

**SCHEDULE D-2 (D): Intangible Assets**

Asset #	Full Description and Identification (One Asset Per Line Only)	# of shares owned	Estimated Fair Market Value
1	IBM Stock, Merrill Lynch, Acct.# 123456789012345678901234567	1000	\$200,000.00
2	Golden Life Annuity, Acct. # 11223344556677889900112233444566		\$10,000.00
3	Reinvested dividend	1	\$10.00
4	Pre Paid Burial services		\$900.00
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**Page Total Intangible Assets** **\$210,910.00**  
**(Total of All Pages on Summary, Line 11)**