IN THE CIRCUIT COURT OF FLORIDA, EIGHTH JUDICIAL CIRCUIT IN AND FOR ALACHUA COUNTY

DAVID HOLBROOK, Individually and as Beneficiary of the Holbrook Family Trust dated December 4, 1997,

Plaintiff,

٧.

CHARLES B. HOLBROOK, as Trustee of the Holbrook Family Trust dated December 4, 1997,

Defendant.

CIVIL DIVISION

CASE NO. 01-2023-CA-03847

NOTICE OF FILING

TO: David B. Holbrook c/o Jessica A. Wilson, Esquire HARRISON ESTATE LAW 6224 NW 43rd Street, Suite B Gainesville, FL 32653

Notice is hereby given that the undersigned has on September 5, 2023 filed electronically with the Clerk of Court the following: Final Accounting of Successor Trustee, a true and correct copy of which is attached hereto.

SIEGEL HUGHES ROSS & COLLINS

/s/ Jack M. Ross

JACK M. ROSS FL Bar No. 296759 4046 West Newberry Road Gainesville, FL 32607 (352) 375-7700 jack@shrc-law.com LAŘRY E. CIÉSLA FL Bar No. 283533

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Notice of Filing Page 2 of 2

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been furnished electronically on September 5, 2023 via the Florida Courts E-Filing Portal to MCCABE HARRISON, ESQUIRE, mccabe@harrisonestatelaw.com, and JESSICA WILSON, ESQUIRE, jessica@harrisonestatelaw.com.

LARRY E. CIĘSLA

FINAL ACCOUNTING OF SUCCESSOR TRUSTEE

FROM FEBRUARY 4, 2019 THROUGH JULY 31, 2023

SUMMARY

		Income	Principal	Totals
1.	Starting Balance	·		
	Bank of America CD		\$ 1,500.00	
	Bank of America CD		1,000.00	
	Bank of America checking		8,744.88	
	Northwestern Mutual (Cash)		4,643.04	
	Fidelity (Securities)		63,586.91	
	Vanguard (Securities)		23,090.97	
	Homestead Real Estate		140,000.00	
	482.2336 shares common stock			
	WEC Energy Group @\$73.09			
	valued as of market close 2/4	1/19	35,246.45	
	133 shares common stock			
	Exxon Mobil Corp. @\$74.82/			
	valued as of market close 2/4		9,951.06	
	2018 Subaru Impreza (MSRP less d		17,888.77	
	Tangible pers. prop. in Homestead	(Exhibit #2)	1,859.00	
	Jewelry		<u>25.00</u>	
	TOTAL STARTING BALA	NCE		\$307,536.08
II.	Receipts (Schedule A):	\$ 4,135.92	\$ 56,004.10	+\$ 60,140.02
III.	Disbursements (Schedule B):	\$14,782.16	\$ 19,225.20	-\$ 34,007.36
IV.	Distributions (Schedule C):	\$ -0-	\$339,447.43	- \$339,447.43
V.	Capital Transactions and Adjustments (Schedule D) Net Gain (or Loss):			+\$ 16,193.37
	,			•
VI.	Assets on Hand at Close of			
	Accounting Period (Schedule E) (Cash and Other Assets):			\$ 10,414.68
VII.	Expenses Incurred by Trustee bu	ıt		
	not yet Reimbursed (Schedule F):			\$ 15,206.38

FROM FEBRUARY 4, 2019 THROUGH JULY 31, 2023

SCHEDULE A - RECEIPTS DURING PERIOD

(Does not include receipts from sale or other dispositions of principal assets. Such transactions are shown on Schedule C.)

Date	Brief Description of Items		ncome	Pr	rincipal
03/01/2019	WEC Energy Group Dividend	\$	284.52	\$	
03/06/2019	MetLife Insurance Refund				20.90
03/11/2019	ExxonMobil Corp. Dividend		109.06		
03/22/2019	Vanguard-Dividend		154.25		
03/22/2019	Bank of America-Interest		.23		
04/08/2019	Continental Casualty CoInsurance Re	fund		1	,583.86
04/26/2019	Estimated amount needed to pay for 20 Braden Trust income tax return deposite in error into the Holbrook Family Trust account		240.00		
05/02/2019	Dorothy Holbrook 2018 Tax Refund		788.00		
05/17/2019	Bank of America-Interest		1.00		
05/22/2019	Bank of America-Interest		.01		
06/03/2019	WEC Energy Group-Dividend		284.52		
06/10/2019	ExxonMobil Corp-Dividend		115.71		
06/18/2019	Vanguard-Dividend		145.80		
09/03/2019	WEC Energy Group-Dividend		284.52		
09/10/2019	ExxonMobil Corp-Dividend		115.71		
09/12/2019	State Farm Insurance-Refund Mazda				601.05
09/23/2019	Bank of America-Interest		.24		
11/15/2019	Frazier Holbrook-Homestead Distribution	n		53	3,375.00
03/20/2020	Bank of America-Interest		.23		
04/01/2020	Subaru Refund-Early Payoff				423.29
05/19/2020	Bank of America-Interest		1.01		
06/10/2020	ExxonMobil-Dividend		115.71		
09/10/2020	ExxonMobil-Dividend		115.71		
09/23/2020	Bank of America-Interest		.24		
09/28/2020	Bank of America-Interest		.36		
02/16/2021	Exxon-Mobil-Dividend		115.71		

SCHEDULE A - RECEIPTS DURING PERIOD

Date	Brief Description of Items	Income	Principal
03/19/2021	Exxon-Mobil-Dividend	\$ 115.71	\$
07/14/2021	Exxon-Mobil-Dividend	115.71	
10/01/2021	Exxon-Mobil-Dividend	115.71	
12/23/2021	Exxon-Mobil-Dividend	117.04	
03/25/2022	Exxon-Mobil-Dividend	117.04	
07/18/2022	Exxon-Mobil-Dividend	117.04	
09/26/2022	Exxon-Mobil-Dividend	117.04	
12/30/2022	Exxon-Mobil-Dividend	121.03	
04/04/2023	Exxon-Mobil-Dividend	121.03	
07/25/2023	Exxon-Mobil-Dividend	121.03	
	Deposit to reimburse The Holbrook Family Trust for \$325.00 paid in error to Murray's Tax Service on 05/28/2020 for 2019 The Braden Trust tax return preparation fee, less \$240.00 reimbursement/ deposit into The Holbrook Family Trust on 04/26/2019	85.00	
TOTAL RECEIPTS		\$4,135.92	\$56,004.10

FROM FEBRUARY 4, 2021 THROUGH JULY 31, 2023

SCHEDULE B - DISBURSEMENTS DURING PERIOD

(Does not include purchase of principal assets. Such transactions are shown on schedule D.)

Date	Brief Description of Items	Income	Principal
02/12/2019	Clay Electric	\$ 142.00	\$
02/13/2019	Insurance Support Center-Uncategorized	707.12	
02/13/2019	GRU-Water	46.86	
02/14/2019	Capital One-Credit Card Payment	159.99	
02/14/2019	Verizon Wireless-Cell Phone Payment	44.16	
02/25/2019	Fidelity Visa-Credit Card Payment	49.99	
02/25/2019	Debit by Bank of America due to duplicate mobile check deposit on 12/21/2018	141.88	
02/28/2019	West End Villas-HOA Dues	275.00	
03/05/2019	United Healthcare-Medicare Supplement	208.76	
03/12/2019	Charles Holbrook-Partial payment for travel expenses (Exhibit #1)	3,042.02	
03/13/2019	Clay Electric	69.07	
03/15/2019	Chase-Subaru Payment	365.41	
03/15/2019	GRU-Water	58.10	
03/22/2019	Capital One-Credit Card Payment	96.77	
03/22/2019	AT&T	203.77	
04/05/2019	United Healthcare-Medicare Supplement	208.76	
04/08/2019	D.B.H2018 Income Tax Return Prep	140.00	
04/11/2019	Clay Electric	90.00	
04/12/2019	GRU-Water	46.86	
04/16/2019	Deluxe Checks-Check Printing	29.00	
04/16/2019	Chase-Subaru Payment	365.41	
05/06/2019	United Healthcare-Medicare Supplement	208.76	
05/10/2019	Clay Electric	94.00	
05/13/2019	GRU-Water	46.86	
05/13/2019	Chase-Subaru Payment	365.41	
06/03/2019	West End Villas-HOA Dues	600.00	
06/05/2019	United Healthcare-Medicare Supplement	208.76	

SCHEDULE B - DISBURSEMENTS DURING PERIOD

Date	Brief Description of Items	lı	ncome	Principal
06/10/2019	Clay Electric	\$	117.00	\$
06/12/2019	GRU-Water		46.86	
06/18/2019	Attorney's Fee-Steven Schmidt		675.00	
06/21/2019	West End Villas-HOA Dues		275.00	
07/05/2019	United Healthcare-Medicare Supplement		208.76	
07/09/2019	Chase-Subaru Payment		749.09	
07/10/2019	Clay Electric		146.00	
07/15/2019	GRU-Water		58.10	
07/15/2019	West End Villas-HOA Dues		275.00	
08/05/2019	United Healthcare-Medicare Supplement		208.76	
08/09/2019	Clay Electric		160.00	
08/13/2019	GRU-Water		58.10	
08/13/2019	Chase-Subaru Payment		365.41	
08/19/2019	West End Villas-HOA dues		275.00	
08/30/2019	David Holbrook-Expenses		471.80	
09/05/2019	United Healthcare-Medicare Supplement		208.76	
09/09/2019	Clay Electric		107.00	
09/12/2019	GRU-Water		46.86	
09/13/2019	Chase-Subaru Payment		365.41	
09/20/2019	West End Villas-HOA Dues		275.00	
10/07/2019	United Healthcare-Medicare Supplement		208.76	
10/09/2019	Clay Electric		141.00	
10/15/2019	Chase-Subaru Payment		365.41	
10/16/2019	GRU-Water		46.86	
11/12/2019	Chase-Subaru Loan Payoff			14,947.22
11/13/2019	John F. Roscow, IV, EsqClosing Costs			4,277.98
01/14/2020	Attorney's Fee-Steven Schmidt		250.00	
05/28/2020	2019 Income Tax Return Preparation Fee for The Braden Trust paid in error to Murray's Tax Service from The Holbrook Family Trust		325.00	
05/28/2020	2019 Income Tax Return Prep fee for Dorothy Holbrook final personal return paid to Murray's Tax service		150.00	

SCHEDULE B - DISBURSEMENTS DURING PERIODDateBrief Description of ItemsIncomePrincipal01/12/2021Attorney's Fee-Steven Schmidt\$ 187.50\$TOTAL DISBURSEMENTS\$14,782.16\$19,225.20

FROM FEBRUARY 4, 2019 THROUGH JULY 31, 2023

SCHEDULE C - DISTRIBUTIONS DURING PERIOD

(Does not include purchase of principal assets. Such transactions are shown on schedule D.)

Date	Brief Description of Items	i	ncome	Principal
02/04/2019	Frazier Holbrook-furniture (Exhibit #2)			\$ 1,324.00
02/04/2019	Charles Holbrook-furniture (Exhibit #2)			215.00
02/04/2019	David Holbrook-furniture (Exhibit #2)			320.00
08/13/2019	Frazier Holbrook-Cash			30,000.00
08/28/2019	David Holbrook-gold charm bracelet*			undetermined
08/28/2019	Charles Holbrook-pearl cufflinks and linked bracelet with			
	blue/green glass rhinestones*			25.00
08/30/2019	David Holbrook-Cash			25,000.00
09/18/2019	Charles Holbrook-Cash			10,000.00
11/15/2019	Frazier Holbrook-Homestead			140,000.00
11/09/2019	David Holbrook-Subaru			17,888.77
11/29/2019	Charles Holbrook-Cash			60,000.00
12/17/2019	Charles Holbrook-Cash			1,474.66
12/19/2019	David Holbrook-Cash			40,000.00
11/25/2020	Frazier Holbrook-Cash			3,000.00
12/02/2020	Charles Holbrook-Cash			7,000.00
01/26/2021	Charles Holbrook-Cash			2,200.00
04/04/2023	Frazier Holbrook-Cash			1,000.00
TOTAL DIS	BURSEMENTS	\$	- 0 -	\$339,447.43

^{*} No other items of decedent's jewelry came into the possession of the Successor Trustee.

FROM FEBRUARY 4, 2019 THROUGH JULY 31, 2023

SCHEDULE D - CAPITAL TRANSACTIONS AND ADJUSTMENTS

(Does not include distributions. Distributions are shown on Schedule C.)

Date	Brief Description of Transactions	Net Gain	Net Loss
08/12/2019	Liquidated securities in Fidelity Account (Basis = \$63,586.91; Total Received = \$69,032.91)	\$ 5,446.00	\$
10/22/2019	Liquidated securities in Vanguard Account (Basis = \$23,090.97; Total Received = \$23,983.93)	892.96	
11/29/2019	•	9,477.16	
TOTAL GAI	Accounting Adjustment NS AND LOSSES	377.25 \$16,193.37	\$ -0-
	NS AND LOSSES		\$ -0

FROM FEBRUARY 4, 2019 THROUGH JULY 31, 2023

SCHEDULE E — ASSETS ON HAND AT CLOSE OF ACCOUNTING PERIOD

(Indicate where held and legal description, certificate numbers or other identification.)

ASSETS	Current Value Carrying Val	
CASH-ASSOCIATED BANK	\$ 463.62	\$ 463.62
ASSETS OTHER THAN CASH: 133 shares common stock ExxonMobil Corp. (\$107.24/share at market close 7/31/23)	\$14,262.92	\$ 9,951.06
TOTAL ASSETS (entered on Item VI on Summary)		\$10,414.68

FROM FEBRUARY 4, 2019 THROUGH JULY 31, 2023

SCHEDULE F - EXPENSES INCURRED BY TRUSTEE BUT NOT YET REIMBURSED

Brief Description of Expense	Approximate Cost
Travel Expenses Balance Due (Exhibit #1)	\$ 2,463.38
Attorney's Fees to Siegel Hughes Ross & Collins	2,230.50
Attorney's Fees to Law Office of Larry E. Ciesla	7,012.50
Trustee's Fee	<u>3,500.00</u>
TOTAL	\$15,206.38

FROM FEBRUARY 4, 2021 THROUGH JULY 31, 2023

Under penalties of perjury, I declare that I have read and examined the foregoing Final Accounting of Successor Trustee and that, to the best of my knowledge and belief, it constitutes a full and correct account of all of the trust's property of which this trustee has control, and is a complete report of all cash and property transactions and of all receipts and disbursements by me from February 4, 2019 through July 31, 2023, and includes a statement of the trust's assets at the close of said period.

Signed on ______

Charles B. Holbrook (Aug 15, 2023 16:02 CDT)

CHARLES B. HOLBROOK,
Successor Trustee of the
HOLBROOK FAMILY TRUST

EXPENSE REPORT

The Holbrook Trust

DATE	MERCHANT	DESCRIPTION	LOCATION	AMOUNT	
01/27/19	Delta	Passenger Ticket	MKE to GVN	389.00	
01/27/19	Starbucks	Breakfast	MKE -Milwaukee, WI	9.60	
01/27/19	Publix	Lunch & Flowers	Gainesville, FL	25.33	
01/27/19	World of Beer Tioga	Dinner	Gainesville, FL	48.15	
01/28/19	Shands Hospital UF	Lunch	Gainesville, FL	8.62	
01/28/19	Shands Hospital UF	Parking	Gainesville, FL	10.00	
01/28/19	World of Beer Tioga	Dinner	Gainesville, FL	61.36	
01/29/19	Loosey's Downtown	Lunch	Gainesville, FL	17.33	
01/30/19	Shands Hospital UF	Lunch	Gainesville, FL	9.56	
01/30/19	Shell Oil	Auto Fuel	Newberry, FL	26.56	
01/30/19	Copper Monkey	Dinner	Newberry, FL	34.99	
01/31/19	OPUS Coffee	Breakfast	Shands Hospital- Gainesville, FL	4.61	
01/31/19	Shands Hospital UF	Lunch	Shands Hospital-Gainesville, FL	2.99	
01/31/19	Outback Steakhouse	Dinner	Gainesville, FL	31.42	
02/01/19	Starbucks	Breakfast	Gainesville, FL	9.85	
02/01/19	BJ's Restaurant	Lunch	Jacksonville, FL	20.79	
02/01/19	PF Chang's China Bistro	Dinner	Gainesville, FL	80.96	
02/01/19	Flour Pot Bakery	Breakfast	Newberry, FL	25.43	
02/02/19	Blue Highway Pizza	Dinner	Newberry, FL	29.53	
	Bonefish Grill	Dinner	Gainesville, FL	92.79	
02/03/19			<u> </u>		
02/04/19	Raceway 839	Auto Fuel	Jacksonville, FL	26.87	
02/06/19	ICS Cremation Funeral	Cremation	Lake City, FL	725.00	
02/07/19	Circle K	Auto Fuel	Newberry, FL	11.84	
02/07/19	World of Beers Tioga	Dinner	Newberry, FL	31.57	
02/08/19	Cilantro Tacos	Lunch	Newberry, FL	18.40	
02/08/19	Copper Monkey	Dinner	Newberry, FL	20.00	
02/09/19	Delta	Passenger Ticket	GVN to MKE	389.00	
02/09/19	Tailwind	Breakfast	GVN -Gainesville, FL	6.62	
02/09/19	Starbucks	Coffee	MKE -Milwaukee, WI	5.20	
02/09/19	General Mitchel	Parking	MKE -Milwaukee, WI	190.00	
02/20/19	Oconomowoc Enterprise	Obituary	Oconomowoc, WI	100.00	
02/22/19	Lake Country Now	Obituary	Milwaukee, WI	88.00	
02/23/19	Bank of America	Auto Miles 145 @ .55/ mile	Ocon. WI to Crystal Lake, IL (RT)	79.75	
03/21/19	FED-X	Next Day Mailing	Waukesha, WI	40.47	
	We Juice It	Beverage	Atlanta, GA	10.51	
08/22/19	Hilton	Dinner	Marietta, GA	57.00	
08/23/19	The Lodge	Lodging	Eaton, GA	150.11	
08/24/19	Curio	Lodging	Augusta, GA	165.78	
08/25/19	Hilton	Food & Lodging 8/25 - 8/28	Gainesville, FL	599.04	
08/26/19	Cilantro Tacos	Lunch	Newberry, FL	23.00	
08/27/19	Copper Monkey	Lunch	Newberry, FL	34.71	
08/28/19	Hilton	Lodging	Valdosta, GA	185.18	
08/29/19	Hilton	Lodging	Gainesville, GA	26.97	
08/30/23	Outback Steakhouse	Dinner	Paducah, KY	53.53	
08/30/23	Homewood Suites	Lodging	Paducah, KY	154.48	
08/31/19	Personal Auto Mileage	1,175 Miles @ \$.58 per mile	Oconomowoc to Gainesville	681.50	
12/16/19	FedEx	Mailing	Waukesha, WI	10.50	
	i			1	

LOCATION	ITEM	GARAGE SALE VALUE	Taken or Received By	Current Location
Master Bedroom				
	Desk	50	Not Taken or Received	Gainesville, FL
	Chair	10	Not Taken or Received	Gainesville, FL
	Chair	10	Not Taken or Received	Gainesville, FL
	Lamp	10	Not Taken or Received	Gainesville, FL
	Wood Shelf	5	Not Taken or Received	Gainesville, FL
	Television	35	Not Taken or Received	Gainesville, FL
	Soundbar	35	Not Taken or Received	Gainesville, FL
	Bureau	10	Not Taken or Received	Gainesville, FL
	Table	3	Not Taken or Received	Gainesville, FL
	Lamp	3	Not Taken or Received	Gainesville, FL
	End Table	5	Not Taken or Received	Gainesville, FL
	Lamp	3	Not Taken or Received	Gainesville, FL
	Bed & Mattresses	20	Not Taken or Received	Gainesville, FL
<u></u>	Rug	5	Not Taken or Received	Gainesville, FL
	End Table	5	Not Taken or Received	Gainesville, FL
	2 Marching Tall Dressers	100	Not Taken or Received	Gainesville, FL
Dinette				
	2 Wicker Baskets	5	Not Taken or Received	Gainesville, FL
	Sewing Machine & Table	100	Not Taken or Received	Gainesville, FL
	Wicker Couch	50	Not Taken or Received	Gainesville, FL
	Wicker Table & 2 Chairs	50	Not Taken or Received	Gainesville, FL
	Bookcase	10	Not Taken or Received	Gainesville, FL
	Assorted Stained glass	125	Not Taken or Received	Gainesville, FL
Study / Den				
	Bookshelf	5	Not Taken or Received	Gainesville, FL
	Stained glass Mirror	25	Not Taken or Received	Gainesville, FL
	Couch	25	Not Taken or Received	Gainesville, FL
	Cupboard	5	Not Taken or Received	Gainesville, FL
	Folding Chair	11_	Not Taken or Received	Gainesville, FL
	Lamp	1	Not Taken or Received	Gainesville, FL
	White Chair & Ottoman	50	Not Taken or Received	Gainesville, FL
	Pewter Lamp	1	Not Taken or Received	Gainesville, FL
	End Table with drawers	5	Not Taken or Received	Gainesville, FL
	End Table	5	Not Taken or Received	Gainesville, FL

	Small Wood Table	1	Not Taken or Received	Gainesville, FL
	Small Wood Table	1	Not Taken or Received	Gainesville, FL
	Computer Desk	20	Not Taken or Received	Gainesville, FL
	Bamboo Chair	10	Not Taken or Received	Gainesville, FL
	Yellow Painting	10	Not Taken or Received	Gainesville, FL
Kitchen				
	Toaster Oven	10	Not Taken or Received	Gainesville, FL
	Microwave oven	10	Not Taken or Received	Gainesville, FL
	Coffee Maker	5_	Not Taken or Received	Gainesville, FL
Patio				
	White Table & 2 Chairs	20	Not Taken or Received	Gainesville, FL
	Black Chairs (2)	10	Not Taken or Received	Gainesville, FL
Living Room				
	Table & 4 Chairs	100	Not Taken or Received	Gainesville, FL
	Cupboards (2)	100	Not Taken or Received	Gainesville, FL
	TV Trays (4) + rack	10	Not Taken or Received	Gainesville, FL
	Lamp	10	Not Taken or Received	Gainesville, FL
	Couch & Loveseat & Ottoman	125	Not Taken or Received	Gainesville, FL
	Lamp	10	Not Taken or Received	Gainesville, FL
	End table	10	Not Taken or Received	Gainesville, FL
	TV Table	10	Not Taken or Received	Gainesville, FL
	Television	35	Not Taken or Received	Gainesville, FL
	Round Glass Lamp	10	Not Taken or Received	Gainesville, FL
	Stereo	25	Not Taken or Received	Gainesville, FL
	Stereo Table	10	Not Taken or Received	Gainesville, FL
	Pink Leather Chairs (2)	100	Charlie	Oconomowoc,
	Side Tables (2)	50	Charlie	Oconomowoc, WI
	Stained Glass Tray	50	Charlie	Oconomowoc, WI
	Wiggly Wall Art	15	Charlie	Oconomowoc, WI
	Leather Chair & ottoman	200	David	Unknown
	Computer Chair	20	David	Unknown
	Antique Cain	100	David	Unknown