

10/1/19

**Holbrook Family Inheritance**

<b>Asset</b>	<b>Value</b>		<b>Frazer</b>	<b>David</b>	<b>Charlie</b>		
Real-estate	\$140,000		\$46,666	\$46,666	\$46,666		
Braden Trust Fund	\$102,000		\$34,000	\$34,000	\$34,000		
Fidelity Equity Account	\$69,000		\$23,000	\$23,000	\$23,000		
Fidelity IRA	\$42,000		\$14,000	\$14,000	\$14,000		
WEC Energy Stock	\$42,350		\$14,116	\$14,116	\$14,116		
Vanguard Account	\$23,750		\$7,917	\$7,917	\$7,917		
Mazda CX-5 Auto	\$15,000		\$5,000	\$5,000	\$5,000		
Prudential Annuity	\$15,000		\$5,000	\$5,000	\$5,000		
Exxon/ Mobil Stock	\$9,400		\$3,133	\$3,133	\$3,133		
Bank of America CD's	\$2,500		\$833	\$833	\$833		
Total Value	\$461,000		\$153,667	\$153,667	\$153,667		
Trust Declaration			\$30,000	\$15,000	\$15,000		
Subaru Gift			\$7,500		\$7,500		
Individual Inheritance			\$176,167	*\$138,667	\$131,167		*+ Subaru Gift \$15,000+ value
Distributions to Date			\$88,000	\$83,000	\$68,000		
Distributions Forthcoming			\$88,167	*\$55,667	\$63,167		*+ Subaru Gift \$15,000+ value

B. of A. Checking			t.b.d.	t.b.d.	t.b.d.		
Associated Checking			t.b.d.	t.b.d.	t.b.d.		