

Client
 Trusts
 Spouse
 Joint Tax

	ASSET CLASS	31-Dec-14	31-Dec-15	31-Dec-16	31-Dec-17	31-Dec-18	31-Dec-19	31-Oct-20
		\$	\$	\$	\$	\$	\$	\$
	CASH							
A	Barclays	1,268,330	990,463	3,629,962	2,882,983	2,423,768	501,673	435,299
B	Pension	55,668	46,276	50,778	48,113	49,573	50,000	50,000
C	Carter Allen	1,164,654	968,155	3,000				
D	UBS	8,885,685	10,497,852	2,698,969	1,643,622	1,563,754		
	UBS - LLC'S accounts	165,248	120,000	est 116,482	80,000	23,054	est	
E	UBS Trust accounts			17,000,000	13,000,000	11,300,000	5,444,570	4,143,460
F	USAA			110,000	110,000	110,000	110,000	0
G	Citizens			100,000	100,000	150,000	200,000	0
H	TD Ameritrade						6,536,913	0
I	NOT STATED							451,000
	INVESTMENTS							
	Major cash movements for purchase on investments	-1,700,000	-1,700,000	-5,000,000	-2,000,000	-1,070,750		0
	LLCs (at cost)							
M	Pot & Kettle LLC	1,917,570	1,917,570	110,000	110,000	110,000	0	0
N	Temporary Cookware LLC	0	0	1,924,983	1,924,983	1,924,983	1,924,983	1,924,983
P	Edgarley LLC	200,000	200,000	200,000	200,000	200,000	200,000	200,000
N2	Unquoted Securities			100	100	100	100	100
	LIABILITIES							
O	Pleuston LLC			-2,500,000	-2,500,000	-2,500,000	-2,500,000	-2,500,000
	Short term unsecured UK loan							-975,000
	REAL ESTATE							
	Properties held							
	116 East 65th Street, New York, NY	6,800,646	6,800,646					
W	44 Kinnerton Street, London SW1	377,000	2,067,000	2,067,000	2,067,000	2,067,000	2,067,000	2,067,000
X	27 Chestnut Street, Apt. 3A Boston, MA				2,000,000	2,000,000	2,000,000	2,000,000
Y	Tucked Away, Bradford NH					1,070,750	1,000,000	1,000,000
Z	Tidewood, 301 Summer Street, Manchester, MA 01944			2,450,000	5,000,000	5,000,000	5,000,000	5,000,000
Z2	Tidewood, 301 Summer Street, Manchester, MA 01944			2,550,000				
	CHATELS							
	Mortor Cars		100,000	80,000	60,000	200,000	140,000	80,000
	Ridid Inflatable boat					150,000	120,000	90,000
	Jewellery	900,000	800,000	750,000	700,000	650,000	650,000	650,000
	Other chattels	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	ADVANCE LEGAL RETAINER FEES							7,671,000
	NET WORTH	20,234,801	23,007,962	26,541,274	25,626,801	25,622,232	23,645,239	22,487,842
	Total Income as per tax return (A)		243,496	1,453,970	581,037	637,994	854,230	
	Total Tax as per tax return (A)		30,286	299,017	100,038	145,887	211,876	
	Ownership classification subtotals are not included in the report							
	Client Subtotal	20,234,801	20,790,392	4,516,191	5,621,718	5,906,399	3,468,673	2,427,299
	Trusts Subtotal		2,217,570	21,814,983	17,794,983	13,734,983	0	0
	Spouse Subtotal			210,100	2,210,100	5,980,850	20,176,566	20,060,543
	Total	20,234,801	23,007,962	26,541,274	25,626,801	25,622,232	23,645,239	22,487,842

(A) Total Income and Total Tax amounts were shifted one year forward from the original report