

The Holbrook Trust Money Disbursement

Asset		Frazer	David	Charlie		Value	
Mazda CX-5 Auto		\$5,000	\$5,000	\$5,000		\$15,000	
Braden Trust Fund		\$34,000	\$34,000	\$34,000		\$102,000	
Prudential Annuity		\$5,000	\$5,000	\$5,000		\$15,000	
Fidelity IRA		\$14,000	\$14,000	\$14,000	*- \$14,000 for Ed Sleeper	*\$56,000	
Subaru			\$2,190			\$2,190	
<i>Distributed Sub TOTAL \$</i>		<i>\$58,000</i>	<i>\$60,190</i>	<i>\$58,000</i>		<i>\$176,190</i>	
Cash		\$30,000					
Subaru	+/-		\$15,500		balance to pay		+/-
Bank of America CD's	+/-	\$830	\$830	\$830		\$2,490	+/-
Exxon/ Mobil Stock	+/-	\$3,140	\$3,140	\$3,140		\$9,420	+/-
Fidelity Equity Account	+/-	\$7,840	\$7,840	\$7,840	*- \$45,500 for Frazer cash & David Subaru	*\$69,020	+/-
Vanguard Account	+/-	\$7,910	\$7,910	\$7,910		\$23,730	+/-
WEC Energy Stock	+/-	\$14,120	\$14,120	\$14,120		\$42,360	+/-
Associated Checking	+/-	\$1,300	\$1,300	\$1,300		\$3,900	+/-
B. of A. Checking	+/-	\$933	\$933	\$933		\$2,799	+/-
Miscellaneous Proceeds		?	?	?		?	
<i>Not Distributed Total \$</i>	<i>+/-</i>	<i>\$66,073</i>	<i>\$51,573</i>	<i>\$36,073</i>	Cash yet to distribute	<i>\$153,719</i>	<i>+/-</i>

Real-estate		?	?	?		?	
Approximate TOTAL \$	+/-	\$124,073	\$111,763	\$94,073		\$343,909	+/-