

CASH FLOW STATEMENT
Actual for 2019

Report Summarized by Major
Description and excluding
Descriptions with no activity.

| | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec | Total |
|----------------------------|-------------|-------------|-------------|-------------|--------------|
| Income | | | | | |
| Interest | 676.66 | 897.34 | 512.90 | 223.90 | 2310.80 |
| Dividend | 67063.90 | 0.00 | 0.00 | 0.00 | 67063.90 |
| Total Income | 67740.56 | 897.34 | 512.90 | 223.90 | 69374.70 |
| Expense | | | | | |
| Interest | 401.67 | 684.10 | 403.20 | 218.16 | 1707.13 |
| Management | 21949.12 | 4500.00 | 4500.00 | 4487.43 | 35436.55 |
| Professional | 1480.00 | 230.00 | 0.00 | 0.00 | 1710.00 |
| Meeting | 3121.25 | 2278.34 | 1529.03 | 6273.36 | 13201.98 |
| Taxes | 462.03 | 0.00 | 0.00 | 0.00 | 462.03 |
| Insurance | 1532.00 | 0.00 | 0.00 | 0.00 | 1532.00 |
| Total Expense | 28946.07 | 7692.44 | 6432.23 | 10978.95 | 54049.69 |
| Net Income | 38794.49 | (6795.10) | (5919.33) | (10755.05) | 15325.01 |
| Cash Reconciliation | | | | | |
| Plus Distribution | (355752.00) | (355752.00) | (355752.00) | (355752.00) | (1423008.00) |
| Plus Transfer | 337500.00 | 337500.00 | 337500.00 | 337500.00 | 1350000.00 |
| Adjust Cash | (18252.00) | (18252.00) | (18252.00) | (18252.00) | (73008.00) |
| Other Transfers | | | | | |
| Raymond James | 20303.34 | 0.00 | (25000.00) | (218.16) | (4914.82) |
| Vanguard | 21407.48 | 0.00 | 0.00 | (25000.00) | (3592.52) |
| R. James Capital | (21903.20) | 0.00 | 0.00 | 0.00 | (21903.20) |
| UBS Capital | 4407.55 | (25000.00) | 0.00 | 0.00 | (20592.45) |
| Adjust Cash | (24215.17) | 25000.00 | 25000.00 | 25218.16 | 51002.99 |

FLOW OF FUNDS SUMMARY: Actual for 2019

| | | | | | |
|------------------------|-------------|-------------|-------------|-------------|--------------|
| Beg. Cash | 14643.16 | 10970.48 | 10923.38 | 11752.05 | 14643.16 |
| Beg. Current Assets | 1928525.25 | 1952740.42 | 1927740.42 | 1902740.42 | 1928525.25 |
| Plus Total Income | 67740.56 | 897.34 | 512.90 | 223.90 | 69374.70 |
| Less Total Expenses | 28946.07 | 7692.44 | 6432.23 | 10978.95 | 54049.69 |
| Net Income | 38794.49 | (6795.10) | (5919.33) | (10755.05) | 15325.01 |
| +/- Disbursed Earnings | (355752.00) | (355752.00) | (355752.00) | (355752.00) | (1423008.00) |
| +/- Other Adjustments | 337500.00 | 337500.00 | 337500.00 | 337500.00 | 1350000.00 |
| +/- Account Transfers | (24215.17) | 25000.00 | 25000.00 | 25218.16 | 51002.99 |
| End. Cash | 10970.48 | 10923.38 | 11752.05 | 7963.16 | 7963.16 |
| End. Current Assets | 1952740.42 | 1927740.42 | 1902740.42 | 1877522.26 | 1877522.26 |