

12/31/20

**Holbrook Family Trust**

	<b>Value</b>	<b>Frazer</b>	<b>David</b>	<b>Charlie</b>	<b>Ed</b>	
Bank of America CD's	2,500.36	833.45	833.45	833.45	0	Liquated/ deposited 11/5/20 Associated
Bank of America Checking	8,744.88	2,914.96	2,914.96	2,914.96	0	Starting balance 2/11/19
Continental Casualty Co.	1,530.86	510.29	510.29	510.29	0	Liquated/ deposited 4/8/19 Associated
Exxon/ Mobil Stock	5,482.26	1,827.42	1,827.42	1,827.42	0	Valued at the close 12/31/20 sale pending
Fidelity Equity Account	69,032.91	23,010.97	23,010.97	23,010.97	0	Liquated/ deposited 8/9/19 Associated
Fidelity IRA	56,880.81	14,220.20	14,220.20	14,220.20	14,220.20	Liquated/ distributed by Fidelity
Northwestern	4,643.04	1,547.68	1,547.68	1,547.68	0	Liquated/ deposited 6/5/19 Associated
Prudential	15,759.45	5,253.15	5,253.15	5,253.15	0	Liquated/ distributed by Prudential
Real estate	140,000.00	46,666.67	46,666.67	46,666.67	0	Liquated/ purchased by Frazer 11/19/19
Vanguard Account	23,983.93	7,994.64	7,994.64	7,994.64	0	Liquated/ deposited 10/22/19 Associated
WEC Energy Stock	44,723.61	14,907.87	14,907.87	14,907.87	0	Liquated/ deposited 11/29/19 Associated
Deposit	+141.88	+47.29	+47.29	+47.29	0	02/25/19 - Bank America Checking
WEC Energy dividend	+284.52	+94.84	+94.84	+94.84	0	03/01/19 - Bank America Checking
METLIFE refund	+20.90	+6.97	+6.97	+6.97	0	03/06/19 - Bank America Checking
EXXON Mobil dividend	+109.06	+36.35	+36.35	+36.35	0	03/11/19 - Bank America Checking
Vanguard dividend	+154.25	+51.42	+51.42	+51.42	0	03/22/19 - Bank America Checking
Bank of America interest	+0.23	+0.08	+0.08	+0.08	0	03/22/19 - Bank America Checking

Transfer from B.T. for tax P	+240.00	+80.00	+80.00	+80.00	0	04/26/19 - Associated Bank Checking
2018 D.B.H. tax return	+788.00	+262.67	+262.67	+262.67	0	04/30/19 - Associated Bank Checking
Bank of America interest	+1.00	+0.33	+0.33	+0.33	0	05/17/19 - Bank America Checking
WEC Energy dividend	+284.52	+94.84	+94.84	+94.84	0	06/03/19 - Bank America Checking
EXXON Mobil dividend	+115.71	+38.57	+38.57	+38.57	0	06/10/19 - Bank America Checking
Vangard dividend	+145.80	+48.60	+48.60	+48.60	0	06/18/19 - Bank America Checking
WEC Energy dividend	+284.52	+94.84	+94.84	+94.84	0	09/03/19 - Bank America Checking
State Farm Refund-Mazda	+601.05	+200.35	+200.35	+200.35	0	09/09/19 - Associated Bank Checking
EXXON Mobil dividend	+115.71	+38.57	+38.57	+38.57	0	09/10/19 - Bank America Checking
Bank of America interest	+0.24	+0.08	+0.08	+0.08	0	09/23/19 - Bank America Checking
Bank of America interest	+0.23	+0.08	+0.08	+0.08	0	03/2020 - Bank America Checking
EXXON Mobil dividend	+116.72	+38.91	+38.91	+38.91	0	06/10/20 - Bank America Checking
EXXON Mobil dividend	+115.71	+38.57	+38.57	+38.57	0	09/10/20 - Bank America Checking
<b>Sub Total A</b>	<b>376,802.15</b>	<b>120,860.65</b>	<b>120,860.65</b>	<b>120,860.65</b>	<b>14,220.20</b>	
	<b>Value</b>	<b>Frazer</b>	<b>David</b>	<b>Charlie</b>	<b>Ed</b>	
Insurance support center	-707.12	-235.71	-235.71	-235.71	0	02-13-19 - Bank America Checking
Capitol One	-159.59	-53.20	-53.20	-53.20	0	02/14/19 - Bank America Checking
Fidelity Visa	-49.99	-16.66	-16.66	-16.66	0	02/25/19 - Bank America Checking
Debit adjustment	-141.88	-47.29	-47.29	-47.29	0	02/25/19 - Bank America

						Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	03/05/19 - Bank America Checking
Trustee Expenses	-3,042.02	-1,014.01	-1,014.01	- 1,014.01	0	03/11/19 - Bank America Checking
Capitol one	-96.77	-32.26	-32.26	-32.26	0	03/22/19 - Bank America Checking
Tax prep fee D.B.H. 2018	-140.00	-46.67	-46.67	-46.67	0	04/01/19 - Bank America Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	04/05/19 - Bank America Checking
Deluxe Check	-29.00	-9.67	-9.67	-9.67	0	04/16/19 - Associated Bank Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	05/06/19 - Bank America Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	06/05/19 - Bank America Checking
Legal fee	-675.00	-225.00	-225.00	-225.00	0	06/06/19 - Associated Bank Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	07/05/19 - Bank America Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	08/05/19 - Bank America Checking
Expenses D.H.	-471.90	-157.30	-157.30	-157.30	0	08/28/19 - Associated Bank Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	09/05/19 - Bank America Checking
United Healthcare	-208.76	-69.59	-69.59	-69.59	0	10/07/19 - Bank America Checking
Real estate closing costs	-4,227.98	-1,409.33	-1,409.33	- 1,409.33	0	11/13/19 - Associated Bank Checking
Legal Fee	-250.00	-83.33	-83.33	-83.33	0	01/07/20 - Associated Bank Checking
Tax Prep fee B. T. 2019	-325.00	-108.33	-108.33	-108.33	0	05/21/20 - Associated Bank Checking
Tax Prep fee D.B.H. 2019	-150.00	-50.00	-50.00	-50.00	0	05/21/20 - Associated Bank Checking

Legal Fee	-187.50	-62.50	-62.50	-62.50	0	12/29/20 - Associated Bank Checking
<b>Sub Total B</b>	<b>364,478.32</b>	<b>116,752.71</b>	<b>116,752.71</b>	<b>116,752.71</b>	<b>14,220.20</b>	
Holbrook Trustee Fee (1%)		-1,884.01	-1,884.01	+3,768.02	0	
Braden Trustee Fee (1%)		-512.43	-512.43	+1,024.86	0	
Holbrook Trust Declaration		+30,000.00	-15,000.00	-15,000.00	0	
Subaru refund	+423.29	0	+423.29	0	0	04/01/20 - Associated Bank Checking
<b>Sub Total C</b>	<b>364,901.61</b>	<b>144,356.27</b>	<b>99,779.56</b>	<b>106,545.59</b>	<b>14,220.20</b>	
	<b>Value</b>	<b>Frazer</b>	<b>David</b>	<b>Charlie</b>	<b>Ed</b>	
Distributions Fidelity IRA	-56,880.81	-14,220.20	-14,220.20	-14,220.20	-14,220.20	Paid to each by Fidelity
Distributions Prudential	-15,759.45	-5,253.15	-5,253.15	-5,253.15	0	Paid to each by Prudential
Clay Electric	-142.00	-71.00	-71.00	0	0	02/12/19 - Bank America Checking
GRU	-46.86	-23.43	-23.43	0	0	02/13/19 - Bank America Checking
Verizon	-44.16	-22.08	-22.08	0	0	02/14/19 - Bank America Checking
H.O.A. fee	-275.00	-137.50	-137.50	0	0	02/28/19 - Bank America Checking
Clay Electric	-69.07	-34.54	-34.54	0	0	03/13/19 - Bank America Checking

A T & T	-203.77	-101.89	-101.89	0	0	03/15/19 - Bank America Checking
Subaru payment	-365.41	0	-365.41	0	0	03/15/19 - Bank America Checking
GRU	-58.10	-29.05	-29.05	0	0	03/15/19 - Bank America Checking
Clay Electric	-90.00	-45.00	-45.00	0	0	04/11/19 - Bank America Checking
GRU	-46.86	-23.43	-23.43	0	0	04/12/19 - Bank America Checking
Subaru payment	-365.41	0	-365.41	0	0	04/16/19 - Associated Bank Checking
Subaru payment	-365.41	0	-365.41	0	0	05/06/19 - Associated Bank Checking
Clay Electric	-94.00	-47.00	-47.00	0	0	05/10/19 - Bank America Checking
GRU	-46.86	-23.43	-23.43	0	0	05/13/19 - Bank America Checking
H.O.A. fee	-600.00	-300.00	-300.00	0	0	05/23/19 - Associated Bank Checking
Clay Electric	-117.00	-58.50	-58.50	0	0	06/10/19 - Bank America Checking
H.O.A. fee	-275.00	-137.50	-137.50	0	0	06/11/19 - Associated Bank Checking
GRU	-46.86	-23.43	-23.43	0	0	06/12/19 - Bank America Checking
Subaru payment	-749.00	0	-749.00	0	0	07/02/19 - Associated Bank Checking
H.O.A. fee	-275.00	-137.50	-137.50	0	0	07/02/19 - Associated Bank Checking
Clay Electric	-146.00	-73.00	-73.00	0	0	07/10/19 - Bank America Checking
GRU	-58.10	-29.05	-29.05	0	0	07/15/19 - Bank America Checking
Subaru payment	-365.41	0	-365.41	0	0	08/06/19 - Associated Bank Checking
H.O.A. fee	-275.00	-137.50	-137.50	0	0	08/06/19 - Associated Bank

						Checking
Clay Electric	-160.00	-80.00	-80.00	0	0	08/09/19 - Bank America Checking
Distributions Cash	- 30,000.0 0	-30,000.00	0	0	0	08/12/19 - Associated Bank Checking
GRU	-58.10	-29.05	-29.05	0	0	08/13/19 - Bank America Checking
Distributions Cash	- 25,000.0 0	0	- 25,000.00	0	0	08/28/19 - Associated Bank Checking
Subaru payment	-365.41	0	-365.41	0	0	09/09/19 - Associated Bank Checking
H.O.A. fee	-275.00	-137.50	-137.50	0	0	09/09/19 - Associated Bank Checking
Clay Electric	-107.00	-53.50	-53.50	0	0	09/09/19 - Bank America Checking
GRU	-46.86	-23.43	-23.43	0	0	09/12/19 - Bank America Checking
	<b>Value</b>	<b>Frazer</b>	<b>David</b>	<b>Charlie</b>	<b>Ed</b>	
Distributions Cash	- 10,000.0 0	0	0	- 10,000.0 0	0	09/18/19 - Associated Bank Checking
Subaru payment	-365.41	0	-365.41	0	0	10/08/10 - Associated Bank Checking
Clay Electric	-141.00	-70.50	-70.50	0	0	10/09/19 - Bank America Checking
GRU	-46.86	-23.43	-23.43	0	0	10/16/19 - Bank America Checking
Subaru payment	- 14,947.2 2	0	- 14,947.22	0	0	11/09/19 - Associated Bank Checking
Payment from Frazer	+53,375. 00	+53,375.0 0	0	0	0	11/15/19 - Associated Bank Checking
Real estate Sold	- 140,000. 00	- 140,000.0 0	0	0	0	11/19/19

Distributions Cash	- 60,000.0 0	0	0	- 60,000.0 0	0	11/29/19 - Associated Bank Checking
Distributions Cash	- 40,000.0 0	0	- 40,000.00	0	0	12/16/19 - Associated Bank Checking
Distributions Cash	-1,474.66	0	0	- 1,474.66	0	12/17/19 - Associated Bank Checking
Distributions Cash	-3,000.00	-3,000.00	0	0	0	11/11/20 - Associated Bank Checking
Distributions Cash	-7,000.00	0	0	- 7,000.00	0	12/02/20 - Associated Bank Checking
<b>Sub Total D</b>	<b>7,528.5 5</b>	<b>3,385.68</b>	<b>- 4,454.71</b>	<b>8,597.5 8</b>	<b>0</b>	