



**Asset List
For Eric Brochavich Legacy Trust (991220112)
As of 09/30/2020**

Share/Face	Description	Unit	Total	Unit	Total	% of Market	Est. Ann. Income
Limited Liability Corporation							
1.0000	154300 West LLC (154300 West Starlit Blvd Pacific Palisades CA 90272) 20%	1.0000	\$1.00	1.0000	\$1.00	0.00%	\$0.00
Total			\$1.00		\$1.00	0.00%	
Real Estate							
1.0000	197 Westland Road Santa Domingo, CA 90402 20%	1.0000	\$1.00	1.0000	\$1.00	0.00%	\$0.00
Total			\$1.00		\$1.00	0.00%	
Money Market Funds							
452,050.7100	General Treas Secur	1.0000	\$452,050.71	1.0000	\$452,050.71	100.00%	\$0.00
Total			\$452,050.71		\$452,050.71	100.00%	
Private Limited Company							
1.0000	Global Airtech MFG, Inc. 20%	1.0000	\$1.00	1.0000	\$1.00	0.00%	\$0.00
Total			\$1.00		\$1.00	0.00%	

Investment Subtotal	\$452,053.71	\$452,053.71	100.00%	
Income Cash	\$0.00	\$0.00	0.00%	
Principal Cash	\$0.00	\$0.00	0.00%	
Grand Total:	\$452,053.71	\$452,053.71	100.00%	\$0.00
