

Pershing Advisor Solutions LLC, a BNY Mellon company  
 One Pershing Plaza, Jersey City, NJ 07399  
 (877) 870-7230  
 Member FINRA, SIPC



# Investment Account Statement

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SP 03 008908 43521 H 53 ASNGLP

August 1, 2020 - August 31, 2020  
 Account Number: X6A-005355

ESCUELA DE ARTES PLASTICAS  
 DE PUERTO RICO  
 PO BOX 902112  
 SAN JUAN PR 00902-1112

## Portfolio at a Glance

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

	This Period	Year-to-Date
<b>BEGINNING ACCOUNT VALUE</b>	<b>\$2,555,838.00</b>	<b>\$2,786,660.01</b>
Net Cash Deposits and Withdrawals	0.00	-74,890.32
<b>Adjusted Previous Account Value</b>	<b>2,555,838.00</b>	<b>2,711,769.69</b>
Dividends, Interest and Other Income	2,162.26	20,202.17
Other Transactions	0.00	-17,056.80
<b>Net Change in Portfolio<sup>1</sup></b>	<b>77,984.83</b>	<b>-78,929.97</b>
<b>ENDING ACCOUNT VALUE</b>	<b>\$2,635,985.09</b>	<b>\$2,635,985.09</b>
Accrued Interest	\$0.00	
<b>Account Value with Accrued Interest</b>	<b>\$2,635,985.09</b>	
Estimated Annual Income	\$55,909.54	
Total Purchasing Power	\$253,780.54	

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

## Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	21,485.26	22,620.28
99%	Mutual Funds	2,534,352.74	2,613,364.81
<b>100%</b>	<b>Account Total</b>	<b>\$2,555,838.00</b>	<b>\$2,635,985.09</b>

## Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$1,027.24	\$94,365.23



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