FYI, there a few outstanding bills that need to be paid and I am not sure which ones are a priority and which should get paid out of "my" account and which should be put on hold or paid out of the "Wilmington Trust Social Security Check Account".

There is about 2,000 extra in "my" account beyond what is used for monthly expenses. I could probably pay #2, #3 and then #4(d) now (and possibly #4(a)) and then let me know if there are few we can pay from the Wilmington Trust account.

1) FYI, your annual workers compensation premium came due (for your household employee) and I had to pay that on May 28th. That was \$632.

2) Fran Person is owed \$436.80 for things he paid for on your trip to Arizona and Madrid

3) We have your first bill for your new line of credit from the Senate Credit Union, which is \$383.10 a month. I assume you want me to have this deducted from your salary automatically. If so, it is will obviously be \$383.10 less a month into the household bill account.

4) There is are a number of Mike Christopher bills outstanding: a) \$1,239 for repairs to the A/C in Mom-Mom's cottage (this is from last summer, I think and needs to be paid pretty soon.) b) \$1475 to Ronald Peacock for back wall and columns at the Lake house c) \$2600 to Earle Downing for a stone retaining wall at the Lake d)\$475 for shutters from RBI Construction

5) There is an outstanding bill for \$969.29 to Kiawah Island for your golf, etc that you played there last August. To be honest, we've tried to call them a few times to pay but they haven't gotten back to us.

Finally, I wanted to discuss the rental income you are going to receive for leasing out Mom-Mom's cottage. Since this counts as income we should hold a little back to be able to pay the taxes at the end of the year. If you want to have it deposited into my account, I can hold back a portion and deposit the remainder into the Wilmington Trust account. Wanted to discuss what your thoughts were on that.

Eric D. Schwerin Rosemont Seneca Partners ES