

**Statement Of Condition -  
All Accounts (without closed accounts)  
As of 09/30/2020**



<b>Asset</b>	<b>Cost</b>	<b>Market Value</b>
Cash Account	\$28,350.00	\$4.00
Common Stock	\$317,365.69	\$2,662,296.00
ETF	\$560,197.09	\$622,190.64
Insurance	\$1,000,000.00	\$2.00
Limited Liability Corporation	\$1,029,724.00	\$5,946.00
Money Market Funds	\$1,293,061.90	\$1,293,061.90
Mutual Funds - Alternatives	\$168,586.17	\$176,750.33
Other	\$233,105.15	\$11,700.00
Private Limited Company	\$3.00	\$3.00
Real Estate	\$2.00	\$2.00
Uninvested Income Cash	\$411.94	\$411.94
Uninvested Principal Cash	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,630,806.94</b>	<b>\$4,772,367.81</b>
<b>Liabilities</b>		
Personal Trust (u/a) - Irrevocable(9)	\$4,630,394.00	\$4,771,953.87
Personal Trust (u/a) - Revocable(1)	\$1.00	\$2.00
Uninvested Income Cash	\$411.94	\$411.94
Uninvested Principal Cash	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,630,806.94</b>	<b>\$4,772,367.81</b>