

**ESTATE OF CLARENCE DARNELL  
FUNDING SCHEDULE, REVISED  
DOD AUGUST 10, 2001**

	Total Assets	Allocation of Assets			test
		Blair Trust A-1	By-Pass Trust B	QTIP Trust A-2	
<b><u>ASSETS AND VALUES AT AUGUST 10, 2001</u></b>					
Land & Residence	1,350,000				0
Residence and 2 acres		675,000			
Ranch Land and little house (LLC?)			675,000		
Stocks:					
Coca Cola Stock 1,624,7174 shares	73,462			73,462	0
Cash & Money Funds:					0
Merrill Lynch CMA #433-80052 <i>BFL-28855</i>	461	231		230	0
Merrill Lynch Banking #433-80052 <i>J</i>	62,821	1,324		61,497	0
First State Bank #1473247 - <i>Gone - 2002</i>	119	59		60	0
Bank of America #0001,3046,0017	52,240	26,120		26,120	0
Casey Darnell, LLC - Both 50% interests	198,000	198,000			0
2001 Federal Income Tax Refund	9,998	4,999		4,999	0
2001 NM Tax Refund	2,000	1,000		1,000	0
	<u>1,749,101</u>	<u>906,733</u>	<u>675,000</u>	<u>167,368</u>	<u>0</u>
Estate Debts & Expenses - QTIP burden paid by Blair	(32,183)	(32,183)			0
<b>Total Asset Allocation, Form 706</b>	<u><u>1,716,916</u></u>	<u><u>874,550</u></u>	<u><u>675,000</u></u>	<u><u>167,368</u></u>	<u><u>0</u></u>

This is a proposed asset allocation. For example, by placing more cash in Trust A-2, the land could be added to Trust A-1

Proper documentation of these allocations, recording titles, and placing cash and shares in the correct names and accounts should be done directly.

We need to verify that, as we have assumed, the debts and expenses were paid from Blair's accounts, not the Estate's.

tabbles  
**EXHIBIT**  
E-2