



charlieholbrook@sbcglobal.net



**Family business**      Inbox x



**Charlie Holbrook** <charlieholbrook@sbcglobal.net>  
to William, David

Good afternoon brothers,

I had to get away from our family business for the month of September and direct

However I am back to pushing this forward again. Today I put together an update

As we know Frazer has put in an offer to purchase the house that met the family a transferred into his name and settle the payment details.

Last week David asked me if I could say when the distribution process would be c still have several assets to liquidate and then I am supposed to make sure that all you \$25,000 a month ago. I won't be able to help you with a large immediate need

Frazer, let's talk tomorrow about what is needed to move your home purchase forward

Hope that all is well in Florida,

Charlie

**One attachment** • Scanned by Gmail

2022		Holbrook Family Statement			
Asset	Value	Owner	Share	Change	
Real Estate	1,000,000	50%	50%	500,000	500,000
Private Trust Fund	1,000,000	100%	100%	1,000,000	1,000,000
Public Equity	500,000	50%	50%	250,000	250,000
Private Equity	500,000	50%	50%	250,000	250,000
Public Debt	500,000	50%	50%	250,000	250,000
Private Debt	500,000	50%	50%	250,000	250,000
Other Assets	500,000	50%	50%	250,000	250,000
Other Liabilities	500,000	50%	50%	250,000	250,000
Private Equity	500,000	50%	50%	250,000	250,000
Other Assets	500,000	50%	50%	250,000	250,000
Other Liabilities	500,000	50%	50%	250,000	250,000
Net Worth	5,000,000	50%	50%	2,500,000	2,500,000