	05/28/21	06/02/21	77.9070	1,012.79	
Total Trades Pending Settlement						15,848.23	15,578.75

Pending transactions are not included in account value.

Endnotes For Your Account

Symbol Endnote Legend

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

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

[Account Summary](#) | [Holdings Summary](#) | [Holdings Detail](#) | [Folio Order Summary](#) | [Folio Activity Detail](#) | [Cash Sweep Activity](#) | [Cash Holdings](#)

Account Registration

ARTSTREAM INC
8401 Connecticut Ave, Suite 1230
Chevy Chase, MD 20815

Firm

District Capital Management, LLC
4301 50th St NW
Suite 300 #2030
Washington, DC 20016
(571) 210-2121

Representative

Alvin Carlos
(240) 821-0770

Account Value	As Of 04-30-2021	As Of 05-31-2021
Securities	\$217,369.78	\$0.00
FDIC.Cash and FDIC.Plus	\$0.00	\$0.00
FDIC.Sweep	\$3,835.38	\$0.00
SIPC.Cash	\$0.00	\$0.00
Total:	\$221,205.15	\$0.00

Interest and Dividend Summary	Month Ending 05-31-2021	Year To Date
Interest Actually Paid	\$0.03	\$0.17
Dividends Actually Paid	\$70.99	\$1,673.83
Total:	\$71.02	\$1,674.00

Summary of Cash Activity

Beginning Balance	\$3,835.38
Deposits	\$0.00
Securities Sold	\$268.74
Interest Paid	\$0.03
Dividends Paid	\$70.99
Div. adjustments from prior period	\$0.00
Pending Cash	\$0.00
Other Miscellaneous	(\$100.00)
Withdrawals	(\$4,004.14)
Securities Bought	(\$70.99)
Checks Written	\$0.00
Debit Card Transactions	\$0.00
Fee Transactions	\$0.00
Federal Tax Withholdings	\$0.00
State Tax Withholdings	\$0.00
Ending Balance	\$0.01

Holdings Summary

Folios	Value As Of 04-30-2021	Value As Of 05-31-2021
50/50: Subscribed as 50/50	\$183,111.60	\$0.00
60/40: Subscribed as 60/40	\$81.05	\$0.00
High Yield Bond: Subscribed as High Yield Bond	\$34,177.13	\$0.00
Cash (Sweep)	\$3,835.38	\$0.00
Totals:	\$221,205.15	\$0.00

Holdings Detail

Symbol	Security	# of Shares / Units	Price Per Share / Unit	Value
Folio: Cash (Sweep) (RG9898500F01)				
USD	U S Dollars	-----	-----	\$0.00
Totals: Cash (Sweep)				\$0.00
Totals:				\$0.00

See the "Securities Prices and Position Value" at the end of this account statement for important information about the estimated per share value of any non-traded REIT.

Folio Order Summary

Date	Order #	Order Type	Buy Amount	Sell Amount	Net Amount
Folio: 50/50 (RG9898500F0F)					
05/13	1074LTRT	Window	\$0.00	\$268.73	\$268.73
Totals:			\$0.00	\$268.73	\$268.73
Folio: High Yield Bond (RG9898500F0C)					
05/13	1074LTRV	Window	\$0.00	\$0.00	\$0.00
Totals:			\$0.00	\$0.00	\$0.00
Totals:			\$0.00	\$268.73	\$268.73

Folio Activity Detail

Trans Date	Trans Type	Capacity	Symbol	Security	Order Number	Settle Date	# of Shares / Units	Price Per Share / Unit	Trading Service Fees	Comm	Net Amount
Folio: 50/50 (RG9898500F0F)											
05/06	Cash Dividend Receipt	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND	-----	----	841.18323	\$0.08439	\$0.00	\$0.00	\$70.99
05/07	Reinvestment	A	BSV	VANGUARD SHORT-TERM BOND INDEX FUND	1074E0TE	05/11	0.86197	\$82.3576	\$0.00	\$0.00	(\$70.99)
05/13	Sell	A	VOO	VANGUARD S&P 500 ETF	1074LTRT	05/17	0.51570	\$377.45515	\$0.00	\$4.00	\$190.65
05/13	Sell	A	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF	1074LTRT	05/17	0.71809	\$50.57048	\$0.00	\$4.00	\$32.31
05/13	Sell	A	BSV	VANGUARD SHORT-TERM BOND INDEX FUND	1074LTRT	05/17	0.04520	\$82.2624	\$0.00	\$3.71	\$0.01
05/13	Sell	A	VWO	VANGUARD EMERGING MARKETS INDEX FUND	1074LTRT	05/17	0.97617	\$50.97308	\$0.00	\$4.00	\$45.76
05/13	Security Deliver Out	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	0.33491	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	0.36279	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	0.38961	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	10.60503	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	85.30766	\$0.00	\$0.00	\$0.00	\$0.00

05/13	Security Deliver Out	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	8.46000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	13.43000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	35.53700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	316.45600	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	6.65000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.09400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.44400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.46000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.47600	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.66700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.70700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.75000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.57700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.64100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.73400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.90800	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	9.41900	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	9.99800	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	10.99300	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	11.13000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	11.82500	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	1,890.03700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	0.65234	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	0.70574	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	0.81624	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	1.17441	\$0.00	\$0.00	\$0.00	\$0.00

05/13	Security Deliver Out	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	1.03550	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	97.58344	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	102.37253	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	128.00835	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	164.54903	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	318.63256	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	0.34086	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	0.35422	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	0.49819	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	0.59677	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	0.81686	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	0.82657	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	1.19840	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	1.21718	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	2.11590	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	2.27354	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	2.35948	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	2.38486	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	3.74679	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	175.64466	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND Outgoing Transfer Prep	-----	----	178.62572	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	0.15200	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	1.55200	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	1.72800	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	1.74000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	1.84700	\$0.00	\$0.00	\$0.00	\$0.00

05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	2.35100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	3.63100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	11.07400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	250.91300	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	-----	----	420.60500	\$0.00	\$0.00	\$0.00	\$0.00
Totals: 50/50									\$0.00	\$15.71	\$268.73

Folio: 60/40 (RG9898500F0E)

05/13	Security Deliver Out	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.39000	\$0.00	\$0.00	\$0.00	\$0.00
Totals: 60/40									\$0.00	\$0.00	\$0.00

Folio: High Yield Bond (RG9898500F0C)

05/13	Sell	A	OFS	OFS CAP CORP COM	1074LTRV	05/17	0.05036	\$9.2216	\$0.00	\$0.46	\$0.00
05/13	Sell	N/A	FDIC.	CASH FDIC CASH NOT COVERED BY SIPC	1074LTRV	05/17	0.00008	\$1.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	57.03401	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	57.73934	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	61.75512	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	84.26077	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	93.12100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	94.47635	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	128.78692	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	130.15929	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	270.92770	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	904.79191	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Deliver Out	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	2,013.94759	\$0.00	\$0.00	\$0.00	\$0.00
Totals: High Yield Bond									\$0.00	\$0.46	\$0.00

Folio: Non-Folio Holdings (RG9898500F02)

05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	57.03401	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	57.73934	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	61.75512	\$0.00	\$0.00	\$0.00	\$0.00

05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	84.26077	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	93.12100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	94.47635	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	128.78692	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	130.15929	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	270.92770	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	904.79191	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	OFS	OFS CAP CORP COM Outgoing Transfer Prep	-----	----	2,013.94759	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	0.33491	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	0.36279	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	0.38961	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	10.60503	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VOO	VANGUARD S&P 500 ETF Outgoing Transfer Prep	-----	----	85.30766	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	8.46000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	13.43000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	35.53700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTRX	ARTISAN GLOBAL OPPORTUNITIES INV Outgoing Transfer Prep	-----	----	316.45600	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	6.65000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.09400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.44400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.46000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.47600	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.66700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.70700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	7.75000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.39000	\$0.00	\$0.00	\$0.00	\$0.00

05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.57700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.64100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.73400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	8.90800	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	9.41900	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	9.99800	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	10.99300	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	11.13000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	11.82500	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	TTRZX	TEMPLETON GLOBAL TOTAL RETURN ADV Outgoing Transfer Prep	-----	----	1,890.03700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	0.65234	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	0.70574	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	0.81624	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	1.17441	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	1.19526	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	1.30546	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	1.38054	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	1.73996	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	2.24155	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	3.36075	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	3.58544	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	4.08090	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VEA	VANGUARD FTSE DEVELOPED MARKETS ETF Outgoing Transfer Prep	-----	----	127.76141	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	0.22687	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	0.23095	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	BSV	VANGUARD SHORT-TERM BOND INDEX FUND Outgoing Transfer Prep	-----	----	0.23137	\$0.00	\$0.00	\$0.00	\$0.00

05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	1.19840	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	1.21718	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	2.11590	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	2.27354	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	2.35948	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	2.38486	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	3.74679	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	175.64466	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	VWO	VANGUARD EMERGING MARKETS INDEX FUND ----- Outgoing Transfer Prep	----	178.62572	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	0.15200	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	1.55200	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	1.72800	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	1.74000	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	1.84700	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	2.35100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	3.63100	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	11.07400	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	250.91300	\$0.00	\$0.00	\$0.00	\$0.00
05/13	Security Receive In	----	ARTGX	Artisan Global Value Investor INVESTOR Outgoing Transfer Prep	----	420.60500	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	57.03401	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	57.73934	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	61.75512	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	84.26077	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	93.12100	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	94.47635	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	128.78692	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	130.15929	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	270.92770	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	904.79191	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	OFS	OFS CAP CORP COM	----	2,013.94759	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	VOO	VANGUARD S&P 500 ETF	----	0.33491	\$0.00	\$0.00	\$0.00	\$0.00
05/18	Transfer Security Deliver	----	VOO	VANGUARD S&P 500 ETF	----	0.36279	\$0.00	\$0.00	\$0.00	\$0.00

05/18	Transfer Security Deliver ----	VWO	VANGUARD EMERGING MARKETS INDEX FUND -----	----	2.35948	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	VWO	VANGUARD EMERGING MARKETS INDEX FUND -----	----	2.38486	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	VWO	VANGUARD EMERGING MARKETS INDEX FUND -----	----	3.74679	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	VWO	VANGUARD EMERGING MARKETS INDEX FUND -----	----	175.64466	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	VWO	VANGUARD EMERGING MARKETS INDEX FUND -----	----	178.62572	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	0.15200	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	1.55200	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	1.72800	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	1.74000	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	1.84700	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	2.35100	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	3.63100	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	11.07400	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	250.91300	\$0.00	\$0.00	\$0.00	\$0.00	
05/18	Transfer Security Deliver ----	ARTGX	Artisan Global Value Investor INVESTOR -----	----	420.60500	\$0.00	\$0.00	\$0.00	\$0.00	
Totals: Non-Folio Holdings							\$0.00	\$0.00	\$0.00	\$0.00

See the "Securities Prices and Position Value" at the end of this account statement for important information about any distribution received relating to a non-traded REIT.

Cash Sweep Activity

Date	Tran Type	Transaction Description	Additional Details	Amount
05/07	Buy	FDIC.SWEEP		(\$70.99)
05/11	Sell	FDIC.SWEEP		\$70.99
05/13	Withdrawal	USD	Account Transfer Fee	(\$100.00)
05/14	Sell	FDIC.SWEEP		\$100.00
05/17	Buy	FDIC.SWEEP		(\$268.73)
05/18	Withdrawal	USD		(\$3,535.37)
05/18	Sell	FDIC.SWEEP		\$3,535.37
05/21	Buy	FDIC.SWEEP		(\$0.03)
05/21	Fund Dividend/Interest	FDIC.SWEEP		\$0.03
05/26	Withdrawal	USD		(\$468.77)
05/26	Sell	FDIC.SWEEP		\$468.77

Cash Holdings

Annual Percentage Yield (APY):

May 01, 2021 - May 31, 2021 (31 days).

FDIC.SWEEP - Cash (Sweep) (RG9898500F01)

0.01%

Month End Cash Balances

Total Cash Balance

\$0.00

FDIC holdings reflected in your brokerage account are FDIC insured up to applicable limits and held by one or more banks ("Program Banks"). Amounts shown as SIPC holdings are subject to Securities Investor Protection Corporation (SIPC) protection up to applicable limits, not FDIC insurance.

Terms and Conditions

Please refer to your Customer Agreement with us, Folio Investments, Inc. (Member FINRA/SIPC), for a complete discussion of the terms and conditions governing your account.

You may designate one or more beneficiaries and name one or more trusted contact persons for each of your accounts through the Settings page.

Contact Information

By Mail: Customer Service, Folio Institutional, 8180 Greensboro Drive, 8th Floor, McLean, VA 22102

By Phone: 1 (888) 485-3456

By Email: support@folioinstitutional.com

Report Errors Immediately

If you find an error or discrepancy relating to the transaction history shown on this account statement, you should notify us as soon as possible using our contact information above within five (5) days after this statement is sent or made available to you. Any oral communications with us regarding trading activity errors should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you do not notify us, you agree that the trading activity shown and account balance information are correct for all purposes.

For an unauthorized or altered check, forgery or other problem regarding a check written on your account, you should notify us as soon as possible, but in any event, within thirty (30) days after we notify you that your account statement is available.

In case of errors or questions about your electronic funds transfers (EFTs), call or write us using our contact information above as soon as you can, if you think your statement is wrong or if you need more information about a transfer on your statement. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your concern and, if we determine that the issue identified is consistent with the definition of "error" under the Federal Reserve Board's Regulation E, we will correct such error promptly. If our investigation takes more than ten (10) business days, we will credit your account for the amount you think is in error. If we ask you to put your concern or question in writing and we do not receive it within ten (10) business days, we may not credit your account.

Investor Education