

Caso Collaboration
Assets and Liabilities

Values at 1/31/2023

		Total Assets	Marital Total	Suzanne	Phil	Suzanne Non- Marital	Phil Non-Marital
Bank of America checking		\$1,757	\$1,757	\$879	\$879		
HSA		\$2,880	\$2,880		\$2,880		
Merrill Lynch CMA 9505	xx	\$2,715,257	\$2,715,257	\$1,357,629	\$1,357,629		
Merrill Lynch BBA 9845	xx	\$3,231,250	\$2,758,624	\$1,379,312	\$1,379,312		\$472,626
Merrill Lynch Sue 9511	xx	\$725,323	\$645,052	\$645,052		\$80,271 through 2/1/23	
Home - 1410 Diplomat Parkway		\$1,500,000	\$1,500,000	\$750,000	\$750,000		
Automobiles			Leased				
Companion Roth IRA 7236 Phil	xx	\$182,883	\$182,883		\$182,883		
Phil Roth IRA 2572	xx	\$266,426	\$266,426	\$91,620	\$174,806		
Sue Roth IRA 9013	xx	\$194,747	\$194,747	\$194,747			
Sue Roth IRA 442	xx	\$27,359	\$27,359	\$27,359			
Traditional IRA - Phil 9506	xx	\$416,482	\$416,482	\$416,482	\$0		
Traditional IRA - Sue 9509	xx	\$0	\$0	\$0			
Bank of America 401(k)	x	\$1,578,068	\$1,482,250	\$496,754	\$985,496		\$95,818
Deferred Compensation	x	\$638,798	\$525,949		\$525,949		\$112,849
Wine Collection		\$40,000	\$40,000		\$40,000		
Jewelry		\$40,000	\$40,000	\$40,000			
Air Miles - \$15,000 to be paid to Suzanne							
		\$11,561,230	\$10,799,666	\$5,399,833	\$5,399,833	\$80,271	\$681,293
			\$5,399,833				
				(\$0)			

Case 2/9/23

Suzanne Marie Case