

Account Balance Report as of 09/30/2020



Account Number	Name	Income Cash	Principal Cash	Cost	Market Value
991220081	Adam Arthur Irrevocable Trust	\$0.00	\$0.00	\$265,513.47	\$265,513.47
991220111	Adam Arthur Legacy Trust	\$0.00	\$0.00	\$565,658.08	\$565,658.08
990720191	Boyer Asset Protection Trust	\$0.00	\$0.00	\$1.00	\$2.00
99120181	Bradbury Trust	\$0.00	\$0.00	\$337,712.43	\$358,321.67
991201812	Bradbury Trust	\$411.94	\$0.00	\$951,797.25	\$3,124,458.94
881019891	Buffet Family Trust	\$0.00	\$0.00	\$1.00	\$2.00
991220161	Buffet Irrevocable Trust #5	\$0.00	\$0.00	\$528,681.00	\$1,982.00
991220162	Buffet Irrevocable Trust #5A	\$0.00	\$0.00	\$529,389.00	\$3,962.00
991220112	Eric Brochavich Legacy Trust	\$0.00	\$0.00	\$452,053.71	\$452,053.71
991120141	Jellon Life Insurance Trust	\$0.00	\$0.00	\$1,000,000.00	\$2.00
	Total	\$411.94	\$0.00	\$4,630,806.94	\$4,771,955.87