



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

\$ 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 Management *****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

Financial Institution	Account	Transaction History Data
Fidelity Investments	Roth IRA *****1111	<div>Available: 11/OCT/22 - 31/MAY/24</div> <div>Requested: 01/APR/24 - 31/MAY/24</div> <div></div>
Fidelity Investments	Brokerage *****2222	<div>Available: 01/NOV/22 - 31/MAY/24</div> <div>Requested: 01/APR/24 - 31/MAY/24</div> <div></div>
Fidelity Investments	Cash Management *****3333	<div>Available: 01/NOV/22 - 31/MAY/24</div> <div>Requested: 01/APR/24 - 31/MAY/24</div> <div></div>

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