

Estate of Charels W. Smith
DOD 9/3/09

<u>Asset Description</u>	<u>Appx DOD Value</u>	<u>Val Letter</u>	<u>Val Letter Rec'd</u>	<u>DOD Value Per Exhibit</u>	<u>Alt Value Per Exhibit</u>	<u>Notes and Comments</u>
A-1 81.25 acres Carlton Island Thousand Islands, New York	295,000.00					
A-2 225 Old Montauk Highway Montauk, New York	0.00					sold by CSW during lifetime
A-3 43.68 acres in Forbes Wagon Creek Ranch San Luis, Colorado						sent
B-1 BSI International IBAN Ch 3008486000	3,484.00					
B-2 Dreyfus Acct. No.50794	40,422.67					
B-4 2,500 shares of Empire	18,750.00					
B-5 Jeffrey Matthews Acct. No. SMF-164		?				x
Acct. No. VI-810		?				x
B-6 MRH Associates IRA No. 125892 Beneficiary: Ann SMITH. Spouse	1,591,254.02					x
B-7 ___shares of SMITH Electrical Supply						
B-8 Thrivent Acct. No. 18790	5,252.00					x
IRA Acct. No. 4104 Beneficiary: ???	12,129.00					x
Acct. No.6741	95,106.00					x

Estate of Charels W. Smith
DOD 9/3/09

Acct. No. 15-06459			x
B-9 Time Capital	7376		
C-1 Bank of America Acct. No. 4796 (joint with Cecele)		6,320.69	x
C-2 Bank of America IRA Acct. No. 181-1581 Beneficiary:????? may be Acct. No. 40401		233.00	x
C-3 First National Bank of Long Island 20-6400-		0.00	
C-4 First National Bank of Long Island 20-80000		0.00	
C-5 Morgan Stanley formerly 614-098 & 60655	615704	23,762.00	x
C-6 Morgan Stanley 614-139		16,586.43	x
C-7 State Bank Checking Acct. No. 7548 formerly 690		10,640.60	
C-8 Wells Fargo (formerly Wachovia) Acct No. -9969		347,184.00	
C-9 Waterfield Bank Acct. No. 9124		5,761.18	

Estate of Charels W. Smith
DOD 9/3/09

D-1 AXA Policy No. 35005282 Beneficiary: Deborah SMITH	95,350.00		
D-2 AXA Policy No. 64289353 Owner: SMITH Electrical Supply Beneficiary: 1) Cecele SMITH (pre-deceased), 2) Residuary Trustee U/W, 3) Peter SMITH, Charles J. SMITH, Diane Kelly, Deborah SMITH Subject to split dollar agreement	134,707.00		
D-3 Massachusetts Mutual Policy No. 4478	2,500,000.00		
E-1 Bank of America Acct. No. 3931	2.97	x	joint with Ann
E-2 Morgan Stanley Acct. No. 2055	24,004.00	x	joint with Ann
E-3 Bank of America Acct. No. 000263010068	2,302.24	x	joint with Peter
E-4 State Bank Acct. No. 18384 Acct. No. 1687 Acct. No. 1690 Acct. No. 1688 Acct. No. 1689	3,447.29		joint with Peter joint with Peter joint with Peter joint with Peter joint with Peter
E-5 Bel Highland Condo IV, Unit 1-E 123 Main street Highland Beach, Florida			joint with Ann

Estate of Charels W. Smith
DOD 9/3/09

E-6	111145 Fox Lane Stony Brook, New York	720,000.00	Appraisal	720,000.00	joint with Ann
F-1	ARC Corporate Realty Trust				
F-2	Electrical Wholesale Distribution Co., Inc. # of shares???	313,865.00			(See Attached Sheet)
F-3	Ocala Associates # of units???	40,983.00			
F-4	Magellan Midstream Partners, LP # of units???	31,558.00			
F-5	Enteprise Products Partners, LP # of units???	33,443.00			
F-6	Nustar Energy (formerly Valero LP) # of units???	29,104.00			
F-7	Kinderman Morgan Energy Partnership # of units???	14,746.00			
F-8	Energy Transfer Equity LP # of units???	47,814.00			
F-9	Plains All American Pipeline LP # of units???	40,348.00			
F-10	Oneok Partners LP # of units???	41,327.00			
F-11	Seal Realty # of units???				(See Attached Sheet)

Estate of Charels W. Smith
DOD 9/3/09

G-1	Irrevocable Trust		(See Attached Sheet)
G-2	CRUT		(See Attached Sheet)
I-1	Allstate Variable Annuity Acct. No. 2085	16,178.37	Beneficiary??
I-2	Time Capital CSW Profit Sharing NKW-437	1,042,344.09	Varoius beneficiaries
I-3	Time Capital Acct. No. -7427	752,768.00	Beneficiary??
I-4	Jackson National Life Insurance Co. of NY Annuity No. 882A	129,487.25	Beneficiary: ??