

6.13
SCHEDULE OF DISTRIBUTION

[SEE CAPTION AT 1.3.1]

TRUST UNDER DEED OF GEORGE S. DUNN, (DECEASED)
 DATED FEBRUARY 28, 1975

SCHEDULE OF DISTRIBUTION

In accordance with the First Account of Mary A. Dunn and I. M. Trustworthy, Esq., Trustees, stated to October 24, 1999:

PRINCIPAL

Balance of Principal per Account		\$1,002,020.51
To which add:		
Increase in value of securities reappraised as of October 23, 1999, per Schedule "A" attached:		
Reappraised Value	\$ 512,312.50	
Account Value	<u>498,203.50</u>	<u>14,109.00</u>
	TOTAL	<u>\$1,016,129.51</u>

Which is awarded as follows:

To: Mary A. Dunn and I. M. Trustworthy,
 Esq., Trustees Under Deed of Trust of
 George S. Dunn dated February 28, 1975 –
 Marital Trust (40.9524%)

	<u>Tax Cost</u>	
\$40,000 U.S. Treasury Note, 6.5%, due 4/30/2003	\$ 40,002.00	<u>\$ 40,450.00</u>
FORWARD	\$ 40,450.00	

6.13**SCHEDULE OF DISTRIBUTION****PRINCIPAL (Continued)**

FORWARD		\$ 40,450.00
	<u>Tax Cost</u>	
\$40,000 U.S. Treasury Note, 6.5%, due 8/15/2003	\$ 39,704.00	40,512.50
\$40,000 U.S. Treasury Note, 6.75% due 6/30/2002	39,875.00	41,137.50
\$40,000 U.S. Treasury Note, 6.875% due 7/31/2002	40,000.00	41,325.00
\$40,000 U.S. Treasury Note, 6.985% due 3/31/2003	39,700.00	41,500.00
122,857.200 shares Vanguard Admiral U.S. Treasury Portfolio	122,857.20	122,857.20
Cash		<u>88,347.31</u> \$ 416,129.51

To: Mary A. Dunn and I. M. Trustworthy, Esq., Trustees, Under Deed of Trust of George S. Dunn dated February 28, 1975 – Residuary Trust (59.0476%)

	<u>Tax Cost</u>	
\$60,000 U.S. Treasury Note, 6.5% due 4/30/2003	\$ 60,004.00	\$ 60,675.00
\$60,000 U.S. Treasury Note, 6.5% due 8/15/2003	59,556.00	60,768.75
\$60,000 U.S. Treasury Note, 6.75% due 6/30/2002	59,812.50	61,706.25
\$60,000 U.S. Treasury Note, 6.875% due 7/31/2002	60,000.00	<u>61,987.50</u>
FORWARD		\$ 245,137.50

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PRINCIPAL (Continued)

FORWARD		\$ 245,137.50	\$ 416,129.51
		<u>Tax Cost</u>	
\$60,000 U.S. Treasury Note, 6.875% due 3/31/2003	\$ 59,550.00	62,250.00	
177,142.800 shares Vanguard Admiral U.S. Treasury Portfolio	177,142.80	177,142.80	
Cash		115,469.70	<u>600,000.00</u>
	TOTAL		<u>\$1,016,129.51</u>

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SCHEDULE OF DISTRIBUTION

INCOME

Balance of Income per Account: \$ 309.00

Which is awarded as follows:

To: Mary A. Dunn and I. M.
Trustworthy, Esq., Trustees Under Deed
of Trust of George S. Dunn dated
February 28, 1975 – Marital Trust

Cash \$ 309.00

TOTAL \$ 309.00

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SCHEDULE A – REAPPRAISAL OF ASSETS

	<u>Account</u> <u>Value</u>	<u>Value as of</u> <u>10/23/99</u>
\$100,000 U.S. Treasury Note, 6.5%, due 4/30/2003	\$ 100,006.00	\$ 101,125.00
\$100,000 U.S. Treasury Note, 6.5%, due 8/15/2000	99,260.00	101,281.25
\$100,000 U.S. Treasury Note, 6.75%, due 6/30/2002	99,687.50	102,843.75
\$100,000 U.S. Treasury Note, 6.875%, due 7/31/2002	100,000.00	103,312.50
\$100,000 U.S. Treasury Note, 6.875%, due 3/31/2000	<u>99,250.00</u>	<u>103,750.00</u>
TOTAL	<u>\$ 498,203.50</u>	<u>\$ 512,312.50</u>

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[SEE CAPTION AT 1.3.1]

ESTATE OF GEORGE I. DUNN, DECEASED

CERTIFICATION

I hereby certify that the foregoing Schedule of Distribution is correct and in conformity with the Adjudication filed and that due notice of the filing thereof was given to the parties-in-interest by mailing the attached notice letter to their last known address as required by Rule 6.11C. of the Court.

Justus Trustworthy, Esquire

Note: *Examples are for different matters used for form only, but whether Schedule is prepared by counsel or fiduciary, it must be certified and notice given in conformity with the Rules of Court.*