

Horizon Trust Company
 6301 Indian School Rd NE
 Ste. 810
 Albuquerque, NM 87110

Recon Property Solutions, LLC NV



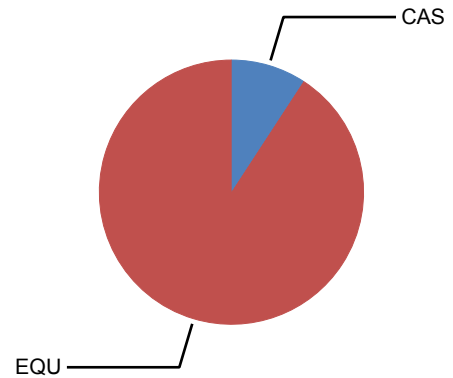
Bruce Alan Kramer
 104 River Park Dr. NW
 Atlanta, GA 30328



Account: 4019898
 Report Period: From 1/1/2023 To 3/31/2023
 Administrator: Horizon Trust Company
 Phone: 888-205-6036

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Cash & Equivalents (CAS)	\$29,022.93	9.20%	\$0.00
Equity (EQU)	\$286,500.00	90.80%	
Total Assets	\$315,522.93	100.00%	\$0.00
Total Account Balance	\$315,522.93	100.00%	\$0.00



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$315,445.63	\$315,445.63
Incoming		
Interest Income	\$77.30	\$77.30
Total Incoming	\$77.30	\$77.30
Change in Market Value	\$0.00	\$0.00
Ending Market Value	\$315,522.93	\$315,522.93

Gains and Losses Summary

	Current Period
Realized Gain/(Loss) - Long Term	\$0.00
Realized Gain/(Loss) - Short Term	\$0.00
Total Realized Gain/(Loss)	\$0.00

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Cash								
	Principal Cash	\$29,022.93		\$29,022.93				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$29,022.93		\$29,022.93	9.20			
Limited Liability Corp								
286,500	Recon Capital Holdings, LLC	\$286,500.00	\$1.00	\$286,500.00	90.80	\$0.00		
TOTAL Limited Liability Corp		\$286,500.00		\$286,500.00	90.80	\$0.00		0.00
GRAND TOTAL ASSETS		\$315,522.93		\$315,522.93	100	\$0.00		0.00

Transaction Statement

Date	Description	Units / Price	Cash Change	Investment Change
Beginning Balances			\$15,203.19	\$300,242.44
1/27/2023	LOAN PAYMENT - INTEREST QUALIFIED CLIENT LOAN BRUCE KRAMER		\$77.30	\$0.00
1/27/2023	LOAN PAYMENT - PRINCIPAL QUALIFIED CLIENT LOAN BRUCE KRAMER ACH - Loan Payment	(513.2) \$1.00	\$513.20	(\$513.20)
2/22/2023	SALE OF ASSET QUALIFIED CLIENT LOAN BRUCE KRAMER Wire - Bruce Alan Kramer 401k (4019898) - Loan Payoff	(13,229.24) \$1.00	\$13,229.24	(\$13,229.24)
Ending Balances			\$29,022.93	\$286,500.00