

Claude Simon
 List of Assets of the Estate of Vicki R. C. Simon
 07/09/19

| Description | Institution | Amount | TYPE |
|-------------------------------------|----------------|----------------|-------------|
| SARSEP | AXA/EQUITABLE | \$220,000.00 | MUTUAL FUN |
| PERSONAL SECURITIES | TD AMERITRADE | \$120,000.00 | EQUITIES/MU |
| CORP SECURITIES | TD AMERITRADE | \$240,000.00 | BOND FUNDS |
| BANK ACCOUNT | CAPITAL ONE | \$42,000.00 | CHECKING |
| SECURITIES | DUKE POWER | \$40,000.00 | EQUITIES/MU |
| SECURITIES | SPECTRA ENERGY | \$55,000.00 | EQUITIES/MU |
| 6 EDWARDS LANE, GLEN COVREAL ESTATE | | \$700,000.00 | RESIDENTIAL |
| Nissan | AUTOMOBILE | \$5,000.00 | AUTOMOBILE |
| SAAB | AUTOMOBILE | \$3,000.00 | AUTOMOBILE |
| PERSONAL PROPERTY | PERSONAL | \$4,000.00 | FURNISHING |
| TOTAL | | \$1,429,000.00 | |

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ITUAL FUNDS/INDEX FUNDS
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ITUAL FUNDS/INDEX FUNDS
ITUAL FUNDS/INDEX FUNDS
- REAL ESTATE
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