

Liquid Account Balances - As of 2/10/2021

(Includes unrealized gains)

2/10/2021

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Account	12/31/2018 Balance	3/31/2019 Balance	6/30/2019 Balance	9/30/2019 Balance	12/31/2019 Balance	3/31/2020 Balance
Investment Accounts						
Rollover IRA	637,232.75	735,250.74	770,393.23	769,570.41	830,175.57	646,786.39
TOTAL Investment Accounts	637,232.75	735,250.74	770,393.23	769,570.41	830,175.57	646,786.39
OVERALL TOTAL	637,232.75	735,250.74	770,393.23	769,570.41	830,175.57	646,786.39

Liquid Account Balances - As of 2/10/2021

(Includes unrealized gains)

2/10/2021	6/30/2020	9/30/2020	12/31/2020	2/10/2021
	Balance	Balance	Balance	Balance
	854,926.39	950,149.38	983,755.20	1,037,218.26
	854,926.39	950,149.38	983,755.20	1,037,218.26
	854,926.39	950,149.38	983,755.20	1,037,218.26