

H. Tracy Hall's Estate as of January 2, 1992

The Items listed below are considered to be in H. Tracy Hall's estate
even though many items are held in joint tenancy

(H) <i>Farm</i> (28 acre) and <i>Apartments</i> at 11166 N.- 4250 W., Payson City, Utah 84651 Farm Water Rights: (1) 88.56 acre ft. Strawberry, an excess of 32.56 acre feet. (2) Underground water well, 6" diameter by 201' deep, certificate a-1101 1991 market value by Utah County Appraiser (farm is in "Greenbelt").....	\$290, 520
(H) <i>Farm Equipment, minor buildings, and miscellaneous</i> From 1990 Income Tax return.....	\$30, 601
"S" Corporation <i>H. Tracy Hall, Inc.</i> (HTH -51% and IRLH 49% owner) Federal Identification No. 87-0293951 Checking account balance.....	\$13, 163
Outstanding Loan to HTH, Inc. by HTH.....	-\$5, 000
Outstanding Loan to HTH, Inc. by IRLH.....	-\$5, 000
Shop Equipment, located within Ida-Rose L. Hall's building at 1190 Columbia Ln., Provo, Utah From H. Tracy Hall, Inc. 1990 income tax return.....	\$15, 121
Net worth of H. Tracy Hall, Inc.....	18, 284
(H) <i>Motor Vehicles</i> Ford Taurus 1987.....	\$5, 012
Ford Pickup Truck 1983.....	\$3, 200
(H) <i>U. S. Patent Office</i> , account # 08-235, balance.....	\$1, 506
(JT) <i>Checking Account</i> # 33-41-757 7 Zion's First National Bank, , balance.....	\$8, 760
(H) <i>Dreyfus Fund Acct.</i> # 039-0011365483, balance.....	\$30, 321
(JT) <i>Charles Schwab Brokerage Account</i> # QP4027-3891, balance.....	\$8, 811
(JT) <i>General Motors Preferred Stock</i> (purchase date 12-13-91) 1000 shares @ \$25.00, fixed dividend of 9.125% per year.....	25, 000
(JT) <i>Novell Stock</i> Purchase date: 9-25-91; 600 shares (certificate # U38915) at 38.25 = \$22, 950.00 commission on purchase at Chas. Schwab = \$150.00 Current value: approx \$60/share.....	\$36, 000
Purchase date: 12-03-91; 500 shares (certificate # U33057) @ \$52.50 = \$26, 250.00 Commission on purchase at Chas. Schwab = \$158.00 Current value: approximately \$60.00/ share.....	\$30, 000
(JT) <i>Southwestern Bell Bonds</i> (# RU64154) due March 15, 2016, paying 8.5 % 105, 000 shares @ \$1.00.....	\$105, 000
Grand Total of Above \$592,315	