

**ISWAP**  
**Balance Sheet**  
As of December 31, 2020

|   | Dec 31, 20        |
|---|-------------------|
| <b>ASSETS</b>                                       |                   |
| <b>Current Assets</b>                               |                   |
| <b>Checking/Savings</b>                             |                   |
| Checking  | 40,537.81         |
| <b>Total Checking/Savings</b>                       | 40,537.81         |
| <b>Total Current Assets</b>                         | 40,537.81         |
| <b>Other Assets</b>                                 |                   |
| <b>71000 - Scholarship Investment Account</b>       |                   |
| AXA Account 7313                                    | 338,216.36        |
| LPL Financial 5487                                  | 149,904.35        |
| <b>Total 71000 - Scholarship Investment Account</b> | 488,120.71        |
| <b>Total Other Assets</b>                           | 488,120.71        |
| <b>TOTAL ASSETS</b>                                 | <b>528,658.52</b> |
| <b>LIABILITIES &amp; EQUITY</b>                     |                   |
| <b>Liabilities</b>                                  |                   |
| <b>Current Liabilities</b>                          |                   |
| <b>Credit Cards</b>                                 |                   |
| Bank Of America Credit Card                         | 207.32            |
| <b>Total Credit Cards</b>                           | 207.32            |
| <b>Total Current Liabilities</b>                    | 207.32            |
| <b>Total Liabilities</b>                            | 207.32            |
| <b>Equity</b>                                       |                   |
| <b>32000 - Unrestricted Net Assets</b>              | 528,994.37        |
| Net Income  | -543.17           |
| <b>Total Equity</b>                                 | 528,451.20        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>               | <b>528,658.52</b> |