



3333 Schneider Avenue SE | PO Box 160  
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May 26, 2021

TRANQUIL HOLDINGS LLC  
Account Number: [REDACTED]

Balances as of May 26, 2021 at 9:27 a.m.

| Sfx | Share    | Description | Abrv | Dt     | Open | Balance  | Avail    |
|-----|----------|-------------|------|--------|------|----------|----------|
| 00  | BUSINESS | SAVINGS     | BUS  | 120820 |      | 44953.64 | 44948.64 |
| 80  | BUSINESS | CHECKING    | BUC  | 120820 |      | 74775.85 | 73458.45 |

Thank you,

Kimberley D  
Research Department