

Account Holder(s) Fort Worth Foundation Account Number 223-14781-1-2 Financial Advisor Robert J. Holman, 817-922-8934 3426 S University Dr, Ft Worth, TX 76109



Statement Date Nov 28 - Dec 31, 2020

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| Beginning Balance of Cash, Money Market funds and Insured Bank Deposit |            |              |                     |  |
|--|------------|--------------|---------------------|--|
| ta 2 Vallett To sa   | Additions  | Subtractions |                     |  |
| Deposits and Transfers In  | \$1,700.00 |              |                     |  |
| Income   | 0.07       |              | Asserts Hald at     |  |
| Total Additions  |            |              | \$1,700.07          |  |
| Checks - Money Market  |            | -\$8,310.00  | all property de the |  |
| Total Subtractions   |            | HARMA        | -\$8,310.00         |  |
| Ending Balance of Cash, Money Market funds and Insured Bank Deposit    |            |              | \$7,035,49          |  |

| Detail of Activity by Category                     |       |                   |          |                       |           |  |
|--|-------|-------------------|----------|-----------------------|-----------|--|
| Additions - Deposits and Transfers In              | Date  | Where<br>Invested | Quantity | Amount per share/rate | Amount    |  |
| Personal Ck#7156 Bank of America                   | 12/02 | Money Mkt         |          |                       | \$200.00  |  |
| Bbva Check #2112                                   | 12/02 | Money Mkt         |          | an iko                | 1,500.00  |  |
| Additions - Income                                 | Date  | Where<br>Invested | Quantity | Amount per share/rate | Amount    |  |
| Money Market Dividends                             | 10.32 |                   | 50.03    |                       | Resor     |  |
| Money Market for 42 Days                           | 12/31 | Money Mkt         |          | 0.01                  | 0.07      |  |
| Subtractions - Checks - Money Market               | Date  | Source of Funds   | Quantity | Amount per share/rate | Amount    |  |
| Check # 1086 to Michael O'Neil on 11/30            | 12/07 | Money Mkt         |          |                       | -1,000.00 |  |
| Check # 1087 to Fortworth Fire Fighters C on 11/30 | 12/09 | Money Mkt         |          |                       | -610.00   |  |
| Check # 1088 to Richard J Wilson Elementa on 12/10 | 12/16 | Money Mkt         |          |                       | -6,700.00 |  |

| Beginning Balance on Nov 28 \$13,645 |                  |  |                  |   | \$13,645.42 |
|--------------------------------------|------------------|--|------------------|---|-------------|
| Date                                 | Transaction      | Description                                  | Deposits         | Withdrawals                                   | Balance     |
| 12/04                                | Deposit          |  | 1,700.00         |   | \$15,345.42 |
| 12/07                                | Check 1086       | to Michael O'Neil on 11/30                   |                  | -1,000.00                                     | \$14,345.42 |
| 12/09                                | Check 1087       | to Fortworth Fire Fighters C on 11/30        |                  | -610.00                                       | \$13,735.42 |
| 12/16                                | Check 1088       | to Richard J Wilson Elementa on 12/10        |                  | -6,700.00                                     | \$7,035.42  |
| 12/31                                | Income           | Dividend on Money Market for 42 Days @ 0.01% | 0.07             | egen: to glassesses<br>materials to encountry | \$7,035.49  |
| Total \$1,700.07                     |                  | -\$8,310.00                                  | au lacid charpun |   |             |
| Ending                               | Balance on Dec 3 | 1  | emilia Pilipid   | LOCATE PROPERTY OF                            | \$7,035.49  |