


**Advisors**

DocuSigned by:

*Scott Marks*

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## SNAPSHOT

**THE OPRA FOUNDATION**

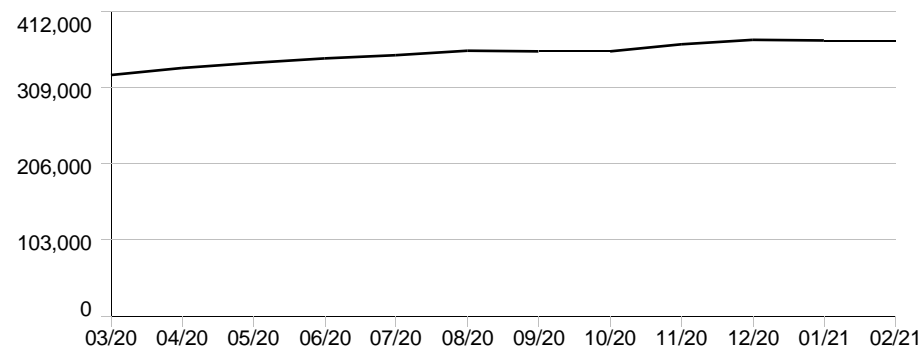
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 FEBRUARY 1, 2021 - FEBRUARY 28, 2021  
 ACCOUNT NUMBER: 2188-6115

### Progress summary

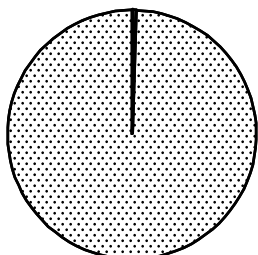
	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$372,850.34</b>	<b>\$373,326.14</b>
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,100.00
Securities withdrawn	0.00	0.00
Change in value	127.50	751.70
<b>Closing value</b>	<b>\$372,977.84</b>	<b>\$372,977.84</b>

### Value over time



### Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	ESTIMATED ANN. INCOME
Cash and sweep balances	2,012.47	0.54	2,012.49	0.54	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	370,837.87	99.46	370,965.35	99.46	10,672
<b>Asset value</b>	<b>\$372,850.34</b>	<b>100%</b>	<b>\$372,977.84</b>	<b>100%</b>	<b>\$10,672</b>

**SNAPSHOT****THE OPRA FOUNDATION**

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FEBRUARY 1, 2021 - FEBRUARY 28, 2021  
ACCOUNT NUMBER: 2188-6115**Cash flow summary**

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$2,012.47</b>	
Income and distributions	647.67	1,311.76
<b>Net additions to cash</b>	<b>\$647.67</b>	<b>\$1,311.76</b>
Withdrawals by check	0.00	-1,100.00
Securities purchased	-647.65	-1,311.71
<b>Net subtractions from cash</b>	<b>-\$647.65</b>	<b>-\$2,411.71</b>
<b>Closing value of cash and sweep balances</b>	<b>\$2,012.49</b>	

**Income summary \***

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b> Money market/sweep funds	0.02	0.05
Ordinary dividends and ST capital gains	647.65	647.65
<b>Total taxable income</b>	<b>\$647.67</b>	<b>\$647.70</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$647.67</b>	<b>\$647.70</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.

**Gain/loss summary**

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	399.69	0.00	0.00
Long term (L)	7,072.88	0.00	0.00
<b>Total</b>	<b>\$7,472.57</b>	<b>\$0.00</b>	<b>\$0.00</b>


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**SNAPSHOT**
**THE OPRA FOUNDATION**

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 FEBRUARY 1, 2021 - FEBRUARY 28, 2021  
 ACCOUNT NUMBER: 2188-6115

**Your Financial Advisor**

 THE PATTERSON MATOLA ALEXANDER  
 PRIVATE WEALTH MANAGEMENT GROUP  
 Phone: 844-406-5242 / 800-446-4260

 6515 LONGSHORE LOOP  
 STE 200  
 DUBLIN, OH 43017

**Account profile**

Full account name:	THE OPRA FOUNDATION
Account type:	Brokerage Cash Services
Brokerage account number:	2188-6115
Brokerage Cash Services number:	7149855285
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE INCOME
Time horizon:*	MODERATE (5-10 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

 \*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)
**Available funds**

Cash	0.00
Money market and sweep funds	2,012.49
Available for loan	0.00
<b>Your total available funds</b>	<b>\$2,012.49</b>

**Client service information**

Client service:	800-266-6263
Website:	<a href="http://www.wellsfargoadvisors.com">www.wellsfargoadvisors.com</a>

**For your consideration**

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to **wellsfargoadvisors.com** with your Access Online Username and Password, select **Statements & Docs**, and then click on the **Delivery Preferences** Quick Link. Choose **Electronic Delivery** to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit **wellsfargoadvisors.com/signup** or call 1-877-879-2495 for enrollment assistance.

**Document delivery status**

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	

**THE OPRA FOUNDATION**

FEBRUARY 1, 2021 - FEBRUARY 28, 2021  
ACCOUNT NUMBER: 2188-6115

**Portfolio detail****Cash and Sweep Balances**

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more nonaffiliated and Wells Fargo affiliated banks.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.54	0.013	2,012.49	0.00
Interest Period 02/01/21 - 02/28/21				
<b>Total Cash and Sweep Balances</b>	<b>0.54</b>		<b>\$2,012.49</b>	<b>\$0.00</b>

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

**Bank Deposit Allocation**

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	2,012.49	02/26
<b>Total Bank Deposits</b>	<b>\$2,012.49</b>	

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Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

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## THE OPRA FOUNDATION

FEBRUARY 1, 2021 - FEBRUARY 28, 2021  
ACCOUNT NUMBER: 2188-6115

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments L		76.52700	11.91 12.07	911.98 924.12		919.85	7.87		
Reinvestments S		28.93900	11.46 11.61	331.76 336.02		347.85	16.09		
<b>Total</b>	<b>1.94</b>	<b>602.29100</b>	<b>\$11.96</b> <b>\$11.99</b>	<b>\$7,203.95</b> <b>\$7,220.35</b>	<b>12.0200</b>	<b>\$7,239.53</b>	<b>\$35.58</b>	<b>\$342</b>	<b>4.72</b>
Client Investment (Excluding Reinvestments)						\$5,960.21			
Gain/Loss on Client Investment (Including Reinvestments)						\$1,279.32			
PIMCO FUNDS									
PIMCO INCOME FD									
CLASS A									
PONAX									
On Reinvestment									
Acquired 02/22/17 L nc		9,266.40700	12.16	112,679.51		111,382.21	-1,297.30		
Acquired 03/01/17 L nc		8.39900	12.20	102.47		100.96	-1.51		
Acquired 04/03/17 L nc		38.95800	12.24	476.85		468.28	-8.57		
Acquired 05/01/17 L nc		39.01900	12.26	478.76		469.01	-9.75		
Acquired 06/01/17 L nc		38.96000	12.34	480.77		468.30	-12.47		
Acquired 07/03/17 L nc		39.09600	12.34	482.83		469.93	-12.90		
Acquired 01/13/20 L		4,966.88700	11.91 12.08	59,204.78 60,007.00		59,701.97	497.19		
Reinvestments L		1,355.56200	11.91 12.07	16,152.77 16,370.29		16,293.86	141.09		
Reinvestments S		729.63900	11.51 11.60	8,404.39 8,468.79		8,770.26	365.87		
<b>Total</b>	<b>53.12</b>	<b>16,482.92700</b>	<b>\$12.04</b> <b>\$12.11</b>	<b>\$198,463.13</b> <b>\$199,547.27</b>	<b>12.0200</b>	<b>\$198,124.78</b>	<b>-\$338.35</b>	<b>\$8,642</b>	<b>4.36</b>
Client Investment (Excluding Reinvestments)						\$174,708.19			
Gain/Loss on Client Investment (Including Reinvestments)						\$23,416.59			
PIMCO FDS PAC INVT									
MGMT SER SHORT TERM FD									
CLASS A									
PSHAX									
On Reinvestment									
Acquired 02/23/17 L nc		11,405.29500	9.82	112,000.00		112,228.10	228.10		
Acquired 03/01/17 L nc		2.22900	9.82	21.89		21.93	0.04		
Acquired 04/03/17 L nc		13.88600	9.81	136.36		136.64	0.28		



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## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/01/17 L nc		13.25200	9.83	130.27		130.40	0.13		
Acquired 06/01/17 L nc		14.06300	9.82	138.10		138.38	0.28		
Acquired 07/03/17 L nc		15.57700	9.84	153.43		153.28	-0.15		
Reinvestments L		694.54500	9.81	6,820.41		6,834.32	13.91		
Reinvestments S		171.94600	9.77	1,679.93		1,691.95	12.02		
<b>Total</b>	<b>32.53</b>	<b>12,330.79300</b>	<b>\$9.82</b>	<b>\$121,080.39</b>	<b>9.8400</b>	<b>\$121,335.00</b>	<b>\$254.61</b>	<b>\$1,138</b>	<b>0.94</b>
Client Investment (Excluding Reinvestments)						\$112,580.05			
Gain/Loss on Client Investment (Including Reinvestments)						\$8,754.95			
PIMCO FDS PAC INVT MGT SER STOCKSPUS ABSOLUTE RETURN FD CL A PTOAX									
Acquired 01/24/20 L	3.01	899.28100	11.03 11.12	9,923.35 10,007.00	12.4700	11,214.03	1,290.68	340	3.03
<b>Total Open End Mutual Funds</b>	<b>99.46</b>			<b>\$363,492.78</b> <b>\$364,676.97</b>		<b>\$370,965.35</b>	<b>\$7,472.57</b>	<b>\$10,672</b>	<b>2.88</b>
<b>Total Mutual Funds</b>	<b>99.46</b>			<b>\$363,492.78</b> <b>\$364,676.97</b>		<b>\$370,965.35</b>	<b>\$7,472.57</b>	<b>\$10,672</b>	<b>2.88</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

## Activity detail

### Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Cash	DIVIDEND		PIMCO FDS INCOME FD INSTL CL 012921 600.30600 AS OF 1/29/21		24.04
02/01	Cash	DIVIDEND		PIMCO FUNDS PIMCO INCOME FD CLASS A 012921 16,434.11400 AS OF 1/29/21		591.12

## THE OPRA FOUNDATION

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ACCOUNT NUMBER: 2188-6115

## Activity detail continued

## Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A 012921 12,327.49500 AS OF 1/29/21		32.49
02/26	Cash	INTEREST		STANDARD BANK DEPOSIT 022621 2,012		0.02
Total Income and distributions:						\$647.67

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Cash	REINVEST DIV	1.98500	PIMCO FDS INCOME FD INSTL CL REINVEST AT 12.110		-24.04
02/01	Cash	REINVEST DIV	48.81300	PIMCO FUNDS PIMCO INCOME FD CLASS A REINVEST AT 12.110		-591.12
02/01	Cash	REINVEST DIV	3.29800	PIMCO FDS PAC INVT MGMT SER SHORT TERM FD CLASS A REINVEST AT 9.850		-32.49
Total Securities purchased:						-\$647.65

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
02/01		BEGINNING BALANCE	2,012.47	02/28		ENDING BALANCE	2,012.49
02/26	REINVEST INT	STANDARD BANK DEPOSIT	0.02				





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FEBRUARY 1, 2021 - FEBRUARY 28, 2021  
ACCOUNT NUMBER: 2188-6115

Bank Deposits Through Teller

February 1 - February 28

Wells Fargo Bank, N.A. (Member FDIC)

Account number 7149855285

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
02/01		BEGINNING BALANCE		\$0.00
02/28		ENDING BALANCE		\$0.00

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