

UNIONBANC INVESTMENT SERVICES, LLC

STATEMENT OF CHANGES IN MEMBER'S EQUITY FOR THE YEAR ENDED DECEMBER 31, 2020

	Member's Equity
BALANCE — January 1, 2020	\$ 138,137,920
Compensation – restricted stock units	1,046,872
Net loss	<u>(7,447,947)</u>
BALANCE — December 31, 2020	<u><u>\$ 131,736,845</u></u>

See accompanying notes to financial statements.