

Steve Balmer

1111 Louisville Ln, Sewickley, PA 22334

Requestor: ABC Home Mortgage, LLC

Report ID: 384765338476

Portfolio ID: piodhgrdbni-rvfrbf-fr
Created Date: 31/MAY/24

Date Range: 01/APR/24 - 31/MAY/24

## **TOTAL ASSET SUMMARY**

S Current

\$578,590.54

§ 2 Month Average

\$578,590.54

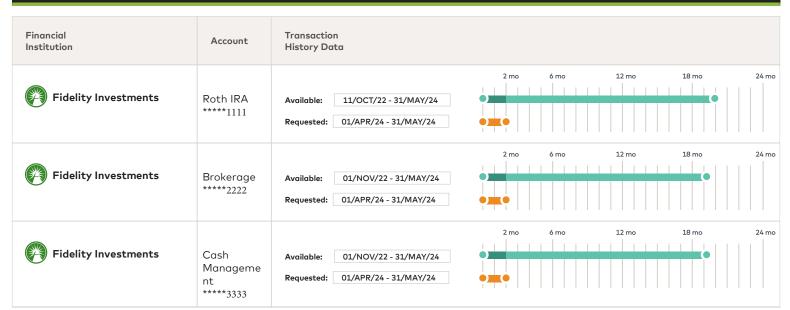
**§** 6 Month Average

N/A

## **SUMMARY BY ACCOUNT**

Financial Institution	Account	Account Owner	Account Type	Beginning Balance	Average Monthly Bal.	Current Balance
Fidelity Investments	Roth IRA ****2222	Steve Balmer 1854 Louisville Ln SEWICKLEY PA 15143 USA	ROTH	\$9,029.81	N/A	\$9,029.81
Fidelity Investments	Brokerage ****3333	Steve Balmer 1854 Louisville Ln SEWICKLEY PA 15143 USA	Investment, Taxable	\$560,544.26	\$560,544.26	\$560,544.26
Fidelity Investments	Cash Managemen t *****4444	Steve Balmer 1854 Louisville Ln SEWICKLEY PA 15143 USA	Investment, Taxable	\$9,016.47	\$9,016.47	\$9,016.47

## TRANSACTION DATA BY ACCOUNT



Note: Available transaction history may be limited due to the account opening date, or the amount of history the institution provides.

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