

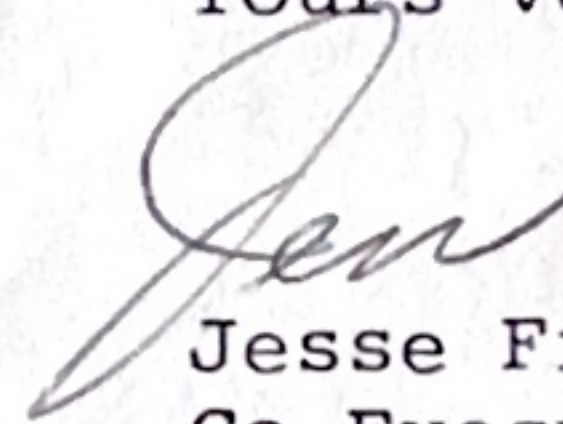
October 6, 1982

My Dear Brother's and Sister's,

Enclosed you will find a copy of the accounting of our beloved Mother and Father's estate. Also enclosed is an exhibit indicating the net amount of money paid to each person, less any amounts due the estate for any personal properties they purchased.

I believe the information itemizing the expenses and assets is self-explanatory. However, if you have any questions, I will be glad to review and answer them for you.

Yours very truly,

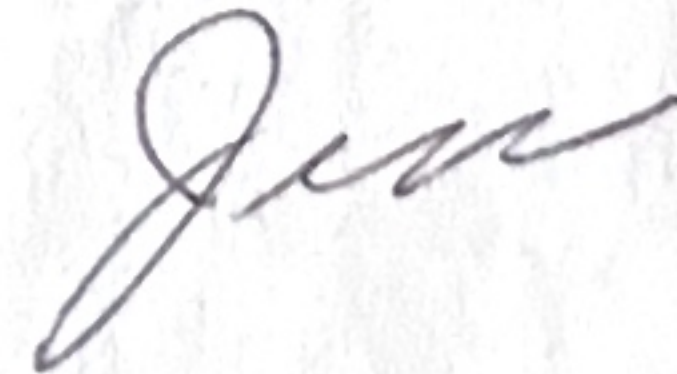


Jesse Fraga
Co-Executor of
the Estate

encls.

JF/nlf

Please Note - your share is being reduced by \$31.66 from the amount shown on schedule because of difference between checking account balance as listed on schedule and actual balance per bank statement dated 10-11-82



DISTRIBUTION OF SHARES

		1	2	
	DATE	CHECK Number	TOTAL SHARE	AMOUNT PAID
1	Francisco Valdez		109575	
2	Less: PROPERTY PURCHASED		(14500)	95075
3				
4	ELLEN ASSESSON		109575	109575
5				
6	MERCEDES RUSTONI		109575	109575
7				
8	CARMEN RADLEWSKI		109575	
9	LESS: PROPERTY PURCHASED		(2000)	-
10				107575
11	MARJORIE RADLEWSKI		109575	
12	Less: PROPERTY PURCHASED		(22500)	
13				87075
14	MARTIN FRAGA		109575	
15	Less: PROPERTY PURCHASED		(11500)	
16				98075
17	DANIEL FRAGA		109575	109575
18				716525
19				
20	JOHN FRAGA		109575	
21	Less: PROPERTY PURCHASED		(33000)	
22				76575
23	JOE FRAGA		109575	109575
24				
25	PAUL FRAGA		109575	
26	Less: PROPERTY PURCHASED		(2000)	107575
27				
28	JESS FRAGA		109575	
29	Less: PROPERTY PURCHASED		(4000)	
30				105575
31				399300
32				
33				1115825
34				
35				
36				
37				
38				
39				
40				

Accounting of Anthony Trojan Estate

September 30, 1982

	1	2	
<u>ASSETS - as of Sept 7, 1982</u>			
CASH - CHECKING ACCOUNT	37600		
- SAVINGS ACCOUNT	171502		
- CASH	8900		
		218002	
9/14/82 - DEPOSIT - Sympathy CARDS - SOCIAL SERVICES	54500		
9/28/82 - CERTIFICATE OF DEPOSIT - 3/83 \$ 8000.00			
LESS: PENALTY EARLY WITHDRAWAL 368.83	763117		
10/7/82 - SALE 110 - SHARES - DETROIT EDISON	131870		
12.00 PER SHARE			
EQUITY ON SALE OF HOME	452500		
SALE PRICE - \$ 22500			
LESS MTG. - (13450)			
TOTAL EQUITY \$ 9050 x 5090 = 452500			
- MONEY DUE FROM SALE OF PERSONAL EFFECTS	89500		
		1491487	
TOTAL ASSETS		1709489	
<u>EXPENSES</u>			
PETERS FUNERAL HOME	300940		
MT. OLIVET CEMETARY - OPEN GRAVE	42500		
PONTIAC GRANITE & MARBLE - DATE ON HEADSTONE	5000		
PRIEST - ORGANIST - MSGR. KERN	10000		
GEISZ HALL - WAKE	106970		
LIQUOR	5900		
POSTAGE	3000		
DETROIT FREE PRESS	10360		
DETROIT NEWS	8949		
APPRAISAL - HOME	5000		
DETROIT EDISON	1259		
MICHIGAN BELL	2243		
MICHIGAN CONS. GAS	2046		
TOTAL EXPENSES		504167	
Net ESTATE To be DISTRIBUTED 11 - SHARES		1205322	
AMOUNT PER SHARE		109575	