

ENV# CEBJLQBTBBDPGWF_BBBBB
SYNOVUS SECURITIES, INC.
1137 1ST AVENUE, 2ND FLOOR
COLUMBUS, GA 31901
800 332 3403



AMERICAN THEATRE ORGAN
SOCIETY-ENDOWMENT

STATEMENT FOR THE PERIOD MAY 1, 2020 TO MAY 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-ENDOWMENT - Corporation

Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

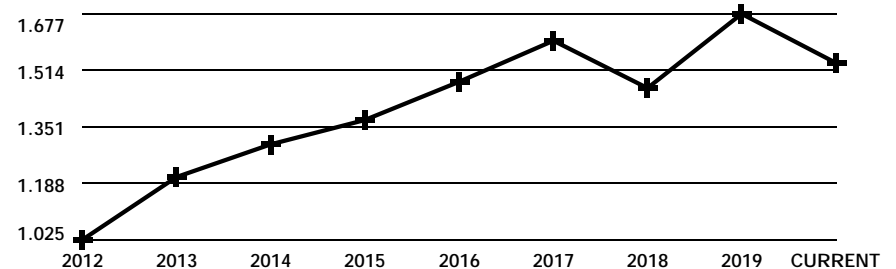
YOUR ACCOUNT EXECUTIVE IS
FELICIA VICTORIA
RR#: 947

For questions about your accounts:
Local: 770 949 8915
In-State: 770 949 8915
National: 800 332 3403

TOTAL VALUE OF YOUR PORTFOLIO **\$1,535,509.84**

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ millions



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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Account Overview

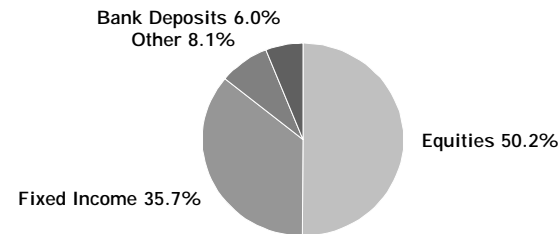
CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$1,503,858.91	\$1,676,581.24
Additions and Withdrawals	\$0.00	\$0.00
Income	\$2,998.59	\$16,523.96
Taxes, Fees and Expenses	(\$1,278.28)	(\$6,558.94)
Change in Value	\$29,930.62	(\$151,036.42)
ENDING VALUE (AS OF 05/31/20)	\$1,535,509.84	\$1,535,509.84

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$2,957.72	\$16,143.77
Taxable Interest	\$40.87	\$380.19
TOTAL TAXABLE	\$2,998.59	\$16,523.96
TOTAL INCOME	\$2,998.59	\$16,523.96

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	<i>Current Period</i>	<i>Year-to-Date</i>
Account Fees	(\$1,278.28)	(\$6,558.94)
TOTAL TAXES, FEES AND EXPENSES	(\$1,278.28)	(\$6,558.94)

ACCOUNT ALLOCATION

	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Bank Deposits	6.0 %	\$111,479.85	\$92,514.56
Equities	50.2	\$724,670.51	\$770,082.33
Fixed Income	35.7	\$544,711.45	\$548,239.35
Other	8.1	\$122,997.10	\$124,673.60
TOTAL	100.0 %	\$1,503,858.91	\$1,535,509.84

Other holdings are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

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Account Overview *continued*

REALIZED GAIN (LOSS)	<i>Current Period</i>	<i>Year-to-Date</i>
Short Term Gain	\$0.00	\$20,911.09
Short Term Loss	\$0.00	\$201.75
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$20,709.34
Long Term Gain	\$0.00	\$36,796.34
Long Term Loss	\$0.00	\$1,029.55
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$35,766.79

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

Due to current events, mail may be delayed by circumstances beyond NFSs control. You can always view your statements and other documents online. To learn more about paperless options please contact your Broker-Dealer.

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Account Overview *continued*

MESSAGES AND ALERTS *continued*

Products and services are offered through Synovus Securities Inc., SSI a subsidiary of Synovus Financial Corp., SFC. SSI is not a bank, is not insured by the Federal Deposit Insurance Corporation, FDIC and is solely responsible for its contractual obligations and commitments. The products and services offered by SSI are not FDIC insured, are not an obligation of any SFC affiliate bank, are not guaranteed by any SFC affiliate bank and involve investment risks, including the possible loss of principal.

Synovus Securities, Inc. maintains information related to its order-routing practices on our website at www.synovus.com. Individual order-routing information is available upon request.

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Holdings

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For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 6.03% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income		
Bank Deposits							
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.							
SYNOVUS BANK DEPOSIT SWEEP	QSYBQ	92,514.56	\$1.00	\$92,514.56			
Interest Rate 0.50%	CASH						
Total Cash and Cash Equivalents				\$92,514.56			

HOLDINGS > EXCHANGE TRADED PRODUCTS - 93.97% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ALPS ETF TR ALERIAN MLP	AMLP	897	\$26.82	\$24,057.54		\$42,534.57	(\$18,477.03)
Average Unit Cost \$47.42	CASH						
INDEXIQ ETF TRUST IQ U S REAL ESTATE SCAP	ROOF	1,840	\$16.99	\$31,261.60	\$2,416.36	\$40,601.68	(\$9,340.08)
Estimated Yield 7.72%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$22.07							
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV	PEY	5,440	\$14.37	\$78,172.80	\$4,146.15	\$59,429.27	\$18,743.53
Estimated Yield 5.30%	CASH						

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ	PEY	continued					
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost	\$10.92						
INVESCO EXCHANGE TRADED FD TR INTL DIVI	PID	2,300	\$12.21	\$28,083.00	\$1,668.58	\$34,987.36	(\$6,904.36)
ACHI	CASH						
Estimated Yield	5.94%						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost	\$15.21						
ISHARES MORTGAGE REAL ESTATE ETF	REM	343	\$22.68	\$7,779.24	\$1,286.61	\$16,118.12	(\$8,338.88)
Estimated Yield	16.53%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$46.99						
ISHARES TR GLOB UTILITS ETF	JXI	460	\$54.56	\$25,097.60	\$926.73	\$19,298.95	\$5,798.65
Estimated Yield	3.69%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$41.95						
ISHARES TR INTL SEL DIV ETF	IDV	630	\$24.68	\$15,548.40	\$1,376.07	\$20,298.56	(\$4,750.16)
Estimated Yield	8.85%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$32.22						
SELECT SECTOR SPDR TR ENERGY	XLE	690	\$38.76	\$26,744.40	\$1,584.25	\$41,372.12	(\$14,627.72)
Estimated Yield	5.92%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$59.96						
SPDR SER TR S&P DIVID ETF	SDY	805	\$90.83	\$73,118.15	\$2,236.16	\$46,133.94	\$26,984.21
Estimated Yield	3.05%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$57.31						

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VANGUARD SECTOR INDEX FDS VANGUARD UTILS VIPERS Estimated Yield 3.02% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$109.36	VPU CASH	160	\$131.29	\$21,006.40	\$634.69	\$17,498.04	\$3,508.36
VANGUARD SPECIALIZED FUNDS DIV APP ETF Estimated Yield 1.78% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$58.61	VIG CASH	1,070	\$117.69	\$125,928.30	\$2,245.07	\$62,708.94	\$63,219.36
VANGUARD WHITEHALL FDS HIGH DIV YLD Estimated Yield 3.42% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$70.05	VYM CASH	735	\$80.22	\$58,961.70	\$2,017.28	\$51,485.25	\$7,476.45
VANGUARD WORLD FDS COMM SRVC ETF Estimated Yield 0.94% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$87.61	VOX CASH	530	\$93.18	\$49,385.40	\$467.73	\$46,435.36	\$2,950.04
WISDOMTREE TR US MIDCAP DIVID Estimated Yield 3.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$19.56	DON CASH	2,900	\$28.05	\$81,345.00	\$2,940.02	\$56,718.34	\$24,626.66
WISDOMTREE TR US QUALITY DIVID GROWTH FD Estimated Yield 2.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$33.78	DGRW CASH	2,760	\$44.78	\$123,592.80	\$2,784.92	\$93,231.85	\$30,360.95
Total Equity				\$770,082.33	\$26,730.62	\$648,852.35	\$121,229.98
Fixed Income							
INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB	BSCO CASH	2,115	\$21.92	\$46,360.80	\$1,313.22	\$43,632.45	\$2,728.35

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSCO	continued					
Estimated Yield 2.83%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$20.63							
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSJM	1,030	\$22.49	\$23,164.70	\$1,206.87	\$25,265.90	(\$2,101.20)
2022 HY CASH							
Estimated Yield 5.21%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$24.53							
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSCM	1,955	\$21.76	\$42,540.80	\$1,142.52	\$42,071.60	\$469.20
2022 CB CASH							
Estimated Yield 2.68%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$21.52							
ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF	LQD	390	\$132.02	\$51,487.80	\$1,580.47	\$45,932.36	\$5,555.44
CASH							
Estimated Yield 3.07%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$117.78							
ISHARES TR BROAD USD HIGH	USHY	1,200	\$38.16	\$45,792.00	\$2,743.08	\$49,140.00	(\$3,348.00)
CASH							
Estimated Yield 5.99%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$40.95							
ISHARES TR IBOX HI YD ETF	HYG	275	\$82.42	\$22,665.50	\$1,185.47	\$24,970.02	(\$2,304.52)
CASH							
Estimated Yield 5.23%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$90.80							
ISHARES TR 10-20 YR TRS ETF	TLH	420	\$167.24	\$70,240.80	\$1,265.51	\$71,173.20	(\$932.40)
CASH							
Estimated Yield 1.80%							
Dividend Option Cash							
Capital Gain Option Cash							

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ISHARES TR 10-20 YR TRS ETF	TLH	<i>continued</i>					
Average Unit Cost							
ISHARES TR 20 YR TR BD ETF	TLT	450	\$163.59	\$73,615.50	\$1,293.20	\$75,454.74	(\$1,839.24)
Estimated Yield 1.75%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	2,990	\$51.68	\$154,523.20	\$3,134.42	\$150,995.39	\$3,527.81
Estimated Yield 2.02%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SPDR SER TR BLOOMBERG BRCLYS	JNK	175	\$101.99	\$17,848.25	\$1,020.35	\$21,089.23	(\$3,240.98)
Estimated Yield 5.71%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/20							
Average Unit Cost							
Total Fixed Income				\$548,239.35	\$15,885.11	\$549,724.89	(\$1,485.54)
Other							
ISHARES TR PFD AND INCM SEC	PFF	805	\$35.14	\$28,287.70	\$1,583.53	\$31,299.46	(\$3,011.76)
Estimated Yield 5.59%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
ISHARES U S REAL ESTATE ETF	IYR	665	\$77.42	\$51,484.30	\$1,883.15	\$41,787.49	\$9,696.81
Estimated Yield 3.65%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SPDR SER TR WELLS FG PFD ETF	PSK	1,060	\$42.36	\$44,901.60	\$2,289.60	\$46,590.47	(\$1,688.87)
Estimated Yield 5.09%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/20							

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SPDR SER TR WELLS FG PFD ETF	PSK	continued					
Average Unit Cost	\$43.95						
Total Other				\$124,673.60	\$5,756.28	\$119,677.42	\$4,996.18
Total Exchange Traded Products				\$1,442,995.28	\$48,372.01	\$1,318,254.66	\$124,740.62
Total Securities				\$1,442,995.28	\$48,372.01	\$1,318,254.66	\$124,740.62
TOTAL PORTFOLIO VALUE				\$1,535,509.84	\$48,372.01	\$1,318,254.66	\$124,740.62

Activity

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PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/07/20	CASH	YOU BOUGHT	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV @ 13.52	1,530	(\$20,685.60)	\$20,685.60	
Total Securities Purchased					(\$20,685.60)		

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1	(19,437.34)	\$19,437.34
05/14/20	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	672.75	(\$672.75)

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Member FINRA/SIPC**ACTIVITY > CORE FUND ACTIVITY** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/20	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1 AS OF 05-21-20	(1,278.28)	\$1,278.28
05/29/20	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	1,036.71	(\$1,036.71)
05/29/20	CASH	REINVESTMENT	SYNOVUS BANK DEPOSIT SWEEP NET INT REINVEST	40.87	(\$40.87)
TOTAL CORE FUND ACTIVITY					\$18,965.29

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/18/20	CASH	REVERSE SPLIT	ALPS ETF TR ALERIAN MLP R/S FROM 00162Q866 #REOR M0051259590001 TRAN VALUE: (\$22,729.98)	897	\$0.00	\$0.00	\$0.00
05/18/20	CASH	REVERSE SPLIT	ALPS ETF TR ALERIAN MLP ETF 1 FOR 5 R/S INTO ALPS ETF TRUST ALERIAN MLP ETF CUSIP #00162Q452 R/S TO 00162Q452 #REOR M0051259590000 TRAN VALUE: \$21,572.85	(4,485)	\$0.00		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF		\$124.87

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR 20 YR TR BD ETF		\$97.29
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR IBOX HI YD ETF		\$101.43
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR 10-20 YR TRS ETF		\$82.06
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR PFD AND INCM SEC		\$136.62
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR BROAD USD HIGH		\$231.59
05/07/20	CASH	DIVIDEND RECEIVED	SPDR SER TR WELLS FG PFD ETF		\$190.80
05/07/20	CASH	DIVIDEND RECEIVED	SPDR SER TR BLOOMBERG BRCLYS		\$90.45
05/07/20	CASH	DIVIDEND RECEIVED	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF		\$193.15
05/14/20	CASH	DIVIDEND RECEIVED	ALPS ETF TR ALERIAN MLP ETF		\$672.75
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV		\$334.89
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB		\$102.07
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 HY		\$86.11
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 CB		\$88.44
05/29/20	CASH	DIVIDEND RECEIVED	WISDOMTREE TR US MIDCAP DIVID		\$232.00
05/29/20	CASH	DIVIDEND RECEIVED	WISDOMTREE TR US QUALITY DIVID GROWTH FD		\$193.20
Total Taxable Dividends					\$2,957.72
Taxable Interest					
05/29/20	CASH		SYNOVUS BANK DEPOSIT SWEEP INTEREST RECEIVED		\$40.87
Total Taxable Interest					\$40.87
Total Taxable Income					\$2,998.59

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020AMERICAN THEATRE ORGAN SOCIETY-ENDOWMENT - Corporation
Account Number:Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH**SYNOVUS®****Synovus
Securities, Inc.**

Member FINRA/SIPC

ACTIVITY *continued*

	Amount
TOTAL INCOME	\$2,998.59

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
05/21/20	CASH	FEE	PORTFOLIO SRVCS. FEE		(\$1,278.28)
Total Account Fees					(\$1,278.28)

TOTAL TAXES, FEES AND EXPENSES	(\$1,278.28)
---------------------------------------	---------------------

ACTIVITY > BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Synovus Bank (Prop)	\$110,957.78	\$91,477.85
Prior Month's Pending Settlement	\$522.07	
Current Month's Pending Settlement		\$1,036.71
Total Bank Deposits	\$111,479.85	\$92,514.56

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-ENDOWMENT - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Debit Notification

Broker-dealer or Advisor Management Fee - Notification of Automatic Debit

Description	Fee Amount		
FEE CALCULATION	\$1,305.18	Billing Period	06/01/20 - 06/30/20
		Average Annualized Fee	1.02%
		Fee for this Account	\$1,305.18
		Period Ending Balance	\$1,535,509.84
		Number Billing Days/366	030/366
		Fee to be debited	\$1,305.18

The fee calculation is based on certain information provided by your Broker-dealer or Advisor. NFS does not verify the accuracy of the information. Average Annualized Fee represents an annualized average of your account fee percentage and/or asset class fee percentage as disclosed in your client fee agreement. The fee for this Billing Period is generated by dividing the annual fee by the number of Billing Periods in a year, then multiplying that Billing Period fee by the balance for the account. Any prorated fee calculation is based on the number of Billing Days in the period. You are responsible for verifying the accuracy of any fee charged by your Broker-dealer or Advisor.

This notification of an automatic debit is to keep you informed of the activity in your account. This is not an invoice; your account will be debited within 30 days of this statement. If you have any questions regarding the fee, please contact your account representative.

Interested Parties Information

Copies of this statement have been sent to :

GLOBALT INVST INC - SYNOVUS
3400 OVERTON PARK DR. STE 500
ATLANTA GA 30339

JITASA
ATTN CARTER WEYRAUCH
1750 WEST FRONT STREET
SUITE 200
BOISE ID 83702

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-ENDOWMENT - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-ENDOWMENT - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by **calling the telephone number of your broker-dealer reflected on the front of this statement**. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees

closely reflect the value at which the security may be sold or purchased based on various market factors.

Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

722239.7.0

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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ENV# CEBJLQBTBBDPGWG_BBBBB
SYNOVUS SECURITIES, INC.
1137 1ST AVENUE, 2ND FLOOR
COLUMBUS, GA 31901
800 332 3403



AMERICAN THEATRE ORGAN
SOCIETY-RESERVE

STATEMENT FOR THE PERIOD MAY 1, 2020 TO MAY 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation

Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

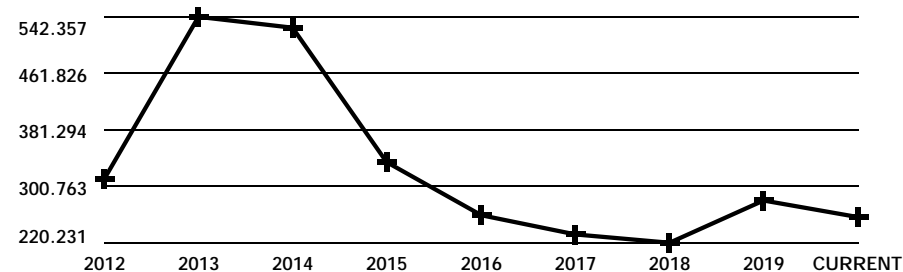
YOUR ACCOUNT EXECUTIVE IS
FELICIA VICTORIA
RR#: 947

For questions about your accounts:
Local: 770 949 8915
In-State: 770 949 8915
National: 800 332 3403

TOTAL VALUE OF YOUR PORTFOLIO **\$257,293.86**

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Member FINRA/SIPC

Account Overview

CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$251,943.96	\$281,167.03
Additions and Withdrawals	\$0.00	\$0.00
Income	\$504.71	\$2,784.50
Taxes, Fees and Expenses	(\$214.15)	(\$1,099.27)
Change in Value	\$5,059.34	(\$25,558.40)
ENDING VALUE (AS OF 05/31/20)	\$257,293.86	\$257,293.86

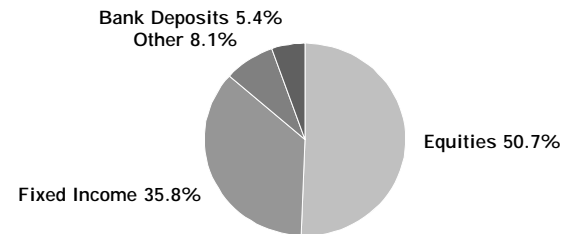
Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME

TAXABLE	<i>Current Period</i>	<i>Year-to-Date</i>
Taxable Dividends	\$498.53	\$2,713.18
Taxable Interest	\$6.18	\$71.32
TOTAL TAXABLE	\$504.71	\$2,784.50
TOTAL INCOME	\$504.71	\$2,784.50

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	<i>Current Period</i>	<i>Year-to-Date</i>
Account Fees	(\$214.15)	(\$1,099.27)
TOTAL TAXES, FEES AND EXPENSES	(\$214.15)	(\$1,099.27)

ACCOUNT ALLOCATION

	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Bank Deposits	5.4 %	\$17,062.39	\$13,972.95
Equities	50.7	\$122,861.43	\$130,422.19
Fixed Income	35.8	\$91,415.09	\$92,013.82
Other	8.1	\$20,605.05	\$20,884.90
TOTAL	100.0 %	\$251,943.96	\$257,293.86

Other holdings are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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**Synovus
Securities, Inc.**

Member FINRA/SIPC

Account Overview *continued*

REALIZED GAIN (LOSS)	<i>Current Period</i>	<i>Year-to-Date</i>
Short Term Gain	\$0.00	\$3,610.43
Short Term Loss	\$0.00	\$25.46
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$3,584.97
Long Term Gain	\$0.00	\$3,038.34
Long Term Loss	\$0.00	\$24.62
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$3,013.72

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

Due to current events, mail may be delayed by circumstances beyond NFSs control. You can always view your statements and other documents online. To learn more about paperless options please contact your Broker-Dealer.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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**Synovus
Securities, Inc.**

Member FINRA/SIPC

Account Overview *continued*

MESSAGES AND ALERTS *continued*

Products and services are offered through Synovus Securities Inc., SSI a subsidiary of Synovus Financial Corp., SFC. SSI is not a bank, is not insured by the Federal Deposit Insurance Corporation, FDIC and is solely responsible for its contractual obligations and commitments. The products and services offered by SSI are not FDIC insured, are not an obligation of any SFC affiliate bank, are not guaranteed by any SFC affiliate bank and involve investment risks, including the possible loss of principal.

Synovus Securities, Inc. maintains information related to its order-routing practices on our website at www.synovus.com. Individual order-routing information is available upon request.

Statement for the Period May 1, 2020 to May 31, 2020AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH**SYNOVUS®****Synovus
Securities, Inc.**

Member FINRA/SIPC

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 5.43% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
SYNOVUS BANK DEPOSIT SWEEP	QSYBQ	13,972.95	\$1.00	\$13,972.95	
Interest Rate 0.50%	CASH				
Total Cash and Cash Equivalents				\$13,972.95	

HOLDINGS > EXCHANGE TRADED PRODUCTS - 94.57% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ALPS ETF TR ALERIAN MLP	AMLP	152	\$26.82	\$4,076.64		\$7,133.34	(\$3,056.70)
Average Unit Cost \$46.93	CASH						
INDEXIQ ETF TRUST IQ U S REAL ESTATE SCAP	ROOF	310	\$16.99	\$5,266.90	\$407.10	\$7,011.65	(\$1,744.75)
Estimated Yield 7.72%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$22.62							
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV	PEY	910	\$14.37	\$13,076.70	\$693.57	\$10,840.37	\$2,236.33
Estimated Yield 5.30%	CASH						

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ	PEY	<i>continued</i>					
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost	\$11.91						
INVESCO EXCHANGE TRADED FD TR INTL DIVI	PID	390	\$12.21	\$4,761.90	\$282.93	\$6,154.68	(\$1,392.78)
ACHI	CASH						
Estimated Yield	5.94%						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost	\$15.78						
ISHARES MORTGAGE REAL ESTATE ETF	REM	60	\$22.68	\$1,360.80	\$225.06	\$2,661.79	(\$1,300.99)
Estimated Yield	16.53%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$44.36						
ISHARES TR GLOB UTILITS ETF	JXI	75	\$54.56	\$4,092.00	\$151.10	\$3,327.54	\$764.46
Estimated Yield	3.69%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$44.37						
ISHARES TR INTL SEL DIV ETF	IDV	115	\$24.68	\$2,838.20	\$251.19	\$3,843.17	(\$1,004.97)
Estimated Yield	8.85%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$33.42						
SELECT SECTOR SPDR TR ENERGY	XLE	120	\$38.76	\$4,651.20	\$275.52	\$7,195.15	(\$2,543.95)
Estimated Yield	5.92%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$59.96						
SPDR SER TR S&P DIVID ETF	SDY	135	\$90.83	\$12,262.05	\$375.01	\$9,299.00	\$2,963.05
Estimated Yield	3.05%						
Dividend Option Cash	CASH						
Capital Gain Option Cash							
Average Unit Cost	\$68.88						

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
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Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VANGUARD SECTOR INDEX FDS VANGUARD UTILS VIPERS Estimated Yield 3.02% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$116.58	VPU CASH	25	\$131.29	\$3,282.25	\$99.17	\$2,914.48	\$367.77
VANGUARD SPECIALIZED FUNDS DIV APP ETF Estimated Yield 1.78% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$76.71	VIG CASH	185	\$117.69	\$21,772.65	\$388.17	\$14,190.68	\$7,581.97
VANGUARD WHITEHALL FDS HIGH DIV YLD Estimated Yield 3.42% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$73.12	VYM CASH	125	\$80.22	\$10,027.50	\$343.08	\$9,139.90	\$887.60
VANGUARD WORLD FDS COMM SRVC ETF Estimated Yield 0.94% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$85.99	VOX CASH	90	\$93.18	\$8,386.20	\$79.43	\$7,739.30	\$646.90
WISDOMTREE TR US MIDCAP DIVID Estimated Yield 3.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$23.34	DON CASH	490	\$28.05	\$13,744.50	\$496.76	\$11,438.90	\$2,305.60
WISDOMTREE TR US QUALITY DIVID GROWTH FD Estimated Yield 2.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$35.54	DGRW CASH	465	\$44.78	\$20,822.70	\$469.20	\$16,524.64	\$4,298.06
Total Equity				\$130,422.19	\$4,537.29	\$119,414.59	\$11,007.60
Fixed Income							
INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB	BSCO CASH	360	\$21.92	\$7,891.20	\$223.53	\$7,414.13	\$477.07

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSCO	continued					
Estimated Yield 2.83%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$20.59							
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSJM	175	\$22.49	\$3,935.75	\$205.05	\$4,292.75	(\$357.00)
2022 HY CASH							
Estimated Yield 5.21%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$24.53							
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSCM	330	\$21.76	\$7,180.80	\$192.86	\$7,101.60	\$79.20
2022 CB CASH							
Estimated Yield 2.68%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$21.52							
ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF	LQD	65	\$132.02	\$8,581.30	\$263.41	\$7,521.21	\$1,060.09
CASH							
Estimated Yield 3.07%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$115.71							
ISHARES TR BROAD USD HIGH	USHY	200	\$38.16	\$7,632.00	\$457.18	\$8,190.00	(\$558.00)
CASH							
Estimated Yield 5.99%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$40.95							
ISHARES TR IBOX HI YD ETF	HYG	50	\$82.42	\$4,121.00	\$215.54	\$4,641.23	(\$520.23)
CASH							
Estimated Yield 5.23%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$92.82							
ISHARES TR 10-20 YR TRS ETF	TLH	70	\$167.24	\$11,706.80	\$210.92	\$11,862.20	(\$155.40)
CASH							
Estimated Yield 1.80%							
Dividend Option Cash							
Capital Gain Option Cash							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ISHARES TR 10-20 YR TRS ETF	TLH	<i>continued</i>					
Average Unit Cost							
ISHARES TR 20 YR TR BD ETF	TLT	75	\$163.59	\$12,269.25	\$215.53	\$12,575.79	(\$306.54)
Estimated Yield 1.75%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	500	\$51.68	\$25,840.00	\$524.15	\$25,244.52	\$595.48
Estimated Yield 2.02%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SPDR SER TR BLOOMBERG BRCLYS	JNK	28	\$101.99	\$2,855.72	\$163.26	\$3,365.86	(\$510.14)
Estimated Yield 5.71%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/20							
Average Unit Cost							
Total Fixed Income				\$92,013.82	\$2,671.43	\$92,209.29	(\$195.47)
Other							
ISHARES TR PFD AND INCM SEC	PFF	135	\$35.14	\$4,743.90	\$265.56	\$5,399.35	(\$655.45)
Estimated Yield 5.59%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
ISHARES U S REAL ESTATE ETF	IYR	110	\$77.42	\$8,516.20	\$311.50	\$7,839.43	\$676.77
Estimated Yield 3.65%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SPDR SER TR WELLS FG PFD ETF	PSK	180	\$42.36	\$7,624.80	\$388.80	\$7,927.37	(\$302.57)
Estimated Yield 5.09%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/20							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SPDR SER TR WELLS FG PFD ETF	PSK	<i>continued</i>					
Average Unit Cost	\$44.04						
Total Other				\$20,884.90	\$965.86	\$21,166.15	(\$281.25)
Total Exchange Traded Products				\$243,320.91	\$8,174.58	\$232,790.03	\$10,530.88
Total Securities				\$243,320.91	\$8,174.58	\$232,790.03	\$10,530.88
TOTAL PORTFOLIO VALUE				\$257,293.86	\$8,174.58	\$232,790.03	\$10,530.88

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/07/20	CASH	YOU BOUGHT	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV @ 13.52	250	(\$3,380.00)	\$3,380.00	
Total Securities Purchased					(\$3,380.00)		

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1	(3,170.17)	\$3,170.17
05/14/20	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	114	(\$114.00)

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/20	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1 AS OF 05-21-20	(214.15)	\$214.15
05/29/20	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	174.7	(\$174.70)
05/29/20	CASH	REINVESTMENT	SYNOVUS BANK DEPOSIT SWEEP NET INT REINVEST	6.18	(\$6.18)
TOTAL CORE FUND ACTIVITY					\$3,089.44

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/18/20	CASH	REVERSE SPLIT	ALPS ETF TR ALERIAN MLP R/S FROM 00162Q866 #REOR M0051259590001 TRAN VALUE: (\$3,851.68)	152	\$0.00	\$0.00	\$0.00
05/18/20	CASH	REVERSE SPLIT	ALPS ETF TR ALERIAN MLP ETF 1 FOR 5 R/S INTO ALPS ETF TRUST ALERIAN MLP ETF CUSIP #00162Q452 R/S TO 00162Q452 #REOR M0051259590000 TRAN VALUE: \$3,655.60	(760)	\$0.00		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF		\$20.81

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH**SYNOVUS®****Synovus
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Member FINRA/SIPC**ACTIVITY > INCOME > TAXABLE INCOME** *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR 20 YR TR BD ETF		\$16.22
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR IBOXX HI YD ETF		\$18.44
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR 10-20 YR TRS ETF		\$13.68
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR PFD AND INCM SEC		\$22.91
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR BROAD USD HIGH		\$38.60
05/07/20	CASH	DIVIDEND RECEIVED	SPDR SER TR WELLS FG PFD ETF		\$32.40
05/07/20	CASH	DIVIDEND RECEIVED	SPDR SER TR BLOOMBERG BRCLYS		\$14.47
05/07/20	CASH	DIVIDEND RECEIVED	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF		\$32.30
05/14/20	CASH	DIVIDEND RECEIVED	ALPS ETF TR ALERIAN MLP ETF		\$114.00
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV		\$56.02
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB		\$17.37
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 HY		\$14.63
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 CB		\$14.93
05/29/20	CASH	DIVIDEND RECEIVED	WISDOMTREE TR US MIDCAP DIVID		\$39.20
05/29/20	CASH	DIVIDEND RECEIVED	WISDOMTREE TR US QUALITY DIVID GROWTH FD		\$32.55
Total Taxable Dividends					\$498.53
Taxable Interest					
05/29/20	CASH		SYNOVUS BANK DEPOSIT SWEEP INTEREST RECEIVED		\$6.18
Total Taxable Interest					\$6.18
Total Taxable Income					\$504.71

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
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ACTIVITY *continued*

	Amount
TOTAL INCOME	\$504.71

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
05/21/20	CASH	FEE	PORTFOLIO SRVCS. FEE		(\$214.15)
Total Account Fees					(\$214.15)

TOTAL TAXES, FEES AND EXPENSES	(\$214.15)
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ACTIVITY > BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Synovus Bank (Prop)	\$16,974.03	\$13,798.25
Prior Month's Pending Settlement	\$88.36	
Current Month's Pending Settlement		\$174.70
Total Bank Deposits	\$17,062.39	\$13,972.95

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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Debit Notification

Broker-dealer or Advisor Management Fee - Notification of Automatic Debit

Description	Fee Amount		
FEE CALCULATION	\$218.70	Billing Period	06/01/20 - 06/30/20
		Average Annualized Fee	1.02%
		Fee for this Account	\$218.70
		Period Ending Balance	\$257,293.86
		Number Billing Days/366	030/366
		Fee to be debited	\$218.70

The fee calculation is based on certain information provided by your Broker-dealer or Advisor. NFS does not verify the accuracy of the information. Average Annualized Fee represents an annualized average of your account fee percentage and/or asset class fee percentage as disclosed in your client fee agreement. The fee for this Billing Period is generated by dividing the annual fee by the number of Billing Periods in a year, then multiplying that Billing Period fee by the balance for the account. Any prorated fee calculation is based on the number of Billing Days in the period. You are responsible for verifying the accuracy of any fee charged by your Broker-dealer or Advisor.

This notification of an automatic debit is to keep you informed of the activity in your account. This is not an invoice; your account will be debited within 30 days of this statement. If you have any questions regarding the fee, please contact your account representative.

Interested Parties Information

Copies of this statement have been sent to :

GLOBALT INVST INC - SYNOVUS
3400 OVERTON PARK DR. STE 500
ATLANTA GA 30339

JITASA
ATTN CARTER WEYRAUCH
1750 WEST FRONT STREET
SUITE 200
BOISE ID 83702

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY-RESERVE - Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by **calling the telephone number of your broker-dealer reflected on the front of this statement**. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees

closely reflect the value at which the security may be sold or purchased based on various market factors.

Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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ENV# CEBJLQBTBBDPGXS_BBBBB
SYNOVUS SECURITIES, INC.
1137 1ST AVENUE, 2ND FLOOR
COLUMBUS, GA 31901
800 332 3403



AMERICAN THEATRE ORGAN SOCIETY
GEORGE WRIGHT FUND

STATEMENT FOR THE PERIOD MAY 1, 2020 TO MAY 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND - Corporatio

Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

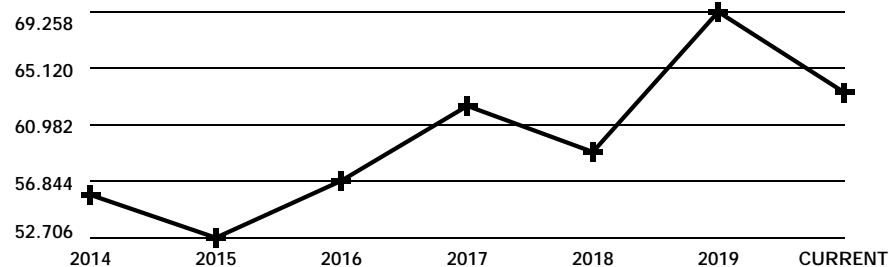
YOUR ACCOUNT EXECUTIVE IS
FELICIA VICTORIA
RR#: 947

For questions about your accounts:
Local: 770 949 8915
In-State: 770 949 8915
National: 800 332 3403

TOTAL VALUE OF YOUR PORTFOLIO **\$63,396.38**

CHANGE IN VALUE OF YOUR PORTFOLIO

\$ thousands



Change In Value Of Your Portfolio information can be found in Miscellaneous Footnotes at the end of this statement.

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND -
Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Member FINRA/SIPC

Account Overview

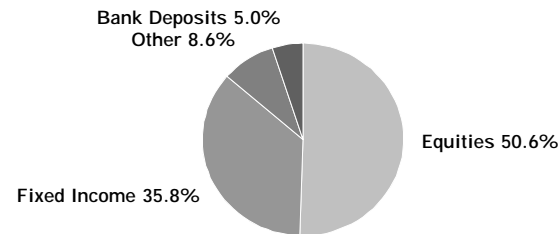
CHANGE IN ACCOUNT VALUE	<i>Current Period</i>	<i>Year-to-Date</i>
BEGINNING VALUE	\$62,065.38	\$69,258.50
Additions and Withdrawals	\$0.00	\$0.00
Income	\$125.05	\$682.42
Taxes, Fees and Expenses	(\$52.75)	(\$270.76)
Change in Value	\$1,258.70	(\$6,273.78)
ENDING VALUE (AS OF 05/31/20)	\$63,396.38	\$63,396.38

Refer to Miscellaneous Footnotes for more information on Change in Value.

INCOME	<i>Current Period</i>	<i>Year-to-Date</i>
TAXABLE		
Taxable Dividends	\$123.65	\$666.45
Taxable Interest	\$1.40	\$15.97
TOTAL TAXABLE	\$125.05	\$682.42
TOTAL INCOME	\$125.05	\$682.42

Taxable income is determined based on information available to NFS at the time the statement was prepared, and is subject to change. Final information on taxation of interest and dividends is available on Form 1099-Div, which is mailed in February of the subsequent year.

TAXES, FEES AND EXPENSES	<i>Current Period</i>	<i>Year-to-Date</i>
Account Fees	(\$52.75)	(\$270.76)
TOTAL TAXES, FEES AND EXPENSES	(\$52.75)	(\$270.76)

ACCOUNT ALLOCATION

	<i>Percent</i>	<i>Prior Period</i>	<i>Current Period</i>
Bank Deposits	5.0 %	\$4,087.01	\$3,145.31
Equities	50.6	\$30,043.57	\$32,093.92
Fixed Income	35.8	\$22,550.10	\$22,698.45
Other	8.6	\$5,384.70	\$5,458.70
TOTAL	100.0 %	\$62,065.38	\$63,396.38

Other holdings are infrequently traded instruments or other securities which are not easily categorized.

Account Allocation shows the percentage that each asset class represents of your total account value. Account Allocation for equities, fixed income, and other categories may include mutual funds and may be net of short positions. NFS has made assumptions concerning how certain mutual funds are allocated. Closed-end mutual funds and Exchange Traded Products (ETPs) listed on an exchange may be included in the equity allocation. The chart may not reflect your actual portfolio allocation. Consult your broker/dealer prior to making investment decisions.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND -
Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Account Overview *continued*

REALIZED GAIN (LOSS)	<i>Current Period</i>	<i>Year-to-Date</i>
Short Term Gain	\$0.00	\$857.95
Short Term Loss	\$0.00	\$5.00
Disallowed Short Term Loss	\$0.00	\$0.00
TOTAL SHORT TERM GAIN (LOSS)	\$0.00	\$852.95
Long Term Gain	\$0.00	\$957.81
Long Term Loss	\$0.00	\$0.00
Disallowed Long Term Loss	\$0.00	\$0.00
TOTAL LONG TERM GAIN (LOSS)	\$0.00	\$957.81

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

MESSAGES AND ALERTS

The Coronavirus Aid, Relief, and Economic Security Act or CARES Act, waives required minimum distributions for calendar year 2020. In some cases, the CARES Act also allows for certain coronavirus -related distributions in 2020 for those who meet eligibility requirements. Eligible coronavirus-related distributions are limited to an aggregate of \$100,000 per individual and would not be subject to the usual 10 percent early withdrawal penalty for those under age 59.5. In addition, income tax due on the taxable portion of a qualifying distribution may be spread evenly over 3 years and a qualifying distribution may be repaid to an eligible retirement plan within 3 years. Please discuss options available to you with your financial representative or or tax advisor.

Due to current events, mail may be delayed by circumstances beyond NFSs control. You can always view your statements and other documents online. To learn more about paperless options please contact your Broker-Dealer.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND -
Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
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Securities, Inc.**

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Account Overview *continued*

MESSAGES AND ALERTS *continued*

Products and services are offered through Synovus Securities Inc., SSI a subsidiary of Synovus Financial Corp., SFC. SSI is not a bank, is not insured by the Federal Deposit Insurance Corporation, FDIC and is solely responsible for its contractual obligations and commitments. The products and services offered by SSI are not FDIC insured, are not an obligation of any SFC affiliate bank, are not guaranteed by any SFC affiliate bank and involve investment risks, including the possible loss of principal.

Synovus Securities, Inc. maintains information related to its order-routing practices on our website at www.synovus.com. Individual order-routing information is available upon request.

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND -
Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

For additional information regarding your holdings, please refer to the footnotes at the end of the statement.

CASH AND CASH EQUIVALENTS - 4.96% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income
Bank Deposits					
Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Refer to the Bank Deposit Detail section which appears later in this statement for information on the banks holding your deposits. If your account was established on the last business day of this month, your statement will not include a Bank Deposit Detail section. The Interest Rate below is the interest rate effective for Cash Balances in your FDIC-Insured Bank Deposit Sweep on the last day of the statement period.					
SYNOVUS BANK DEPOSIT SWEEP	QSYBQ	3,145.31	\$1.00	\$3,145.31	
Interest Rate	0.50%	CASH			
Total Cash and Cash Equivalents				\$3,145.31	

HOLDINGS > EXCHANGE TRADED PRODUCTS - 95.04% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
Equity							
ALPS ETF TR ALERIAN MLP	AMLP	37	\$26.82	\$992.34		\$1,753.49	(\$761.15)
Average Unit Cost \$47.39	CASH						
INDEXIQ ETF TRUST IQ U S REAL ESTATE SCAP	ROOF	75	\$16.99	\$1,274.25	\$98.49	\$1,650.76	(\$376.51)
Estimated Yield 7.72%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$22.01							
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV	PEY	225	\$14.37	\$3,233.25	\$171.49	\$2,861.91	\$371.34
Estimated Yield 5.30%	CASH						

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND -
Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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Securities, Inc.**
Member FINRA/SIPC

HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
INVESCO EXCHANGE TRADED FD TR HIG YLD EQ	PEY	<i>continued</i>					
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$12.72					
INVESCO EXCHANGE TRADED FD TR INTL DIVI	PID	95	\$12.21	\$1,159.95	\$68.92	\$1,626.15	(\$466.20)
ACHI	CASH						
Estimated Yield		5.94%					
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$17.12					
ISHARES MORTGAGE REAL ESTATE ETF	REM	11	\$22.68	\$249.48	\$41.26	\$508.46	(\$258.98)
Estimated Yield	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$46.22					
ISHARES TR GLOB UTILITS ETF	JXI	25	\$54.56	\$1,364.00	\$50.37	\$1,241.40	\$122.60
Estimated Yield	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$49.66					
ISHARES TR INTL SEL DIV ETF	IDV	30	\$24.68	\$740.40	\$65.53	\$1,206.60	(\$466.20)
Estimated Yield	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$40.22					
SELECT SECTOR SPDR TR ENERGY	XLE	30	\$38.76	\$1,162.80	\$68.88	\$1,798.79	(\$635.99)
Estimated Yield	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$59.96					
SPDR SER TR S&P DIVID ETF	SDY	35	\$90.83	\$3,179.05	\$97.22	\$2,647.85	\$531.20
Estimated Yield	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost		\$75.65					

Account carried with National Financial Services LLC, Member
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Statement for the Period May 1, 2020 to May 31, 2020

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
VANGUARD SECTOR INDEX FDS VANGUARD UTILS VIPERS Estimated Yield 3.02% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$109.36	VPU CASH	5	\$131.29	\$656.45	\$19.83	\$546.81	\$109.64
VANGUARD SPECIALIZED FUNDS DIV APP ETF Estimated Yield 1.78% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$76.69	VIG CASH	45	\$117.69	\$5,296.05	\$94.42	\$3,451.00	\$1,845.05
VANGUARD WHITEHALL FDS HIGH DIV YLD Estimated Yield 3.42% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$69.96	VYM CASH	30	\$80.22	\$2,406.60	\$82.34	\$2,098.80	\$307.80
VANGUARD WORLD FDS COMM SRVC ETF Estimated Yield 0.94% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$83.44	VOX CASH	20	\$93.18	\$1,863.60	\$17.65	\$1,668.70	\$194.90
WISDOMTREE TR US MIDCAP DIVID Estimated Yield 3.61% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$25.95	DON CASH	120	\$28.05	\$3,366.00	\$121.66	\$3,114.38	\$251.62
WISDOMTREE TR US QUALITY DIVID GROWTH FD Estimated Yield 2.25% Dividend Option Cash Capital Gain Option Cash Average Unit Cost \$33.74	DGRW CASH	115	\$44.78	\$5,149.70	\$116.04	\$3,880.55	\$1,269.15
Total Equity				\$32,093.92	\$1,114.10	\$30,055.65	\$2,038.27
Fixed Income							
INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB	BSCO CASH	90	\$21.92	\$1,972.80	\$55.88	\$1,856.70	\$116.10

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

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**Synovus
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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSCO	continued					
Estimated Yield 2.83%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$20.63							
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSJM	45	\$22.49	\$1,012.05	\$52.73	\$1,103.85	(\$91.80)
2022 HY CASH							
Estimated Yield 5.21%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$24.53							
INVESCO EXCH TRD SLF IDX FD TR BULSHS	BSCM	80	\$21.76	\$1,740.80	\$46.75	\$1,721.60	\$19.20
2022 CB CASH							
Estimated Yield 2.68%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$21.52							
ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF	LQD	15	\$132.02	\$1,980.30	\$60.79	\$1,749.21	\$231.09
CASH							
Estimated Yield 3.07%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$116.61							
ISHARES TR BROAD USD HIGH	USHY	50	\$38.16	\$1,908.00	\$114.29	\$2,047.50	(\$139.50)
CASH							
Estimated Yield 5.99%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$40.95							
ISHARES TR IBOX HI YD ETF	HYG	10	\$82.42	\$824.20	\$43.11	\$941.60	(\$117.40)
CASH							
Estimated Yield 5.23%							
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost \$94.16							
ISHARES TR 10-20 YR TRS ETF	TLH	15	\$167.24	\$2,508.60	\$45.20	\$2,541.90	(\$33.30)
CASH							
Estimated Yield 1.80%							
Dividend Option Cash							
Capital Gain Option Cash							

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period May 1, 2020 to May 31, 2020

AMERICAN THEATRE ORGAN SOCIETY GEORGE WRIGHT FUND -
Corporation
Account Number:

Separate Acc't Manager: GLOBALT INVESTMENTS INC - SYNOVUS
Investment Discipline: INNOVAT ETF INCOME GROWTH

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
ISHARES TR 10-20 YR TRS ETF	TLH	<i>continued</i>					
Average Unit Cost							
ISHARES TR 20 YR TR BD ETF	TLT	20	\$163.59	\$3,271.80	\$57.48	\$3,353.54	(\$81.74)
Estimated Yield 1.75%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF	SCHO	125	\$51.68	\$6,460.00	\$131.04	\$6,313.25	\$146.75
Estimated Yield 2.02%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SPDR SER TR BLOOMBERG BRCLYS	JNK	10	\$101.99	\$1,019.90	\$58.31	\$1,241.57	(\$221.67)
Estimated Yield 5.71%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/20							
Average Unit Cost							
Total Fixed Income				\$22,698.45	\$665.58	\$22,870.72	(\$172.27)
Other							
ISHARES TR PFD AND INCM SEC	PFF	35	\$35.14	\$1,229.90	\$68.85	\$1,386.01	(\$156.11)
Estimated Yield 5.59%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
ISHARES U S REAL ESTATE ETF	IYR	30	\$77.42	\$2,322.60	\$84.95	\$2,144.08	\$178.52
Estimated Yield 3.65%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Average Unit Cost							
SPDR SER TR WELLS FG PFD ETF	PSK	45	\$42.36	\$1,906.20	\$97.20	\$1,927.10	(\$20.90)
Estimated Yield 5.09%	CASH						
Dividend Option Cash							
Capital Gain Option Cash							
Next Dividend Payable: 06/05/20							

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HOLDINGS > EXCHANGE TRADED PRODUCTS *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 05/31/20	Current Market Value	Estimated Annual Income	Original/Adjusted Cost Basis	Unrealized Gain (Loss)
SPDR SER TR WELLS FG PFD ETF	PSK	<i>continued</i>					
Average Unit Cost	\$42.82						
Total Other				\$5,458.70	\$251.00	\$5,457.19	\$1.51
Total Exchange Traded Products				\$60,251.07	\$2,030.68	\$58,383.56	\$1,867.51
Total Securities				\$60,251.07	\$2,030.68	\$58,383.56	\$1,867.51
TOTAL PORTFOLIO VALUE				\$63,396.38	\$2,030.68	\$58,383.56	\$1,867.51

Activity

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for tax purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

PURCHASES, SALES, AND REDEMPTIONS

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Purchased							
05/07/20	CASH	YOU BOUGHT	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV @ 13.52	75	(\$1,014.00)	\$1,014.00	
Total Securities Purchased					(\$1,014.00)		

ACTIVITY > CORE FUND ACTIVITY

For more information about the operation of your core account, please refer to your Customer Agreement.

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1	(961.32)	\$961.32
05/14/20	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	27.75	(\$27.75)

Account carried with National Financial Services LLC, Member
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ACTIVITY > CORE FUND ACTIVITY *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/21/20	CASH	YOU SOLD	SYNOVUS BANK DEPOSIT SWEEP @ 1 AS OF 05-21-20	(52.75)	\$52.75
05/29/20	CASH	YOU BOUGHT	SYNOVUS BANK DEPOSIT SWEEP @ 1	43.22	(\$43.22)
05/29/20	CASH	REINVESTMENT	SYNOVUS BANK DEPOSIT SWEEP NET INT REINVEST	1.4	(\$1.40)
TOTAL CORE FUND ACTIVITY					\$941.70

ACTIVITY > MISCELLANEOUS & CORPORATE ACTIONS

This section includes miscellaneous and certain corporate action transactions such as mergers, acquisitions, currency conversions, shares delivered or received in-kind, with a zero dollar amount at the time the transaction occurred. It also includes Return of Principal transactions.

Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
05/18/20	CASH	REVERSE SPLIT	ALPS ETF TR ALERIAN MLP R/S FROM 00162Q866 #REOR M0051259590001 TRAN VALUE: (\$937.58)	37	\$0.00	\$0.00	\$0.00
05/18/20	CASH	REVERSE SPLIT	ALPS ETF TR ALERIAN MLP ETF 1 FOR 5 R/S INTO ALPS ETF TRUST ALERIAN MLP ETF CUSIP #00162Q452 R/S TO 00162Q452 #REOR M0051259590000 TRAN VALUE: \$889.85	(185)	\$0.00		

ACTIVITY > INCOME > TAXABLE INCOME

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES IBOX INVESTMENT GRADE CORPORATE BOND ETF		\$4.80

Taxable Dividends

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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ACTIVITY > INCOME > TAXABLE INCOME *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR 20 YR TR BD ETF		\$4.32
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR IBOX HI YD ETF		\$3.69
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR 10-20 YR TRS ETF		\$2.93
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR PFD AND INCM SEC		\$5.94
05/07/20	CASH	DIVIDEND RECEIVED	ISHARES TR BROAD USD HIGH		\$9.65
05/07/20	CASH	DIVIDEND RECEIVED	SPDR SER TR WELLS FG PFD ETF		\$8.10
05/07/20	CASH	DIVIDEND RECEIVED	SPDR SER TR BLOOMBERG BRCLYS		\$5.17
05/07/20	CASH	DIVIDEND RECEIVED	SCHWAB STRATEGIC TR SHORT-TERM US TREASURY ETF		\$8.08
05/14/20	CASH	DIVIDEND RECEIVED	ALPS ETF TR ALERIAN MLP ETF		\$27.75
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCHANGE TRADED FD TR HIG YLD EQ DIV		\$13.85
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2024 CB		\$4.34
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 HY		\$3.76
05/29/20	CASH	DIVIDEND RECEIVED	INVESCO EXCH TRD SLF IDX FD TR BULSHS 2022 CB		\$3.62
05/29/20	CASH	DIVIDEND RECEIVED	WISDOMTREE TR US MIDCAP DIVID		\$9.60
05/29/20	CASH	DIVIDEND RECEIVED	WISDOMTREE TR US QUALITY DIVID GROWTH FD		\$8.05
Total Taxable Dividends					\$123.65
Taxable Interest					
05/29/20	CASH		SYNOVUS BANK DEPOSIT SWEEP INTEREST RECEIVED		\$1.40
Total Taxable Interest					\$1.40
Total Taxable Income					\$125.05

Account carried with National Financial Services LLC, Member
NYSE, SIPC

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ACTIVITY *continued*

	Amount
TOTAL INCOME	\$125.05

ACTIVITY > TAXES, FEES AND EXPENSES

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
Account Fees					
05/21/20	CASH	FEE	PORTFOLIO SRVCS. FEE		(\$52.75)
Total Account Fees					(\$52.75)

TOTAL TAXES, FEES AND EXPENSES	(\$52.75)
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ACTIVITY > BANK DEPOSIT DETAIL

Bank deposits are not securities and are not covered by the Securities Investor Protection Corporation (SIPC). Customers are responsible for monitoring their total deposits at each Program Bank to determine the extent of available FDIC insurance. Your Ending Balance at each Program Bank as of the end of this statement period is shown below. If you participate in a Bank Deposit Sweep Program and also hold a Bank Deposit Direct Investment, the Bank Deposit Detail section lists banks and ending balances for both programs. Funds pending settlement reflect deposits to (credit) or withdrawals from (debit) a Program Bank. Subject to the terms of the applicable bank deposit disclosure, customers are reminded that funds are deposited to a Program Bank on the business day following the date that funds are credited to your account and until swept to a Program Bank, funds are covered by SIPC.

Bank	Beginning Balance	Ending Balance
Synovus Bank (Prop)	\$4,065.87	\$3,102.09
Prior Month's Pending Settlement	\$21.14	
Current Month's Pending Settlement		\$43.22
Total Bank Deposits	\$4,087.01	\$3,145.31

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Debit Notification

Broker-dealer or Advisor Management Fee - Notification of Automatic Debit

Description	Fee Amount		
FEE CALCULATION	\$53.89	Billing Period	06/01/20 - 06/30/20
		Average Annualized Fee	1.02%
		Fee for this Account	\$53.89
		Period Ending Balance	\$63,396.38
		Number Billing Days/366	030/366
		Fee to be debited	\$53.89

The fee calculation is based on certain information provided by your Broker-dealer or Advisor. NFS does not verify the accuracy of the information. Average Annualized Fee represents an annualized average of your account fee percentage and/or asset class fee percentage as disclosed in your client fee agreement. The fee for this Billing Period is generated by dividing the annual fee by the number of Billing Periods in a year, then multiplying that Billing Period fee by the balance for the account. Any prorated fee calculation is based on the number of Billing Days in the period. You are responsible for verifying the accuracy of any fee charged by your Broker-dealer or Advisor.

This notification of an automatic debit is to keep you informed of the activity in your account. This is not an invoice; your account will be debited within 30 days of this statement. If you have any questions regarding the fee, please contact your account representative.

Interested Parties Information

Copies of this statement have been sent to :

GLOBALT INVST INC - SYNOVUS
3400 OVERTON PARK DR. STE 500
ATLANTA GA 30339

JITASA
ATTN CARTER WEYRAUCH
1750 WEST FRONT STREET
SUITE 200
BOISE ID 83702

Statement for the Period May 1, 2020 to May 31, 2020

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Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs). Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts.

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B. Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes. To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other (including ETFs) unless your broker dealer has elected to use another default method. NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours. For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes.

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes. NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year.

Consult your tax advisor for further information.

Cost basis and gain/loss information is provided as a service to corporate accounts. The information listed in the year-to-date gain/loss summary section is based on a calendar year (January - December). If your business/entity has a fiscal year end other than December 31st for tax purposes, the year-to-date information will not apply. If you have questions about your tax situation, consult your tax advisor.

Miscellaneous Footnotes

CHANGE IN VALUE OF YOUR PORTFOLIO is the change in market value of your portfolio assets over the time period shown. The portfolio assets include the market value of all the securities in the account, plus insurance and annuity assets if applicable. The time frame of the graph is from account opening or September 2011, whichever is later, to the current period. Please note that large increases and/or declines in the change in the value of the portfolio can be due to additions, distribution and/or performance.

CHANGE IN VALUE reflects appreciation or depreciation of your holdings due to price changes plus any activity not reflected within Additions and Withdrawals, Income, Taxes, Fees and Expenses, and Other Activity sections. Change in Value does not reflect activity related to assets in which NFS is not the custodian (e.g. Insurance and Annuities, Assets Held Away and Other Assets Held Away).

CALLABLE SECURITIES LOTTERY - When street name or bearer securities held for you are subject to a partial call or partial redemption by the issuer, NFS may or may not receive an allocation of called/redeemed securities by the issuer, transfer agent and/or depository. If NFS is allocated a portion of the called/redeemed securities, NFS utilizes an impartial lottery allocation system, in accordance with applicable rules, that randomly selects the securities within customer accounts that will be called/redeemed. NFS' allocations are not made on a pro rata basis and it is possible for you to receive a full or partial allocation, or no allocation. You have the right to withdraw uncalled fully paid securities at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call, and also to withdraw excess margin securities provided your account is not subject to restriction under Regulation T or such withdrawal will not cause an undermargined condition.

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Miscellaneous Footnotes *continued*

PRICING INFORMATION - Prices displayed are obtained from sources that may include pricing vendors, broker/dealers who clear through NFS and/or other sources. Prices may not reflect current fair market value and/or may not be readily marketable or redeemable at the prices shown.

FOREIGN EXCHANGE TRANSACTIONS - Some transaction types necessitate a foreign currency exchange (FX) in order to settle. FX transactions may be effected by Fidelity Forex, Inc. on a principal basis. Fidelity Forex, Inc., an affiliate of NFS, may impose a commission or markup on the prevailing interbank market price, which may result in a higher price to you. Fidelity Forex, Inc. may share a portion of any FX commission or markup with NFS. More favorable rates may be available through third parties not affiliated with NFS. The rate applicable to any transaction involving an FX is available upon request through your broker-dealer.

COST BASIS LEGISLATION - New IRS Rules will require National Financial Services to report cost basis and holding period information for the sale of shares of open end Mutual Fund holdings purchased on or after January 1, 2012 on Form 1099-B. National Financial Services determines the cost basis for all shares of open end mutual funds using a default method of average cost. Alternatively, account owners or their brokers and advisors can instruct National Financial Services to determine the cost basis for shares of open end mutual funds by 1) setting up their non-retirement accounts with one of our eleven tax lot disposal methods available to investors or 2) identifying specific tax lots to sell at the time of a transaction. Contact your broker or advisor to learn more about the cost basis tracking of your holdings.

GLOSSARY Short Account Balances -If you have sold securities under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions in your Short Account. Any market increases or decreases from the original sale price will be marked to the market and will be transferred to your Margin Account on a weekly basis. **Market Value** - The Total Market Value has been calculated out to 9 decimal places, however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency in which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available the pricing vendors use a variety of techniques to estimate value. These estimates, particularly for **fixed income securities**, may be based on certain minimum principal amounts (e.g. \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect "N/A" or "unavailable" where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not

CUSTOMER SERVICE: Please review your statement and report any inaccuracy or discrepancy immediately by **calling the telephone number of your broker-dealer reflected on the front of this statement**. Reports of any inaccuracy or discrepancy regarding your brokerage account or the activity therein should be directed to your **broker-dealer at the telephone number and address reflected on the front of this statement** and National Financial Services LLC ("NFS").

NFS carries your brokerage account and acts as your custodian for funds and securities that are deposited with NFS by you or your broker-dealer. **In addition to your initial contact with your broker-dealer you may contact NFS at (800) 801-9942**. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). When contacting either your broker-dealer or NFS, remember to include your entire brokerage account number to ensure a prompt reply.

ADDITIONAL INFORMATION Free credit balances ("FCB") are funds payable to you on demand. FCB are subject to open commitments such as uncleared checks and exclude proceeds from sales of certificated securities without delivery of the certificate. If your FCB is swept to a core position, you can liquidate the core position and have the proceeds sent to you or held in your account subject to the terms of your account agreement. Required rule 10b-10(a) information not contained herein will be provided on written request. Fidelity may use this free credit balance in connection with its business, subject to applicable law.

Credit Adjustment Program. Accountholders receiving payments in lieu of qualified dividends may not be eligible to receive credit adjustments intended to help cover additional associated federal tax burdens. NFS reserves the right to deny the adjustment to any accountholder and to amend or terminate the credit adjustment program.

Options Customers. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. If you require further information, please contact your broker-dealer. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise assignment only during the exercise period. You should advise your broker-dealer promptly of any material change in your investment objectives or financial situation. **Splits, Dividends, and Interest.** Expected stock split, next dividend payable, and next interest payable information has been provided by third parties and may be subject to change. Information for certain securities may be missing if not received from third parties in time for printing. NFS is not responsible for inaccurate, incomplete, or missing information. Please consult your broker-dealer for more information about expected stock split, next dividend payable, and next interest payable for certain securities.

Equity Dividend Reinvestment Customers. Shares credited to your brokerage account resulted from transactions effected as agent by either: 1) Your broker-dealer for your investment account, or 2) through the Depository Trust Company (DTC) dividend reinvestment program. For broker-dealer effected transactions, the time of the transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. NFS may have acted as market maker in effecting trades in 'over-the-counter' securities.

Retirement Contributions/Distributions. A summary of retirement contributions/distributions is displayed for you in the activity summary section of your statement. **Income Reporting.** NFS reports earnings from investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and, Keoghs as tax-deferred income. Earnings from Roth IRAs are reported as tax-free income, since distributions may be tax-free after meeting the 5 year aging requirement and certain other conditions. **A financial statement** of NFS is available for your personal inspection at its office or a copy of it will be mailed to you upon your written request.

Statement Mailing. NFS will deliver statements by mail or, if applicable, notify you by e-mail of your statement's availability, if you had transactions that affected your cash balances or security positions held in your account(s) during the last monthly reporting period. At a minimum, all brokerage customers will receive quarterly statements (at least four times per calendar year) as long as their accounts contain a cash or securities balance.

Loads and Fees. In connection with (i) access to, purchase or redemption of, and/or maintenance of positions in mutual funds and other investment products ("funds") or (ii) infrastructure needed to support such funds, some funds, or their investment affiliates, pay your introducing broker dealer and/or NFS sales loads and 12b-1 fees

closely reflect the value at which the security may be sold or purchased based on various market factors.

Investment decisions should be made only after consulting your broker-dealer.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI for fixed income is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. EY reflects only the income generated by an investment and not changes in its price which may fluctuate. Interest and dividend rates are subject to change at any time and may be affected by current and future economic, political and business conditions. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. EAI and EY are provided for informational purposes only and should not be used or relied on for making investment, trading or tax decisions. EAI and EY are based on data obtained from information providers believed to be reliable, but no assurance can be made as to accuracy, timeliness or completeness.

described in the prospectus as well as additional compensation for shareholder services, start-up fees, infrastructure support and maintenance, and other programs. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by your introducing broker dealer and/or NFS will be furnished to you upon written request. At time of purchase fund shares may be assigned a load, transaction fee or no transaction fee status. At time of sale, any fees applicable to your transaction will be assessed based on the status assigned to the shares at time of purchase. **Margin.** If you have applied for margin privileges and been approved, you may borrow money from NFS in exchange for pledging the assets in your account as collateral for any outstanding margin loan. The amount you may borrow is based on the value of securities in your margin account, which is identified on your statement. If you have a margin account, this is a combined statement of your margin account and special memorandum account other than your non-purpose margin accounts maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve Board. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. **NYSE and FINRA.** All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange market and its clearing house, if any, where the transactions are executed, and of the New York Stock Exchange (NYSE) and of the Financial Industry Regulatory Authority ("FINRA"). The FINRA requires that we notify you in writing of the availability of an investor brochure that includes information describing FINRA Regulation's BrokerCheck Program ("Program"). To obtain a brochure or more information about the Program or FINRA Regulation, contact the FINRA Regulation BrokerCheck Program Hotline at (800) 289-9999 or access the FINRA's web site at www.finra.org. **FINRA Rule 4311** requires that your broker-dealer and NFS allocate between them certain functions regarding the administration of your brokerage account. The following is a summary of the allocation services performed by your broker-dealer and NFS. A more complete description is available upon request. **Your broker-dealer is responsible for:** (1) obtaining and verifying brokerage account information and documentation, (2) opening, approving and monitoring your brokerage account, (3) transmitting timely and accurate orders and other instructions to NFS with respect to your brokerage account, (4) determining the suitability of investment recommendations and advice, (5) operating, and supervising your brokerage account and its own activities in compliance with applicable laws and regulations including compliance with margin rules pertaining to your margin account, if applicable, and (6) maintaining required books and records for the services that it performs. **NFS shall, at the direction of your broker-dealer:** (1) execute, clear and settle transactions processed through NFS by your broker-dealer, (2) prepare and send transaction confirmations and periodic statements of your brokerage account (unless your broker-dealer has undertaken to do so). Certain securities pricing and descriptive information may be provided by your broker-dealer or obtained from third parties deemed to be reliable, however, this information has not been verified by NFS, (3) act as custodian for funds and securities received by NFS on your behalf, (4) follow the instructions of your broker-dealer with respect to transactions and the receipt and delivery of funds and securities for your brokerage account, and (5) extend margin credit for purchasing or carrying securities on margin. Your broker-dealer is responsible for ensuring that your brokerage account is in compliance with federal, industry and NFS margin rules, and for advising you of margin requirements. NFS shall maintain the required books and records for the services it performs. **Securities in accounts carried by** NFS are protected in accordance with the Securities Investor Protection Corporation ("SIPC") up to \$500,000. The \$500,000 total amount of SIPC protection is inclusive of up to \$250,000 protection for claims for cash, subject to periodic adjustments for inflation in accordance with terms of the SIPC statute and approval by SIPC's Board of Directors. NFS also has arranged for coverage above these limits. Neither coverage protects against a decline in the market value of securities, nor does either coverage extend to certain securities that are considered ineligible for coverage. For more details on SIPC, or to request a SIPC brochure, visit www.sipc.org or call 1-202-371-8300. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance. Assets Held Away, commodities, unregistered investment contracts, futures accounts, loaned securities and other investments may not be covered. Precious metals are not covered by SIPC protection. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal.

End of Statement

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Account carried with National Financial Services LLC, Member
NYSE, SIPC

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

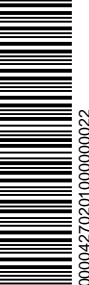
May 01, 2020 through May 29, 2020

Account Number: **0699**

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AMERICAN THEATRE ORGAN SOCIETY

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$43,762.23
Deposits and Additions	3	6,155.00
Electronic Withdrawals	9	-15,532.82
Ending Balance	12	\$34,384.41

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Real Time Transfer Recd From Aba/021000021 From: Paypal Ref: 20050116175180135 Info: lid: 20200501021000021P1Brjpm00000017429 Recd: 12:06:22 Trn: 0510870122Ru	\$3,000.00
05/12	Remote Online Deposit 1	925.00
05/22	Remote Online Deposit 1	2,230.00
Total Deposits and Additions		\$6,155.00



May 01, 2020 through May 29, 2020
Account Number: **0699**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/04	05/02 Online Payment 9548889237 To Sleeping Giant Creative	\$3,600.00
05/04	American Express ACH Pmt A0110 CCD ID: 9493560001	110.20
05/15	05/15 Online Payment 9607358943 To Business Card	20.00
05/15	05/15 Online Payment 9607362706 To Johnson Press of America Inc	6,463.62
05/22	05/22 Online Payment 9500901401 To [STAFF]	2,000.00
05/22	05/22 Online Payment 9500901481 To [STAFF]	1,500.00
05/22	05/22 Online Payment 9500901385 To [STAFF]	600.00
05/29	05/29 Online Payment 9688423801 To Lasko Printing Inc	699.00
05/29	05/29 Online Payment 9688441494 To Lasko Printing Inc	540.00
Total Electronic Withdrawals		\$15,532.82

DAILY ENDING BALANCE

DATE	AMOUNT
05/01	\$46,762.23
05/04	43,052.03
05/12	43,977.03
05/15	37,493.41
05/22	35,623.41
05/29	34,384.41

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000219000715 , 00000000000358867916

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	53	Unlimited	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Cash Management Services					
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000219000699



May 01, 2020 through May 29, 2020
Account Number: **0699**

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	53				
Electronic Credits	1				
Credits					
Non-Electronic Transactions	1				
Cash Management Services					
Quick Deposit Single Feed Maint	1				

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



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May 01, 2020 through May 29, 2020
Account Number: **0699**

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JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

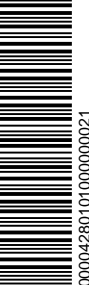
May 01, 2020 through May 29, 2020

Account Number: **0715**

00000428 DRE 053 212 15520 NNNNNNNNNN 1 000000000 D2 0000
AMERICAN THEATRE ORGAN SOCIETY

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



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We updated the Funds Availability Policy in the Deposit Account Agreement

We increased the minimum amount of funds that we make available to you the next business day when you deposit a check. For more information, please see the Funds Availability Policy in the Deposit Account Agreement at chase.com/disclosures.

Please call the number on your statement if you have questions. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$51,658.03
Ending Balance	0	\$51,658.03

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



May 01, 2020 through May 29, 2020
Account Number: **0715**

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JPMorgan Chase Bank, N.A. Member FDIC

Statement for May 2020

American Theatre Organ Society

Balance Summary (5/1/20 - 5/31/20)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	3,759.22	4,858.99	0.00	0.00
GBP	0.00	0.00	0.00	0.00

Activity Summary (5/1/20 - 5/31/20)

	USD
Beginning Available Balance	3,759.22
Payments received	4,945.00
Payments sent	-700.00
Withdrawals and Debits	-3,000.00
Deposits and Credits	0.00
Fees	-145.23
Ending Available Balance	4,858.99

Payments received

Description	USD
Mass Pay payment	10.00
Website Payment	4,935.00
Total	4,945.00

Payments sent

Description	USD
General payment	-700.00
Total	-700.00

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-3,000.00
Total	-3,000.00

Fees

Description	USD
Payment Fee	-145.23
Total	-145.23