

**Hamilton Estate Bank Asset Discovery Spreadsheet**

Bank name	date	deposit	withdrawal	balance	notes
<b>1. Randolph Brooks Federal Credit Union</b>					
	4/8/2004				Alfred died
	5/22/2004	\$11,000			ck account started
	5/22/2004	\$1,000			savings acct started
	5/22/2004		\$10		check printing charge
	6/28/2004	\$315,640			Deposited into Maurine's acct from husband's death benefits
	6/28/2004		\$150,000	\$165,840	tranferred to Sylvia's acct
					unknown bank activity at this time
	10/6/2006				Maurine died
	6/2008	\$38			taxable dividends paid on checking, savings and money market accounts in 2008, halfway thru year in June
	6/25/2008		\$400	\$34	transfer to Sylvia's acct
<b>2. Chase Bank</b>					
	partial list of Sylvia's withdrawals from Maurine's account				
	4/8/2004				Alfred died
	8/2004				With \$315,000 in Randolph Brooks account above, CPA Danny Davila says Sylvia came to him and said she and her mom Maurine were broke, so he got Mutual of Omaha to release Annuitiy money - about \$800,000.
	9/2004	\$250,000			Mutual of Omaha annuities from policy #s:
				approximate	recheck transfer or cash withdrawal - too tired now

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	6/2005		\$50,000	\$200,000	transferred to Sylvia's account
	12/2005		\$45,000	\$150,000	transferred to Sylvia's account
	2/2006		\$42,000	\$100,000	transferred to Sylvia's account
	7/2006		\$10,500	\$90,000	Sylvia - cash withdrawal - 4000 check to Alan after letter from Wayne
	8/2006		\$20,000	\$70,000	transferred to Sylvia's account
	8/2006		\$10,000	\$60,000	Life insurance payment by Sylvia by wire
	10/2/2006		\$4,000	\$56,000	Sylvia - cash withdrawal - Maurine's last birthday
	10/6/2006				Maurine died
	10/30/2006		\$8,400	\$48,000	Sylvia - cash withdrawal approximately - other small cash withdrawals by Sylvia not listed yet
	11/2006		\$10,000	\$38,000	
	1/2007		\$10,354		acct closed
<b>3. Chase IRA Retirement account</b>					
	value at time of Maurine's death = 57000, maturity date = 12/07				
	11/2007		\$60,000		acct closed upon maturity by Sylvia