

<u>Par or Shares</u>	<u>Description</u>	<u>Cost Value</u>	<u>Market</u>	
			<u>Unit</u>	<u>Total</u>
	Participation; Metropolitan Investment Club	438.00		449.09*
	1961 Chrysler, 4-DS, #8113143290, Title 2074282	800.00		800.00
	1965 Chrysler, 4-DS, C153242854, Title 2947548A	2,200.00		2,200.00
	Indemnity Insurance Co. of North America; \$50,000 Group Accidental Death & Disability covering business trips only. Pol. #AB 31104, Frances W. Turrentine, beneficiary	1.00		1.00
	Provident Life & Accident Insurance Co.; \$40,000 Group Life Ins. Ctf. and Major Medical Pol. #5715-113-45 dtd. 2/1/63, Frances W. Turrentine, beneficiary	1.00		1.00
	Southland Life Ins. Co.; \$2,500 face amount ord. life Pol. #32813; includes waiver of prem. for total disability and double indemnity, Frances W. Turrentine, beneficiary	1.00		1.00
	The State Mutual Life Ins. Co. of Worcester; \$1,000 face amount, 20 payment life, Pol. 326701 dtd. 8/5/27-paid up, Frances W. Turrentine, beneficiary under Installment Option A, monthly installments for two years	1.00		1.00
	New York Life Insurance Co.; \$4,000 face amt., ord. life, prem. pmt. to age 65, includes waiver of prem. for disability and double indemnity, Pol. #20-430-374 dtd. 3/12/46, Frances W. Turrentine primary beneficiary under settlement agreement	1.00		1.00
	New York Life Insurance Co.; \$4,000 face amt., ord. life, prem. pmt. to age 65, includes waiver of prem. for disability and double indemnity Pol. #20 430 373 dtd. 3/12/46, Frances W. Turrentine primary beneficiary under settlement agreement.	1.00		1.00
	New York Life Insurance Co.; \$2,500 face amt; ord. life policy, prem. pmt. to age 65; includes waiver of prem. for disability and double indemnity, Pol. 20-430-375, dtd. 3/12/46, Frances W. Turrentine primary beneficiary under settle- ment agreement	1.00		1.00

* Approximate market value

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