

DISBURSEMENTS

Flint Journal Ad for Executor

\$113.76

TOTAL DISBURSEMENTS

\$ 113.76

TOTAL OPERATING FUNDS (Merrill Lynch Acct.)**\$4,307.97**

FUNDS FOR SPECIAL ACCOUNTS

Swartz Creek 319 Grant with U of M Flint	\$5,100.00
Mott Foundation Grant - Executor Position	\$25,000.00
WIN Grant	\$3,000

TOTAL FUNDS \$33,100.00

TOTAL FUNDS (Merrill Lynch Acct.) \$37,407.97

SHARES-ASSETS

GM Shares 22 x	\$51.14	\$1,165.56
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TOTAL SHARES/ASSETS VALUE \$1,165.56

TOTAL SHARES/ASSETS (Merrill Lynch Acct.) \$38,573.53