

BALANCE SHEET  
 For Oct 2020 thru Dec 2020

	Begin Year	Period End	Year End
<u>Current Assets</u>			
Cash	7963.16	115035.99	115035.99
.....			
Raymond James	856018.38	844119.12	844119.12
.....			
Vanguard	787680.24	813050.94	813050.94
.....			
Money Market	2500.00	2500.00	2500.00
.....			
R. James Capital	104048.28	0.00	0.00
.....			
UBS Capital	127275.36	0.00	0.00
.....			
Vanguard Capital	0.00	0.00	0.00
.....			
Total Current Assets	1885485.42	1774706.05	1774706.05
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<b>Total Assets</b>	<b>1885485.42</b>	<b>1774706.05</b>	<b>1774706.05</b>
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Owner Equity</u>			
+ Net Income	0.00	27044.59	27044.59
+ Accum Retained Earnings	1885485.42	1885485.42	1885485.42
- Cash Adjustments	0.00	137823.96	137823.96
<b>Total All Owner Equity</b>	<b>1885485.42</b>	<b>1774706.05</b>	<b>1774706.05</b>
Owner Equity & Liabilities	1885485.42	1774706.05	1774706.05