

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	<i>This Period</i> <i>December 1, 2019</i>	<i>Year-to-Date</i> <i>January 1, 2019</i>
Beginning Balance	\$1,056,592.24	\$0.00
Cash Deposits		19,244.87
Cash Withdrawals	-2,106.10	-15,021.08
Income and Distributions	7,067.46	23,843.65
Other Transactions	-28.80	40.10
Change in Value*	17,980.76	1,051,398.02
Total Assets: December 31, 2019	\$1,079,505.56	\$1,079,505.56

* Change in Value may include assets received in and/or delivered out.

INVESTMENT OBJECTIVE

Capital Growth

If you have any questions concerning your investment objective, or wish to make a change, please contact your Baird Financial Advisor.

ASSET ALLOCATION

Baird is pleased to present your 2019 Annual Client Statement. While this statement may facilitate tax preparation, you will still be receiving a separate tax reporting document, if applicable, with information that is reportable to the Internal Revenue Service.

The "This Period" columns on this statement represent activity in your account from December 1, 2019 through December 31, 2019, while the "Year-to-Date" columns represent activity in your account for the entire year. If you have questions regarding your statement, please contact your Baird Financial Advisor.

Robert W. Baird & Co. Incorporated
777 East Wisconsin Avenue Milwaukee, WI 53202-5391

Member NYSE, Inc. and other principal exchanges. Member SIPC.

www.rwbaird.com

Statement Period: **JANUARY 1 - DECEMBER 31, 2019**

Account Number: **7806-7629**

Delivery Preference: Electronic

BAIRD

100
YEARS

**CHRISTOPHER L WOLFE &
CYNTHIA S WOLFE TTEES
ANNE R WOLFE DISCRETIONARY TR
U/A DTD 02/15/02
3220 SUNSET BEACH DR NW
OLYMPIA WA 98502-3530**

FROM YOUR BAIRD FINANCIAL ADVISOR

Brian White

Telephone: (800) 276-0271

Office Servicing Your Account

3320 Ridgecrest Drive Ste 100
Midland MI 48642

Current Opportunities

As we celebrate our 100th year, all of us at Baird appreciate that everything we have achieved and accomplished is because of our trusted partnerships with clients like you. You and Baird. Imagine where we can go together.

Portfolio Bulletin Board

Contact your Baird Financial Advisor if you are interested in investment alternatives.

Account Protection

Assets in your Baird account are protected by SIPC, subject to applicable limits. Baird provides additional coverage in excess of SIPC limits through an insurance policy with Lloyd's of London. Your balances in the bank deposit account are insured by the FDIC subject to applicable limits. For more information on FDIC insurance, please see rwbaird.com/cashsweeps.

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	<i>This Period</i> <i>December 1, 2020</i>	<i>Year-to-Date</i> <i>January 1, 2020</i>
Beginning Balance	\$1,084,617.43	\$1,079,505.56
Cash Deposits		
Cash Withdrawals	-1,875.00	-35,876.15
Income and Distributions	6,195.43	33,319.08
Other Transactions	-34.73	35,437.73
Change in Value*	17,802.10	-5,680.99
Total Assets: December 31, 2020	\$1,106,705.23	\$1,106,705.23

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Statement Period: **JANUARY 1 - DECEMBER 31, 2020**

Account Number: **7806-7629**

Account Solution: **Brokerage**

For more information, go to www.bairdwealth.com/retailinvestor

BAIRD

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In a complex and uncertain world, it can be hard to know what the right decision is when it comes to your finances. The choices you make today can have long-lasting implications on your happiness. Visit www.bairdwealth.com to understand how your Baird Financial Advisor can help you plan for your future and prepare you for the unexpected.

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Statement Period: **JANUARY 1 - DECEMBER 31, 2021**
 Account Number: **7806-7629**
 Account Solution: **Brokerage**
 For more information, go to www.bairdwealth.com/retailinvestor

PREMIER CLIENT STATEMENT

ACCOUNT SUMMARY

	<i>This Period</i> <i>December 1, 2021</i>	<i>Year-to-Date</i> <i>January 1, 2021</i>
Beginning Balance	\$1,220,639.50	\$1,106,705.23
Cash Deposits		51.69
Cash Withdrawals	-1,140.59	-17,030.56
Income and Distributions	10,878.34	64,132.03
Other Transactions	-42.18	-150.72
Change in Value*	58,104.87	134,732.27
Total Assets:		
December 31, 2021	\$1,288,439.94	\$1,288,439.94

* Change in Value may include assets received in and/or delivered out.

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YOUR BAIRD FINANCIAL ADVISOR

**The Porath Howard White Debeau Office Servicing Your Account
 Grp**
 Telephone: (800) 276-0271 3320 Ridgecrest Drive Ste 100
 Midland MI 48642

A Message from Baird

More than just investment advice, wealth management at Baird is about your big picture – identifying what's most important to you and building a plan that delivers on those priorities. No matter where you are now and where you'd like to go, your Baird Financial Advisor team will always be there helping you make smart plans for your future.

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2021 Trust Payments for Anne

Checks

#	Date	AMT.		FOR
2050	1/28	890.14	Halsey Wolfe	Reimbursed ²⁰¹⁸ trip costs Anne + SF + Denver
1	2/18	324.	Chalgian law	Chrysta reviewed letter Anne received + plans for >65
2	3/26	920.	MI State	Est. tax for ALL of 2021
3	3/26	996.	MI State	Anne's tax owed for 2020
4	4/9	430	State farm	insurance auto 6 mos
5	4/17	965.	Yeo CPA	Anne's personal return \$460 + Trust return \$505
6	4/30	33,88	State farm	additional auto insurance
7	6/17	300.	Center Arts Mtd	Symphony
8	8/14	120.	Chris Wolfe	reimbursed cash he gave Anne (EATon) for taxi
9	8/21	2610.	Knight dental	root canal + cap
60	9/27	419.74	State farm	insurance auto 6 mos
61	9/27	177.	State farm	insurance CONDO x 1 YR
2	VOIDED			
3	12/6	563.	Cynthia Wolfe	16 hrs x \$35 until 1/6/2021
4	12/6	33.	Cynthia W.	reimburse ^{paper} ink, stamps, envs.
5		178.	Wild's	furnace maintenance
6		80.	Halsey Wolfe	reimburse Thanksgiving meals

Trust Debit Card

2/18	275.	Midland News	newspaper delivery
7/9	47.64	Supplies Fed Ex	mailings to siblings + to lawyers, CPA etc
8/11	1512.40	Delta TXT	RT ticket to Olympia
10/12	578.69	Ross store	5 day visit rolling suitcase + pass
	167.37	Knight	dental work
	280		

Automatic Debits

City, Midland Property Tax	494. winter
Sylvan Pines dues	1673.20 Summer
	3000.

Trust Payments for Anne JAN 1 - DEC 31

descriptions	2021	2020	2019	2018
newspaper	275	Debit+Card		
eyes				118
dental	280	224	224	284
	167	212		143
clothing	rolling carryon case, purse	55	127	
	LL Bean pants x 3	112 (pd 2012)	42	
FedEx printing+mailing	48			
travel plane	to Olympia	1512		
Midland Arts	185	268	365	359
	+ 300 by check #2037			
CAR - tires	525			
Pickering auto				1375
<hr/>				
INSURANCE - car	(6 mos)	430	Auto. withdrawal 464	426
	(6 mos)	420	698	416
		34	316	
for condo (annual)	177	172	175	176
Sylvan Pines HOA	condo fees	250 * 12 = 3000	225 * 12 = 2700	2700
City Midd. Property Taxes	winter	494	479	461
	summer	1673	1648	1667
<hr/>				
			Checks	
Halsey Wolff	reimb. for Anne's costs of SF, CA trips before (cc, no actual)	890		
Alan Wolfe	reimb. Anne's flight to SF		687	
Anne Wolfe	for Xmas costs she'll have + birthday to celebrate		100	150
Bob Evans, H Hotel Restaurant, 1 hotel Christmas				Anne meals 28 + 90 + 80
Gym	for 1 yr usage			240
Cynthia Wolfe	for 16 hrs work / hr thru 12/6/21	563	580	690
	x \$35			(+841 for 2017) in 2018

		2021	2020	2019	2018
Cyn + Chris Wolfe	reimb. for downpayment (on our personal CC) For Flooring order			1000	
Chris Wolfe	reimb. for cash to pay ¹²⁰ taxi to airport				
Knight dental	(check) to mouth + tooth	2610			
Aida Ford mild.	WIRE to buy new car she chose		1000 21,223		
Cynthia reimburse	Supplier printing, mailings	33		45	
Cyn. reimburse	costs of visits + dinners			250	110
Cyn. reimburse	cost of Anne's new starter for CAR			456	
Wild's Furnace services		178	95 +398	96	158
Lloyd's doors				87	94
Tim's appliances				58	102
Handyman Paul Deso					239
Tri City Sewer clean				100	
Metro bus pass					100
Chalgian law advice	Chrysa planning + charges x 65 etc, letters	324	853 + 65	94 + 156 840 + 227 810 + 583	616
Yeo Accounting CPA		965 (460 +505)	445 A. personal 510 A. trust	875	400 Anne's personal 550 R + Ellen Trust 450 A' trust

Description

	121			
	2021	2020	2019	2018
DOL car license or plates		103		102
<hr/>				
<u>MI STATE</u> Income Taxes				
Q1 I pd. \$ 920 for all		54	280	
Q2 of 2021 est. taxes		240	280	
Q3 Overpayment in 2020		240	280	
Q4 of state taxes \$ 960 was applied to 2021		240	280	
			← pd in 2020	← 1331
				pd in 2019
<u>FED. IRS</u> Income Taxes				
Q1 Overpayment in 2020		521?	950	
Q2 to IRS of \$ 2,869		572	950	
Q3 so credited to IRS		730	950	
Q4 est. taxes for 2021		730	950	
			← pd in 2020	← 3770
		← pd 3/2021		← pd in 2019
		996		
<hr/>				
* Totals Spent each Year supporting Anne's Life and health, were :	16,034	37,002	19,508	18,249

Anne's personal IRS taxes (because we had her use her work savings before turning age 65 so wouldn't lose Medicaid - spent on new flooring and mattress helped her allergies too)

* Totals Spent each Year supporting Anne's Life and health, were :

Anne's Trust VALUE end of each year by Dec 31ST

Notes	2021	2020	2019
MoneyMkt(cash)	24,461	41,418	46,848
STOCKS	1,094,740	904,989	884,044
FUNDS - STOCK	35,241	29,296	23,543
FUNDS - Bonds	133,254	130,648	125,071
Other	744		
TOTAL ASSETS Value	1,288,440	1,106,705	1,079,506

2018
all Wells Fargo
27,042

797,577

135,075

959,694

2017
Wells Fargo
26,494

882,303

135,077

1,043,874

NOTE about 2017:
Anne's Trust was funded between 3/2017 and 5/17.

In 2016 and ^{last} half of 2017 we used money in Ellen's checking acct. to pay Anne's bills.

When Anne's Trust was finally all set up, with a debit card for us to use, and checks, I calculated what we had used from Ellen's checking acct. for Anne, and had that amount refunded by Anne's Trust to Ellen's Trust, before the final division of the Ellen + Richard Trust to the 4 siblings.