

FINANCIAL STATEMENT

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks		281	911	Notes payable to banks-secured (auto)			
U.S. Government securities				Notes payable to banks-unsecured			
Listed securities – see schedule	10	961	976	Notes payable to relatives			
Unlisted securities				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due			
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgages payable – see schedule	4	243	091
Real estate owned – see schedule	9	615	700	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		210	050				
Cash value-life insurance							
Other assets itemize – see schedule							
Adfero Group LLC No. 1 (24.6548% interest)	3	226	999				
Adfero Group LLC No. 2 (75.3452% interest)	9	861	726	Total Liabilities	4	243	091
Alleviate Care Holdings, LLC		185	000	Net Worth	30	562	359
DFW Capital Partners VII LP		617	753				
OurCrowd General Partner LP (est.)		114	335				
Total Assets	34	805	450	Total Liabilities and Net Worth	34	805	450
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				Are any assets pledged? (Add schedule)	No		
On leases or contracts				Are you defendant in any suits or legal actions?	No		
Legal Claims				Have you ever taken bankruptcy?	No		
Provision for Federal Income Tax							
Other special debt							

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NET WORTH SCHEDULES

Listed Securities

American Funds College 2027 Fund (CSTAX)	\$117,251.22
American Funds College 2030 Fund (CTHAX) No. 2.	112,916.04
American Funds College 2030 Fund (CTHAX) No. 1	37,369.20
American Funds College 2030 Fund (CTHAX) No. 3	10,740.90
American Funds College Enrollment Fund (CENAX) No. 3.	16,038.07
American Funds College Enrollment Fund (CENAX) No. 1	24,075.27
American Funds College Enrollment Fund (CENAX) No. 2	18,799.35
American Funds College Enrollment Fund (CENAX) No. 4	146,339.74
American Funds College Enrollment Fund (CENAX) No. 5	18,878.84
Artisan High Income Fund CI Inst No. 1	13,393
Artisan High Income Fund CI Inst No. 2.	122
Artisan International Value Fund CI Inst No. 1	111,707
Artisan International Value Fund CI Inst No. 2	23,486
Artisan International Value Fund CI Inst No. 3	2,016
Artisan International Value Fund CI Inst No. 4	3,085
Artisan International Value Fund CI Inst No. 5	49,909
Artisan International Value Fund CI Inst No. 6	40,046
BA - Beutel Goodman Large-Cap Value Fund CI Inst No. 1	268,546
BA - Beutel Goodman Large-Cap Value Fund CI Inst No. 2	104,503
BA - Beutel Goodman Large-Cap Value Fund CI Inst No. 3	3,445
BA - Beutel Goodman Large-Cap Value Fund CI Inst No. 4	4,240
BA - Beutel Goodman Large-Cap Value Fund CI Inst No. 5	156,522
BA - Beutel Goodman Large-Cap Value Fund CI Inst No. 6	172,292
BA - WMC Strategic European Equity Fund CI Inst No. 1	64,924
BA - WMC Strategic European Equity Fund CI Inst No. 2	52,360
BA - WMC Strategic European Equity Fund CI Inst No. 3	2,177
BA - WMC Strategic European Equity Fund CI Inst No. 4	3,623
BA - WMC Strategic European Equity Fund CI Inst No. 5	154,794
BA - WMC Strategic European Equity Fund CI Inst No. 6	90,371
Brown Advisory Emerging Markets Select Fund CI Inst No. 1	139,663
Brown Advisory Emerging Markets Select Fund CI Inst No. 2	90,778
Brown Advisory Emerging Markets Select Fund CI Inst No. 3	2,662
Brown Advisory Emerging Markets Select Fund CI Inst No. 4	3,162
Brown Advisory Emerging Markets Select Fund CI Inst No. 5	190,853
Brown Advisory Emerging Markets Select Fund CI Inst No. 6	119,384
Brown Advisory Flexible Equity ETF No. 1	363,519
Brown Advisory Flexible Equity ETF No. 2	285,390
Brown Advisory Flexible Equity Fund CI Inst No. 1	227,287
Brown Advisory Flexible Equity Fund CI Inst No. 2	293,851

Brown Advisory Flexible Equity Fund CI Inst No. 3	10,805
Brown Advisory Flexible Equity Fund CI Inst No. 4	13,084
Brown Advisory Flexible Equity Fund CI Inst No. 5	74,357
Brown Advisory Global Leaders Fund CI Inst	34,916
Brown Advisory Small-Cap Fundamental Value Fund CI Inst No. 1	132,146
Brown Advisory Small-Cap Fundamental Value Fund CI Inst No. 2	76,096
Brown Advisory Small-Cap Fundamental Value Fund CI Inst No. 3	2,539
Brown Advisory Small-Cap Fundamental Value Fund CI Inst No. 4	3,305
Brown Advisory Small-Cap Fundamental Value Fund CI Inst No. 5	199,803
Brown Advisory Small-Cap Fundamental Value Fund CI Inst No. 6	122,399
Brown Advisory Small-Cap Growth Fund CI Inst No. 1	81,984
Brown Advisory Small-Cap Growth Fund CI Inst No. 2	48,458
Brown Advisory Small-Cap Growth Fund CI Inst No. 3	1,435
Brown Advisory Small-Cap Growth Fund CI Inst No. 4	2,385
Brown Advisory Small-Cap Growth Fund CI Inst No. 5	128,031
Brown Advisory Small-Cap Growth Fund CI Inst No. 6	78,387
Brown Advisory Sustainable Bond Fund CI Inst	665
Brown Advisory Tax Exempt Bond Fund CI Inst No. 1	228,659
Brown Advisory Tax Exempt Bond Fund CI Inst No. 2	1,358,815
Brown Advisory Tax Exempt Bond Fund CI Inst No. 3	844,404
First American Government Obligations Fund CI Z (Income) No. 1	92,812
First American Government Obligations Fund CI Z (Income) No. 2	24
First American Government Obligations Fund CL Z No. 1	6,609
First American Government Obligations Fund CL Z No. 2	125,514
First American Government Obligations Fund CL Z No. 3	2,614,970
First American Government Obligations Fund CI Z No. 4	2,134
First American Government Obligations Fund CI Z No. 5	\$469.00
First American Government Obligations Fund CI Z No. 6	16,102
First American Government Obligations Fund CI Z No. 7	596
First American Government Obligations Fund CI Z No. 8	469
FiscalNote Holdings, Inc	317,240
GMU Retirement Account	50,000
International Core Equity 2 Portfolio No. 1	5,977
International Core Equity 2 Portfolio No. 2	41,442
International Core Equity 2 Portfolio No. 3	144,290
International Core Equity 2 Portfolio No. 4	73,522
Metropolitan West Unconstrained Bond Fund CI I No. 1	26,210
Metropolitan West Unconstrained Bond Fund CI I No. 2	202
Tiger Global LP (Taxable)	92,854
Tiger Global LP (Taxable) - 11/30/2024 Redeemers	3,470
Tiger Global LP (Taxable) - 6/30/2024 Redeemers	3,726
Voya Intermediate Bond Fund CI I	90,152
Total Listed Securities	<u>\$10,691,976</u>

Real Estate Owned

Personal Residence	\$5,654,700
Property #1	1,605,000
Property #2	1,757,600
Property #3 (Undeveloped Land)	598,400
Total Real Estate Owned	<u>\$9,615,700</u>

Real Estate Mortgages Payable

Personal Residence – Mortgage	\$2,830,089
Property #1 – Mortgage	767,364
Property #2 – Mortgage	587,127
Property #3 (Undeveloped Land) – Mortgage	58,511
Total Real Estate Mortgages Payable	<u>\$4,243,091</u>