

Date of Death Values				Date of Distribution Values			True Worth Pecuniary Marital			
Shares/Units	Description	FMV	Total	FMV	Total	Gain/(Loss)	Shares/Units	FMV	Total	Gain/(Loss)
50,000	Fannie Mae (FNM)	\$ 6	\$ 300,000	4	\$ 200,000	\$ (100,000)	50,000	4	\$ 200,000	\$ (100,000)
10,000	Caterpillar, Inc (CAT)	\$ 68	\$ 680,000	80	\$ 800,000	\$ 120,000	5,000	80	\$ 400,000	\$ 60,000
5,000	Dow Chemical (DOW)	\$ 33	\$ 165,000	28	\$ 140,000	\$ (25,000)	5,000	28	\$ 140,000	\$ (25,000)
2,500	Procter & Gamble CO (PG)	\$ 70	\$ 175,000	76	\$ 190,000	\$ 15,000	1,900	76	\$ 144,400	\$ 11,400
1,500	Target Corp (TGT)	\$ 50	\$ 75,000	70	\$ 105,000	\$ 30,000	0	70	\$ -	\$ -
3,000	Ingersoll-Rand CO, LTD (RAND)	\$ 36	\$ 108,000	29	\$ 87,000	\$ (21,000)	3,000	29	\$ 87,000	\$ (21,000)
40,000	Microsoft Corp. (MSFT)	\$ 27	\$ 1,080,000	29	\$ 1,160,000	\$ 80,000	27,000	29	\$ 783,000	\$ 54,000
800,000	US Treasury 2.125%, 1/31/2010	\$ 99.9	\$ 799,200	100	\$ 800,000	\$ 800	800,000	100	\$ 800,000	\$ 800
700,000	US Treasury 4.0%, 8/15/2018	\$ 101.5	\$ 710,500	102	\$ 714,000	\$ 3,500	700,000	102	\$ 714,000	\$ 3,500
500,000	US Treasury 9.0%, 11/15/2018	\$ 141.9	\$ 709,500	142	\$ 710,000	\$ 500	500,000	142	\$ 710,000	\$ 500
100,000	US Treasury 5.0%, 5/15/2037	\$ 109.5	\$ 109,500	110	\$ 110,000	\$ 500	100,000	110	\$ 110,000	\$ 500
75,000	US HH Savings Bonds \$25,000 def	\$ 1.0	\$ 75,000	1	\$ 75,000	\$ -	1	\$ -	\$ -	\$ -
100,000	Smith LLC	\$ 50	\$ 5,000,000	50	\$ 5,000,000	\$ -	80,000	50	\$ 4,000,000	\$ -
1	Residence	\$ 500,000	\$ 500,000	400,000	\$ 400,000	\$ (100,000)	1	400,000	\$ 400,000	\$ (100,000)
	Cash		\$ 68,000		\$ 68,000	\$ -			\$ 70,600	
	Totals		\$ 10,554,700		\$ 10,559,000	\$ 4,300			\$ 8,559,000	\$ (115,300)

True Worth Pecuniary

Date of Death Values				Date of Distribution Values			Residual			
Shares/Units	Description	FMV	Total	FMV	Total	Gain/(Loss)	Shares	FMV	Total	Gain/(Loss)
50,000	Fannie Mae (FNM)	\$ 6	\$ 300,000	4	\$ 200,000	\$ (100,000)	0	4	0	\$ -
10,000	Caterpillar, Inc (CAT)	\$ 68	\$ 680,000	80	\$ 800,000	\$ 120,000	5,000	80	400,000	\$ 60,000
5,000	Dow Chemical (DOW)	\$ 33	\$ 165,000	28	\$ 140,000	\$ (25,000)	0	28	0	\$ -
2,500	Procter & Gamble CO (PG)	\$ 70	\$ 175,000	76	\$ 190,000	\$ 15,000	600	76	45,600	\$ 3,600
1,500	Target Corp (TGT)	\$ 50	\$ 75,000	70	\$ 105,000	\$ 30,000	1,500	70	105,000	\$ 30,000
3,000	Ingersoll-Rand CO, LTD (RAND)	\$ 36	\$ 108,000	29	\$ 87,000	\$ (21,000)	0	29	0	\$ -
40,000	Microsoft Corp. (MSFT)	\$ 27	\$ 1,080,000	29	\$ 1,160,000	\$ 80,000	13,000	29	377,000	\$ 26,000
800,000	US Treasury 2.125%, 1/31/2010	\$ 99.9	\$ 799,200	100	\$ 800,000	\$ 800	0	100	0	\$ -
700,000	US Treasury 4.0%, 8/15/2018	\$ 101.5	\$ 710,500	102	\$ 714,000	\$ 3,500	0	102	0	\$ -
500,000	US Treasury 9.0%, 11/15/2018	\$ 141.9	\$ 709,500	142	\$ 710,000	\$ 500	0	142	0	\$ -
100,000	US Treasury 5.0%, 5/15/2037	\$ 109.5	\$ 109,500	110	\$ 110,000	\$ 500	0	110	0	\$ -
75,000	US HH Savings Bonds \$25,000 def	\$ 1.0	\$ 75,000	1	\$ 75,000	\$ -	75,000	1	75,000	\$ -
100,000	Smith LLC	\$ 50	\$ 5,000,000	50	\$ 5,000,000	\$ -	20,000	50	1,000,000	\$ -
1	Residence	\$ 500,000	\$ 500,000	400,000	\$ 400,000	\$ (100,000)	0	400,000	0	\$ -
	Cash		\$ 68,000		\$ 68,000	\$ -			\$ (2,600)	
	Totals		\$ 10,554,700		\$ 10,559,000	\$ 4,300			\$ 2,000,000	\$ 119,600

<u>Date of Death Values</u>				<u>Date of Distribution Values</u>			<u>Fairly Representative Pecuniary</u>			
<u>Shares/Units</u>	<u>Description</u>	<u>FMV</u>	<u>Total</u>	<u>FMV</u>	<u>Total</u>	<u>Gain/(Loss)</u>	<u>Shares/Units</u>	<u>FMV</u>	<u>Total</u>	<u>Gain/(Loss)</u>
50,000	Fannie Mae (FNM)	\$ 6	\$ 300,000	4	\$ 200,000	\$ (100,000)	20000	4	\$ 80,000	\$ (40,000)
10,000	Caterpillar, Inc (CAT)	\$ 68	\$ 680,000	80	\$ 800,000	\$ 120,000	6700	80	\$ 536,000	\$ 80,400
5,000	Dow Chemical (DOW)	\$ 33	\$ 165,000	28	\$ 140,000	\$ (25,000)	5000	28	\$ 140,000	\$ (25,000)
2,500	Procter & Gamble CO (PG)	\$ 70	\$ 175,000	76	\$ 190,000	\$ 15,000	2000	76	\$ 152,000	\$ 12,000
1,500	Target Corp (TGT)	\$ 50	\$ 75,000	70	\$ 105,000	\$ 30,000	1400	70	\$ 98,000	\$ 28,000
3,000	Ingersoll-Rand CO, LTD (RAND)	\$ 36	\$ 108,000	29	\$ 87,000	\$ (21,000)	1000	29	\$ 29,000	\$ (7,000)
40,000	Microsoft Corp. (MSFT)	\$ 27	\$ 1,080,000	29	\$ 1,160,000	\$ 80,000	25000	29	\$ 725,000	\$ 50,000
800,000	US Treasury 2.125%, 1/31/2010	\$ 99.9	\$ 799,200	100	\$ 800,000	\$ 800	800000	100	\$ 800,000	\$ 800
700,000	US Treasury 4.0%, 8/15/2018	\$ 101.5	\$ 710,500	102	\$ 714,000	\$ 3,500	700000	102	\$ 714,000	\$ 3,500
500,000	US Treasury 9.0%, 11/15/2018	\$ 141.9	\$ 709,500	142	\$ 710,000	\$ -500	500000	142	\$ 710,000	\$ 500
100,000	US Treasury 5.0%, 5/15/2037	\$ 109.5	\$ 109,500	110	\$ 110,000	\$ 500	100000	110	\$ 110,000	\$ 500
75,000	US HH Savings Bonds \$25,000 def	\$ 1.0	\$ 75,000	1	\$ 75,000	\$ -	50000	1	\$ 50,000	\$ -
100,000	Smith LLC	\$ 50	\$ 5,000,000	50	\$ 5,000,000	\$ -	80000	50	\$ 4,000,000	\$ -
1	Residence	\$ 500,000	\$ 500,000	400,000	\$ 400,000	\$ (100,000)	1	400,000	\$ 400,000	\$ (100,000)
	Cash		\$ 68,000		\$ 68,000	\$ -			\$ 15,000	
	Totals		\$ 10,554,700		\$ 10,559,000	\$ 4,300			\$ 8,559,000	\$ 3,700

\$ 8,544,000

Fairly Representative Pecuniary

<u>Date of Death Values</u>				<u>Date of Distribution Values</u>			<u>Residual</u>			
<u>Shares/Units</u>	<u>Description</u>	<u>FMV</u>	<u>Total</u>	<u>FMV</u>	<u>Total</u>		<u>Shares</u>	<u>FMV</u>	<u>Total</u>	<u>Gain/(Loss)</u>
50,000	Fannie Mae (FNM)	\$ 6	\$ 300,000	4	\$ 200,000	\$ (100,000)	30,000	4	120000	\$ (60,000)
10,000	Caterpillar, Inc (CAT)	\$ 68	\$ 680,000	80	\$ 800,000	\$ 120,000	3,300	80	264000	\$ 39,600
5,000	Dow Chemical (DOW)	\$ 33	\$ 165,000	28	\$ 140,000	\$ (25,000)	0	28	0	\$ -
2,500	Procter & Gamble CO (PG)	\$ 70	\$ 175,000	76	\$ 190,000	\$ 15,000	500	76	38000	\$ 3,000
1,500	Target Corp (TGT)	\$ 50	\$ 75,000	70	\$ 105,000	\$ 30,000	100	70	7000	\$ 2,000
3,000	Ingersoll-Rand CO, LTD (RAND)	\$ 36	\$ 108,000	29	\$ 87,000	\$ (21,000)	2,000	29	58000	\$ (14,000)
40,000	Microsoft Corp. (MSFT)	\$ 27	\$ 1,080,000	29	\$ 1,160,000	\$ 80,000	15,000	29	435000	\$ 30,000
800,000	US Treasury 2.125%, 1/31/2010	\$ 99.9	\$ 799,200	100	\$ 800,000	\$ 800	0	100	0	\$ -
700,000	US Treasury 4.0%, 8/15/2018	\$ 101.5	\$ 710,500	102	\$ 714,000	\$ 3,500	0	102	0	\$ -
500,000	US Treasury 9.0%, 11/15/2018	\$ 141.9	\$ 709,500	142	\$ 710,000	\$ 500	0	142	0	\$ -
100,000	US Treasury 5.0%, 5/15/2037	\$ 109.5	\$ 109,500	110	\$ 110,000	\$ 500	0	110	0	\$ -
75,000	US HH Savings Bonds \$25,000 def	\$ 1.0	\$ 75,000	1	\$ 75,000	\$ -	25,000	1	25000	\$ -
100,000	Smith LLC	\$ 50	\$ 5,000,000	50	\$ 5,000,000	\$ -	20,000	50	1000000	\$ -
1	Residence	\$ 500,000	\$ 500,000	400,000	\$ 400,000	\$ (100,000)	0	400,000	0	\$ -
	Cash		\$ 68,000		\$ 68,000	\$ -			\$ 53,000	
	Totals		\$ 10,554,700		\$ 10,559,000	\$ 4,300			\$ 2,000,000	\$ 600

Date of Death Values				Date of Distribution Values			Minimum Worth Pecuniary Marital			
Shares/Units	Description	FMV	Total	FMV	Total	Gain/(Loss)	Shares/Units	FMV	Total	Gain/(Loss)
50,000	Fannie Mae (FNM)	\$ 6	\$ 300,000	4	\$ 200,000	\$ (100,000)		4	\$ -	\$ -
10,000	Caterpillar, Inc (CAT)	\$ 68	\$ 680,000	80	\$ 800,000	\$ 120,000	10000	68	\$ 680,000	\$ -
5,000	Dow Chemical (DOW)	\$ 33	\$ 165,000	28	\$ 140,000	\$ (25,000)		28	\$ -	\$ -
2,500	Procter & Gamble CO (PG)	\$ 70	\$ 175,000	76	\$ 190,000	\$ 15,000	2500	70	\$ 175,000	\$ -
1,500	Target Corp (TGT)	\$ 50	\$ 75,000	70	\$ 105,000	\$ 30,000	1500	50	\$ 75,000	\$ -
3,000	Ingersoll-Rand CO, LTD (RAND)	\$ 36	\$ 108,000	29	\$ 87,000	\$ (21,000)		29	\$ -	\$ -
40,000	Microsoft Corp. (MSFT)	\$ 27	\$ 1,080,000	29	\$ 1,160,000	\$ 80,000	33000	27	\$ 891,000	\$ -
800,000	US Treasury 2.125%, 1/31/2010	\$ 99.9	\$ 799,200	100	\$ 800,000	\$ 800	800000	99.9	\$ 799,200	\$ -
700,000	US Treasury 4.0%, 8/15/2018	\$ 101.5	\$ 710,500	102	\$ 714,000	\$ 3,500	700000	101.5	\$ 710,500	\$ -
500,000	US Treasury 9.0%, 11/15/2018	\$ 141.9	\$ 709,500	142	\$ 710,000	\$ 500	500000	141.9	\$ 709,500	\$ -
100,000	US Treasury 5.0%, 5/15/2037	\$ 109.5	\$ 109,500	110	\$ 110,000	\$ 500	100000	109.5	\$ 109,500	\$ -
75,000	US HH Savings Bonds \$25,000 def	\$ 1	\$ 75,000	1	\$ 75,000	\$ -		1	\$ -	\$ -
100,000	Smith LLC	\$ 50	\$ 5,000,000	50	\$ 5,000,000	\$ -	80000	50	\$ 4,000,000	\$ -
1	Residence	\$ 500,000	\$ 500,000	400,000	\$ 400,000	\$ (100,000)	1	400,000	\$ 400,000	\$ (100,000)
	Cash		\$ 68,000		\$ 68,000	\$ -			\$ 9,300	
	Totals		\$ 10,554,700		\$ 10,559,000	\$ 4,300			\$ 8,559,000	\$ (100,000)

\$ 8,549,700

Minimum Worth Pecuniary

Date of Death Values				Date of Distribution Values			Residual			
Shares/Units	Description	FMV	Total	FMV	Total		Shares	FMV	Total	Gain/(Loss)
50,000	Fannie Mae (FNM)	\$ 6	\$ 300,000	4	\$ 200,000	\$ (100,000)	50,000	4	200000	\$ (100,000)
10,000	Caterpillar, Inc (CAT)	\$ 68	\$ 680,000	80	\$ 800,000	\$ 120,000	0	80	0	\$ 120,000
5,000	Dow Chemical (DOW)	\$ 33	\$ 165,000	28	\$ 140,000	\$ (25,000)	5,000	28	140000	\$ (25,000)
2,500	Procter & Gamble CO (PG)	\$ 70	\$ 175,000	76	\$ 190,000	\$ 15,000	0	76	0	\$ 15,000
1,500	Target Corp (TGT)	\$ 50	\$ 75,000	70	\$ 105,000	\$ 30,000	0	70	0	\$ 30,000
3,000	Ingersoll-Rand CO, LTD (RAND)	\$ 36	\$ 108,000	29	\$ 87,000	\$ (21,000)	3,000	29	87000	\$ (21,000)
40,000	Microsoft Corp. (MSFT)	\$ 27	\$ 1,080,000	29	\$ 1,160,000	\$ 80,000	7,000	29	203000	\$ 80,000
800,000	US Treasury 2.125%, 1/31/2010	\$ 99.9	\$ 799,200	100	\$ 800,000	\$ 800	0	100	0	\$ 800
700,000	US Treasury 4.0%, 8/15/2018	\$ 101.5	\$ 710,500	102	\$ 714,000	\$ 3,500	0	102	0	\$ 3,500
500,000	US Treasury 9.0%, 11/15/2018	\$ 141.9	\$ 709,500	142	\$ 710,000	\$ 500	0	142	0	\$ 500
100,000	US Treasury 5.0%, 5/15/2037	\$ 109.5	\$ 109,500	110	\$ 110,000	\$ 500	0	110	0	\$ 500
75,000	US HH Savings Bonds \$25,000 def	\$ 1.0	\$ 75,000	1	\$ 75,000	\$ -	75,000	1	75000	\$ -
100,000	Smith LLC	\$ 50	\$ 5,000,000	50	\$ 5,000,000	\$ -	20,000	50	1000000	\$ -
1	Residence	\$ 500,000	\$ 500,000	400,000	\$ 400,000	\$ (100,000)	0	400,000	0	\$ -
	Cash		\$ 68,000		\$ 68,000	\$ -			\$ 58,700	
	Totals		\$ 10,554,700		\$ 10,559,000	\$ 4,300			\$ 1,763,700	\$ 104,300