

	COLUMN A MANAGED ASSETS	COLUMN B NON - MANAGED ASSETS	COLUMN C # OF MANAGED ACCOUNTS	COLUMN D # OF NON - MANAGED ACCOUNTS
<b>DOLLAR AMOUNTS IN THOUSANDS</b>				
FIDUCIARY AND RELATED ASSETS				
4. PERSONAL TRUST AND AGENCY ACCOUNTS	1,698	0	3	0
5A. EMPLOYEE BENEFIT - DEFINED CONTRIBUTION	0	0	0	0
5B. EMPLOYEE BENEFIT - DEFINED BENEFIT	0	0	0	0
5C. OTHER EB AND RETIREMENT RELATED ACCOUNTS	25,054,472	0	2	0
6. CORPORATE TRUST AND AGENCY ACCOUNTS	0	0	0	0
7. INVT MANAGEMENT AND INVT AGENCY ACCOUNTS	164,753	18,734	9	2
8. FOUNDATION AND ENDOWMENT TRUSTS AND AGENCIES	0	0	0	0
9. OTHER FIDUCIARY ACCOUNTS	0	0	0	0
10. TOTAL FIDUCIARY ACCOUNTS (SUM OF 4 THROUGH 9)	25,220,923	18,734	14	2
11. CUSTODY AND SAFEKEEPING ACCOUNTS	XXXXXXXXXXXX	8,239	XXXXXXXXXXXX	7
12. NOT APPLICABLE	0	0	0	0
13. INDIVIDUAL RETIREMENT ACCOUNTS, HEALTH SAVING ACCOUNTS, AND OTHER SIMILAR ACCOUNTS (INCLUDED IN ITEM 5.C AND 11)	0	0	0	0

Account classification are based on the coding on the account type table.

Excludes CTF's

Excludes Liabilities

Exclude any accounts marked to exclude from RC-T

Includes Sec. type 22 if Annual report code is A or R

Only accounts that have a market value are counted.

If a main account in a consolidated relationship has assets it is counted, if it does not have assets it is not counted.

If an account only holds excluded assets, the the account is not counted.

MEMORANDA

	COLUMN A PERSONAL TRUST & AGENCY & IMA ACCOUNTS	COLUMN B EB & RETIREMENT RELATED TRUST & AGENCY ACCOUNTS	COLUMN C ALL OTHER ACCOUNTS
DOLLAR AMOUNTS IN THOUSANDS			
1. MANAGED ASSETS HELD IN FIDUCIARY ACCOUNTS			
A. NON-INTEREST BEARING DEPOSITS. . . . .	269	-927	0
B. INTEREST-BEARING DEPOSITS. . . . .	59,670	7,000	0
C. U.S. TREASURY AND U.S. GOVERNMENT AGENCY OBLIGATIONS . . . . .	0	0	0
D. STATE, COUNTY AND MUNICIPAL OBLIGATIONS. . . . .	0	0	0
E. MONEY MARKET MUTUAL FUNDS. . . . .	370	0	0
F. EQUITY MUTUAL FUNDS. . . . .	0	0	0
G. OTHER MUTUAL FUNDS . . . . .	93,105	46,614	0
H. COMMON TRUST FUNDS AND COLLECTIVE INVESTMENT FUNDS . . . . .	0	0	0
I. OTHER SHORT-TERM OBLIGATIONS . . . . .	0	0	0
J. OTHER NOTES AND BONDS. . . . .	20	0	0
K. INVESTMENTS IN UNREGISTERED FUNDS AND PRIVATE EQUITY INVESTMENTS	0	0	0
L. OTHER COMMON AND PREFERRED STOCKS. . . . .	12,957	1,785	0
M. REAL ESTATE MORTGAGES. . . . .	0	0	0
N. REAL ESTATE. . . . .	60	25,000,000	0
O. MISCELLANEOUS ASSETS . . . . .	0	0	0
P. TOTAL MANAGED ASSETS HELD IN FIDUCIARY ACCOUNTS (SUM OF ITEMS 1.A THROUGH 1.O) . . . . .	166,451	25,054,472	0
DOLLAR AMOUNTS IN THOUSANDS			
1.Q. INVESTMENTS OF MANAGED FIDUCIARY ACCOUNTS IN ADVISED OR SPONSORED MUTUAL FUNDS. . . . .		COLUMN A MANAGED ASSETS	COLUMN B NUMBER OF MANAGED ACCOUNTS
		0	0

A = cash

B = Security types 18, 19, 20 & 21 as well 17 & 33 if not coded with M

E - Security types 17 & 33 if coded with M

F - Security types 14 & 38 if annual report code = F

G - Security types 14 & 38 if annual report code = G

K - Security types 14 & 38 if annual report code = K

## MEMORANDA - CONTINUED

	DOLLAR AMOUNTS IN THOUSANDS	COLUMN A NUMBER OF FUNDS	COLUMN B MKT VALUE OF FUND ASSETS
3. COLLECTIVE INVESTMENT FUNDS AND COMMON TRUST FUNDS			
A. DOMESTIC EQUITY . . . . .		0	0
B. INTERNATIONAL/GLOBAL EQUITY . . . . .		0	0
C. STOCK/BOND BLEND . . . . .		1	9,180
D. TAXABLE BOND . . . . .		0	0
E. MUNICIPAL BOND . . . . .		0	0
F. SHORT TERM INVESTMENTS/MONEY MARKET . . . . .		0	0
G. SPECIALTY/OTHER . . . . .		0	0
H. TOTAL COLLECTIVE INVESTMENT FUNDS (SUM OF ITEMS 3.A THROUGH 3.G). .		1	9,180

RC-T CODE SECURITY SUBTYPE

SEC SUBTYPE	SUBTYPE DESCRIPTION	RC-T CODE	RC-T DESCRIPTION
NO SECURITY SUBTYPES ENTERED IN TABLE			

## SCHEDULE RC-T ACCOUNT TYPE REPORTING CODES

YOUR INSTITUTION'S CURRENT REPORTING CODE ASSIGNMENTS BY ACCOUNT TYPE ARE AS SHOWN.

ACCT TYPE	TYPE NAME	SCHED RC-T CODE	ACCT TYPE	TYPE NAME	SCHED RC-T CODE
10	PR SH TRST	5A	50	NOT USED	7
11	MON PUR TR	5A	51	CORP AGEN	7
12	PENSION TR	5B	52	EXMPT AGEN	7
13	KEOGH TRST	5C	53	EST AGEN	7
14	IRA TRUST	5C	54	TRUST AGEN	7
15		5A	55		7
16		5A	56		7
17		5A	57		7
18		5A	58		7
19		5A	59	FARM AGEN	7
20	REV PER TR	4	60	TAX CUST	11
21	IRREV TRST	4	61	EXMPT CUST	11
22	PERP CARE	4	62	ESCROW	11
23	CHAR TRUST	4	63	BUY/SELL	11
24	CRT TEST	4	64	RESRV ACCT	11
25	NCT TEST	4	65		11
26		4	66		11
27		4	67		11
28		4	68		11
29	FARM TRUST	4	69	IRA CUST	11
30	ESTATE	4	70	CPN PAY	6
31	GDNSHIP	4	71	BD TRUSTEE	6
32		4	72	TRANS AGEN	6
33		4	73	REGISTRAR	6
34		4	74	DIV PAY AG	6
35		4	75		6
36		4	76		6
37		4	77		6
38		4	78		6
39		4	79		6
40	EB AGENCY	5A	80	MISC SUSP	X
41		5A	81	PURCH SUSP	X
42		5A	82	SALES SUSP	X
43		5A	83	INC SUSP	X
44		5A	84		X
45		5A	85		X
46		5A	86	W/H SUSP	X
47		5A	87	D/INT SUSP	X
48		5A	88		X
49	IRA AGENCY	5C	89		X

## SCHEDULE RC-T ACCOUNT REPORTING CODES

EACH ACCOUNT IS INCLUDED IN THE ITEM NUMBER INDICATED ON THIS LISTING BASED ON ITS SCHEDULE RC-T REPORT CODE, EXCEPT FOR ACCOUNTS WITH REPORT CODE X. NOTE: COMMON TRUST FUNDS, IF ANY, ALWAYS USE REPORT CODE 3 MEANING THEY APPEAR IN MEMORANDA 3 ITEMS 3.A THROUGH 3.G.

IN GENERAL, INCLUDED ACCOUNTS THAT HAVE AN ACCOUNT INVESTMENT DISCRETION CODE = 3 ARE TREATED AS NON-MANAGED ASSET ACCOUNTS AND ALL OTHERS ARE TREATED AS MANAGED ASSET ACCOUNTS.

RPT CODE	ACCOUNT #	ACCOUNT NAME	RPT CODE	ACCOUNT #	ACCOUNT NAME
3	02 00 0412 0 02	DALLAS AREA FON CTF	4	20 00 1104 1 01	AMELIA LIRA TRUST
4	20 00 9678 1 05	MERRY OWNER	4	30 00 7894 0 00	CORY WHITLOCK IMA
5C	14 00 0224 2 04	EMMA SKYLLINGSTAD	5C	14 00 1235 0 04	DEBBIE SIMPSON IRA
7	50 00 0214 1 00	MORGAN SJULIN "A"	7	50 00 0880 0 01	NEWBRIDGE, LEX
7	50 00 0917 3 00	YK BAYNARD AGY	7	50 00 1234 1 00	ABC COMPANY
7	50 00 1238 0 01	DEBBIE SIMPSON AGY	7	50 10 2785 1 01	AWAVES
7	50 00 4520 3 02	JIM BURGER AGY	7	50 00 9654 1 00	JOHN ACCOUNTHOLDER
7	50 00 PRS1 1 05	PRS TEST ACCOUNT	7	51 00 0215 0 05	DR TEST AGENCY
7	51 00 9632 1 00	G. BANK FOUNDATION	7	54 00 0001 0 02	MATIAS R TR AGY
11	65 00 412A 0 01	DALLAS AREA FDN - A	11	65 00 412B 0 01	DALLAS AREA FDN B
11	65 00 412C 0 01	DALLAS AREA FDN C	11	65 00 412Z 1 01	DALLAS AREA FDN
11	69 00 0528 1 03	ETHAN O IRA	11	69 00 0902 1 01	LC BAYNARD IRA
11	69 00 4521 0 04	GEORGE BAKER IRA	11	69 00 7895 0 00	CORY WHITLOCK IRA
11	69 00 9689 1 00	BOB RETIRED IRA			

## FIDUCIARY AND RELATED ASSETS - ROW 4/COLUMN A

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
30 00 7894 0 00	CORY WHITLOCK IMA	60934N708	FED PRIME OBLIG SS	17	1,014,392.53
20 00 1104 1 01	AMELIA LIRA TRUST	023135106	AMAZON COM INC	08	4,124.25
20 00 1104 1 01	AMELIA LIRA TRUST	037833100	APPLE INC	08	61,284.96
20 00 1104 1 01	AMELIA LIRA TRUST	17275R102	CISCO SYSTEMS	08	19,300.00
20 00 1104 1 01	AMELIA LIRA TRUST	372917104	GENZYME CORP	08	6,116.60
20 00 1104 1 01	AMELIA LIRA TRUST	38259P508	GOOGLE INC	08	3,059.95
20 00 1104 1 01	AMELIA LIRA TRUST	60934N708	FED PRIME OBLIG SS	17	39,206.47
ACCOUNT TOTAL					133,092.23
20 00 9678 1 05	MERRY OWNER		INCOME CASH		-14,091.08
20 00 9678 1 05	MERRY OWNER		PRINCIPAL CASH		0.00
20 00 9678 1 05	MERRY OWNER	00142C68X	AIM MONEY MARKET	17	100,000.00
20 00 9678 1 05	MERRY OWNER	023375108	AMERICAN AMCAP	14	56,498.56
20 00 9678 1 05	MERRY OWNER	025816109	AMERICAN EXPRESS CO	08	16,743.00
20 00 9678 1 05	MERRY OWNER	302933106	FMI FOCUS FUND	14	62,611.77
20 00 9678 1 05	MERRY OWNER	316389204	FIDELITY GR & INC 27	14	51,583.85
20 00 9678 1 05	MERRY OWNER	345370860	FORD MOTOR CO.	08	414.40
20 00 9678 1 05	MERRY OWNER	68392410P	OPPENHEIMER GLOBAL	14	67,018.77
20 00 9678 1 05	MERRY OWNER	825252307	AIM TREAS C.M. PC	17	50,000.00
20 00 9678 1 05	MERRY OWNER	921910105	VANGUARD U.S. GROWTH	14	56,341.78
20 00 9678 1 05	MERRY OWNER	922031307	VANGUARD GNMA FND 36	14	103,487.54
ACCOUNT TOTAL					550,608.59
TOTAL ROW 4/COLUMN A					1,698,093.35
( 3 ACCTS)					

## FIDUCIARY AND RELATED ASSETS - ROW 5C/COLUMN A

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
14 00 0224 2 04	EMMA SKYLLINGSTAD		INCOME CASH		-283.22
14 00 0224 2 04	EMMA SKYLLINGSTAD		PRINCIPAL CASH		0.00
	ACCOUNT TOTAL				-283.22
14 00 1235 0 04	DEBBIE SIMPSON IRA		INCOME CASH		6,015,937.71
14 00 1235 0 04	DEBBIE SIMPSON IRA		PRINCIPAL CASH		-6,943,011.82
14 00 1235 0 04	DEBBIE SIMPSON IRA	001735109	AMLI RESIDENTIAL PPT	08	30.13
14 00 1235 0 04	DEBBIE SIMPSON IRA	03875R205	ARBITRAGE I	14	1,001,000.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	068278209	BARON GROWTH RETAIL	14	2,002,000.02
14 00 1235 0 04	DEBBIE SIMPSON IRA	197199854	COLUMBIA ACORN Z	14	2,002,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	224991992	3100 COLE AVE #100	15	25,000,000,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	349913335	FORWARD INTL EQUITY	14	1,501,500.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	367829884	GATEWAY Y	14	500,500.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	399874825	AMER FUNDS GROWTH	14	7,007,000.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	411511108	HARBOR BOND FUND	14	6,557,020.70
14 00 1235 0 04	DEBBIE SIMPSON IRA	411511306	HARBOR INTL INSTL	14	2,502,499.99
14 00 1235 0 04	DEBBIE SIMPSON IRA	454076209	IQ ALPHA HEDGE	14	1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	56062F780	MAINSTAY CONV A	14	1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	60934N70I	FED PRIME OBLIGATION	17	2,000,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	60934N708	FED PRIME OBLIG SS	17	5,000,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	68381F409	OPPEN MAIN ST S/C Y	08	1,785,222.92
14 00 1235 0 04	DEBBIE SIMPSON IRA	722005550	PIMCO COMM REAL RETU	14	1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	741481105	TROWE PRICE H/Y	14	2,502,500.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	77956H864	TROWE PRICE EMERG	14	1,501,499.99
14 00 1235 0 04	DEBBIE SIMPSON IRA	816221105	SELECTED AMER SHS	14	16,785.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	816221204	SELECTED AMER SHS D	14	5,005,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	880208400	TEMPLETON GLOB ADV	14	3,503,500.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	921908703	VANGUARD REIT INDEX	14	1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	922031406	BITCOIN INVESTMENT	08	21.28
14 00 1235 0 04	DEBBIE SIMPSON IRA	922031869	VANGUARD INFL-PROTCT	14	4,004,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	922031885	VANG INTERM-TERM INV	14	3,003,000.00
	ACCOUNT TOTAL				25,054,472,005.96
	TOTAL ROW 5C/COLUMN A				25,054,471,722.74
	( 2 ACCTS)				



## FIDUCIARY AND RELATED ASSETS - ROW 7/COLUMN A

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
50 00 0214 1 00	MORGAN SJULIN "A"		INCOME CASH		0.00
50 00 0214 1 00	MORGAN SJULIN "A"		PRINCIPAL CASH		2,500.00
50 00 0214 1 00	MORGAN SJULIN "A"	OG123499A	YOAKUM COUNTY, TX	32	20,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	OG234599A	YOAKUM COUNTY, TX	32	20,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	OG345699A	YOAKUM COUNTY, TX	32	20,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	00078H141	ASTON/TAMRO SMALL CA	14	12,064.16
50 00 0214 1 00	MORGAN SJULIN "A"	000957100	ABM INDS INC	08	2,886.00
50 00 0214 1 00	MORGAN SJULIN "A"	001055102	AFLAC INC	08	27,531.00
50 00 0214 1 00	MORGAN SJULIN "A"	00184A105	AOL TIME WARNER	08	15,690.00
50 00 0214 1 00	MORGAN SJULIN "A"	00206R102	SBC COMMUNICATIONS	08	160,030.00
50 00 0214 1 00	MORGAN SJULIN "A"	002824100	ABBOTT LABS	08	20,920.50
50 00 0214 1 00	MORGAN SJULIN "A"	02079K107	ALPHABET INC	08	887,172.00
50 00 0214 1 00	MORGAN SJULIN "A"	023135106	AMAZON COM INC	08	433,211.22
50 00 0214 1 00	MORGAN SJULIN "A"	024937104	AMERICAN CAPITAL	08	16,590.00
50 00 0214 1 00	MORGAN SJULIN "A"	032654105	ANALOG DEVICES	08	5,577.00
50 00 0214 1 00	MORGAN SJULIN "A"	037833100	APPLE INC	08	773,800.00
50 00 0214 1 00	MORGAN SJULIN "A"	03875R205	ARBITRAGE I	14	1,817,740.46
50 00 0214 1 00	MORGAN SJULIN "A"	068278209	BARON GROWTH RETAIL	14	3,635,479.98
50 00 0214 1 00	MORGAN SJULIN "A"	126650100	CVS CORP	08	5,088.10
50 00 0214 1 00	MORGAN SJULIN "A"	171232101	CHUBB CORP	08	4,112.50
50 00 0214 1 00	MORGAN SJULIN "A"	17275R102	CISCO SYSTEMS	08	19,300.00
50 00 0214 1 00	MORGAN SJULIN "A"	191216100	THE COCA COLA CO	08	83,714.00
50 00 0214 1 00	MORGAN SJULIN "A"	197199854	COLUMBIA ACORN Z	14	3,635,480.00
50 00 0214 1 00	MORGAN SJULIN "A"	20825C104	CONOCOPHILLIPS	08	12,750.00
50 00 0214 1 00	MORGAN SJULIN "A"	219350105	CORNING INC	08	4,672.50
50 00 0214 1 00	MORGAN SJULIN "A"	30231G102	EXXON MOBIL CORP	08	17,427.00
50 00 0214 1 00	MORGAN SJULIN "A"	349913335	FORWARD INTL EQUITY	14	2,726,610.00
50 00 0214 1 00	MORGAN SJULIN "A"	367829884	GATEWAY Y	14	908,869.89
50 00 0214 1 00	MORGAN SJULIN "A"	372917104	GENZYME CORP	08	115,136.00
50 00 0214 1 00	MORGAN SJULIN "A"	399874825	AMER FUNDS GROWTH	14	12,724,177.00
50 00 0214 1 00	MORGAN SJULIN "A"	411511108	HARBOR BOND FUND	14	11,907,049.78
50 00 0214 1 00	MORGAN SJULIN "A"	411511306	HARBOR INTL INSTL	14	4,544,349.11
50 00 0214 1 00	MORGAN SJULIN "A"	454076100	IQ ALPHA HEDGE	14	5,419.22
50 00 0214 1 00	MORGAN SJULIN "A"	454076209	IQ ALPHA HEDGE	14	1,817,740.00
50 00 0214 1 00	MORGAN SJULIN "A"	45409B883	IQ ARB GLOBAL RES ET	14	7,798.00
50 00 0214 1 00	MORGAN SJULIN "A"	464287176	ISHARES TR INDEX	14	5,448.50
50 00 0214 1 00	MORGAN SJULIN "A"	464287507	ISHARES TR S&P	14	17,746.00
50 00 0214 1 00	MORGAN SJULIN "A"	539830109	LOCKHEED MARTIN CORP	08	6,283.00
50 00 0214 1 00	MORGAN SJULIN "A"	56062F780	MAINSTAY CONV A	14	1,817,739.99
50 00 0214 1 00	MORGAN SJULIN "A"	571748102	MARSH & MCLENNAN COS	08	2,747.00
50 00 0214 1 00	MORGAN SJULIN "A"	594918104	MICROSOFT CORP	08	4,719.20
50 00 0214 1 00	MORGAN SJULIN "A"	60934N70I	FED PRIME OBLIGATION	17	47,677,549.17
50 00 0214 1 00	MORGAN SJULIN "A"	60934N708	FED PRIME OBLIG SS	17	2,613,372.37
50 00 0214 1 00	MORGAN SJULIN "A"	670346105	NUCOR CORP	08	3,974.00

## FIDUCIARY AND RELATED ASSETS - ROW 7/COLUMN A - CONTINUED

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
50 00 0214 1 00	MORGAN SJULIN "A"	68381F409	OPPEN MAIN ST S/C Y	08	3,241,829.30
50 00 0214 1 00	MORGAN SJULIN "A"	717081103	PFIZER INC	08	105,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	722005550	PIMCO COMM REAL RETU	14	1,817,740.00
50 00 0214 1 00	MORGAN SJULIN "A"	741481105	TROWE PRICE H/Y	14	4,544,349.00
50 00 0214 1 00	MORGAN SJULIN "A"	74834L100	QUEST DIAGNOSTICS	08	4,750.00
50 00 0214 1 00	MORGAN SJULIN "A"	77956H864	TROWE PRICE EMERG	14	2,725,448.29
50 00 0214 1 00	MORGAN SJULIN "A"	816221204	SELECTED AMER SHS D	14	9,088,698.99
50 00 0214 1 00	MORGAN SJULIN "A"	857477103	STATE STREET CORP	08	3,626.25
50 00 0214 1 00	MORGAN SJULIN "A"	880208400	TEMPLETON GLOB ADV	14	6,362,088.51
50 00 0214 1 00	MORGAN SJULIN "A"	913017109	UNITED TECHNOLOGIES	08	4,937.00
50 00 0214 1 00	MORGAN SJULIN "A"	921908703	VANGUARD REIT INDEX	14	1,817,739.99
50 00 0214 1 00	MORGAN SJULIN "A"	922031869	VANGUARD INFL-PROTCT	14	7,270,959.00
50 00 0214 1 00	MORGAN SJULIN "A"	922031885	VANG INTERM-TERM INV	14	5,453,219.00
ACCOUNT TOTAL					141,000,849.98
50 00 1234 1 00	ABC COMPANY		INCOME CASH		42,840.63
50 00 1234 1 00	ABC COMPANY		PRINCIPAL CASH		240,979.29
50 00 1234 1 00	ABC COMPANY	SEC123ABF	US TREAS NOTE	08	5,250,000.00
50 00 1234 1 00	ABC COMPANY	SEC123ABK	VANGUARD ETF	14	1.00
50 00 1234 1 00	ABC COMPANY	345370860	FORD MOTOR CO.	08	414.40
50 00 1234 1 00	ABC COMPANY	82525230I	AIM TREAS C.M. IC	17	54,245.18
ACCOUNT TOTAL					5,588,480.50
51 00 9632 1 00	G. BANK FOUNDATION		INCOME CASH		38.24
51 00 9632 1 00	G. BANK FOUNDATION		PRINCIPAL CASH		0.00
51 00 9632 1 00	G. BANK FOUNDATION	345370860	FORD MOTOR CO.	08	414.40
ACCOUNT TOTAL					452.64
50 00 9654 1 00	JOHN ACCOUNTHOLDER	G4776G101	INGERSOLL RAND	08	62,752.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	00206R10A	SBC COMMUNICATIONS	08	15,658.32
50 00 9654 1 00	JOHN ACCOUNTHOLDER	025816109	AMERICAN EXPRESS CO	08	11,162.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	03674B104	ANTHEM INC	08	5,066.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	038222105	APPLIED MATERIALS	08	14,797.65
50 00 9654 1 00	JOHN ACCOUNTHOLDER	079860102	BELLSOUTH CORP	08	4,160.07
50 00 9654 1 00	JOHN ACCOUNTHOLDER	191216100	THE COCA COLA CO	08	43,795.64
50 00 9654 1 00	JOHN ACCOUNTHOLDER	254687106	WALT DISNEY COMPANY	08	3,822.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	316773100	FIFTH THIRD BANCORP	08	12,855.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	345370860	FORD MOTOR CO.	08	1,450.40
50 00 9654 1 00	JOHN ACCOUNTHOLDER	349631101	FORTUNE BRANDS INC	08	9,156.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	364730101	GANNETT COMPANY, INC	08	35,975.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	364760108	GAP INC.	08	6,186.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	370334104	GENERAL MILLS CO.	08	37,368.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	370442105	GENERAL MOTORS CORP	08	3,519.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	38141G104	GOLDMAN SACHS GROUP	08	32,910.00

## FIDUCIARY AND RELATED ASSETS - ROW 7/COLUMN A - CONTINUED

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
50 00 9654 1 00	JOHN ACCOUNTHOLDER	406216101	HALLIBURTON CO	08	5,842.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	412822108	HARLEY DAVIDSON	08	61,692.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	423074103	H J HEINZ COMPANY	08	1,813.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	428236103	HEWLETT PACKARD CO	08	4,936.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	437076102	HOME DEPOT INC	08	4,586.40
50 00 9654 1 00	JOHN ACCOUNTHOLDER	459200101	IBM CORPORATION	08	75,024.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	460146103	INTL PAPER CO.	08	9,357.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	46625H100	J P MORGAN - CHASE	08	10,575.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	478160104	JOHNSON & JOHNSON	08	11,373.66
50 00 9654 1 00	JOHN ACCOUNTHOLDER	500255104	KOHL'S CORP	08	5,431.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	501014104	KRISPY KREME	08	3,700.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	502424104	L-3 COMMUNICATIONS	08	46,728.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	539830109	LOCKHEED MARTIN CORP	08	14,388.07
50 00 9654 1 00	JOHN ACCOUNTHOLDER	540424108	LOEWS CORP	08	8,345.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	571748102	MARSH & MCLENNAN COS	08	5,494.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	580135101	MCDONALDS CORP	08	4,695.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	585055106	MEDTRONIC INC	08	12,084.75
50 00 9654 1 00	JOHN ACCOUNTHOLDER	589331107	MERCK & COMPANY, INC	08	18,396.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	590188108	MERRILL LYNCH	08	7,514.10
50 00 9654 1 00	JOHN ACCOUNTHOLDER	60934N708	FED PRIME OBLIG SS	17	1,331,479.62
50 00 9654 1 00	JOHN ACCOUNTHOLDER	617446448	MORGAN STANLEY	08	15,268.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	626717102	MURPHY OIL CORP	08	21,408.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	651229106	NEWELL RUBBERMAID	08	12,240.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	65332V103	NEXTEL COMM	08	12,061.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	65473P105	NISOURCE INC	08	8,401.60
50 00 9654 1 00	JOHN ACCOUNTHOLDER	681919106	OMNICOM GROUP	08	16,832.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	69331C108	PG&E CORP	08	11,112.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	693475105	PNC FINANCIAL	08	27,250.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	713448108	PEPSICO INC	08	32,634.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	717081103	PFIZER INC	08	18,375.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	742718109	PROCTER & GAMBLE CO	08	60,746.18
50 00 9654 1 00	JOHN ACCOUNTHOLDER	744573106	PUBLIC SVC ENT	08	6,218.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	74460D109	PUBLIC STORAGE, INC	08	18,885.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	755111507	RAYTHEON CO NEW	08	31,200.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	75952B105	RELIANT RESOURCES	08	1,270.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	76182K105	R J REYNOLDS TOBACCO	08	7,195.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	78387G103	SBC COMMUNICATIONS	08	68,981.83
50 00 9654 1 00	JOHN ACCOUNTHOLDER	806857108	SCHLUMBERGER LTD	08	34,312.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	82525230I	AIM TREAS C.M. IC	17	14,507.78
50 00 9654 1 00	JOHN ACCOUNTHOLDER	825252307	AIM TREAS C.M. PC	17	151,225.79
50 00 9654 1 00	JOHN ACCOUNTHOLDER	844741108	SOUTHWEST AIRLINES	08	11,168.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	855030102	STAPLES INC	08	19,773.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	85590A203	STARWOOD HOTELS	08	61,100.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	882508104	TEXAS INSTRUMENTS	08	4,696.50

## FIDUCIARY AND RELATED ASSETS - ROW 7/COLUMN A - CONTINUED

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
50 00 9654 1 00	JOHN ACCOUNTHOLDER	88579Y101	3M CO.	08	30,801.78
50 00 9654 1 00	JOHN ACCOUNTHOLDER	887317105	TIME WARNER INC	08	1,809.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	907818108	UNION PACIFIC	08	6,972.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	913017109	UNITED TECHNOLOGIES	08	24,685.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	91324P102	UNITEDHEALTH GRP	08	31,236.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	92343V104	VERIZON COMM	08	8,330.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	925524308	VIACOM INC CLASS B	08	3,570.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	929903102	WACHOVIA INC	08	5,833.92
50 00 9654 1 00	JOHN ACCOUNTHOLDER	931142BM4	WAL-MART 4.375%	06	20,000.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	949746101	WELLS FARGO & CO	08	5,372.93
50 00 9654 1 00	JOHN ACCOUNTHOLDER	982526105	WRIGLEY WM JR CO	08	49,763.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	983024100	WYETH	08	6,030.00
ACCOUNT TOTAL					2,805,353.49
50 00 0880 0 01	NEWBRIDGE, LEX	00078H141	ASTON/TAMRO SMALL CA	14	12,064.16
50 00 0880 0 01	NEWBRIDGE, LEX	000957100	ABM INDS INC	08	2,418.00
50 00 0880 0 01	NEWBRIDGE, LEX	001055102	AFLAC INC	08	24,909.00
50 00 0880 0 01	NEWBRIDGE, LEX	126650100	CVS CORP	08	5,088.10
50 00 0880 0 01	NEWBRIDGE, LEX	171232101	CHUBB CORP	08	4,112.50
50 00 0880 0 01	NEWBRIDGE, LEX	17275R102	CISCO SYSTEMS	08	19,300.00
50 00 0880 0 01	NEWBRIDGE, LEX	191216100	THE COCA COLA CO	08	83,714.00
50 00 0880 0 01	NEWBRIDGE, LEX	197199854	COLUMBIA ACORN Z	14	3,635,480.00
50 00 0880 0 01	NEWBRIDGE, LEX	20825C104	CONOCOPHILLIPS	08	12,750.00
50 00 0880 0 01	NEWBRIDGE, LEX	219350105	CORNING INC	08	4,672.50
50 00 0880 0 01	NEWBRIDGE, LEX	30231G102	EXXON MOBIL CORP	08	17,427.00
50 00 0880 0 01	NEWBRIDGE, LEX	349913335	FORWARD INTL EQUITY	14	2,726,610.00
50 00 0880 0 01	NEWBRIDGE, LEX	367829884	GATEWAY Y	14	908,869.89
50 00 0880 0 01	NEWBRIDGE, LEX	372917104	GENZYME CORP	08	115,136.00
50 00 0880 0 01	NEWBRIDGE, LEX	60934N708	FED PRIME OBLIG SS	17	1,178,954.31
ACCOUNT TOTAL					8,751,505.46
50 00 1238 0 01	DEBBIE SIMPSON AGY	60934N70I	FED PRIME OBLIGATION	17	1,938,759.08
50 00 1238 0 01	DEBBIE SIMPSON AGY	60934N708	FED PRIME OBLIG SS	17	2,100,291.00
ACCOUNT TOTAL					4,039,050.08
50 10 2785 1 01	AWAVES	60934N708	FED PRIME OBLIG SS	17	507,601.94
54 00 0001 0 02	MATIAS R TR AGY		INCOME CASH		-3,011.30
54 00 0001 0 02	MATIAS R TR AGY		PRINCIPAL CASH		0.00
54 00 0001 0 02	MATIAS R TR AGY	60934N708	FED PRIME OBLIG SS	17	990,153.66
ACCOUNT TOTAL					987,142.36
51 00 0215 0 05	DR TEST AGENCY	037833100	APPLE INC	08	30,952.00
51 00 0215 0 05	DR TEST AGENCY	349913335	FORWARD INTL EQUITY	14	160,000.01

## FIDUCIARY AND RELATED ASSETS - ROW 7/COLUMN A - CONTINUED

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
51 00 0215 0 05	DR TEST AGENCY	594918104	MICROSOFT CORP	08	2,776.00
51 00 0215 0 05	DR TEST AGENCY	60934N708	FED PRIME OBLIG SS	17	278,476.41
51 00 0215 0 05	DR TEST AGENCY	741481105	TROWE PRICE H/Y	14	440,000.00
51 00 0215 0 05	DR TEST AGENCY	77956H864	TROWE PRICE EMERG	14	160,000.00
ACCOUNT TOTAL					1,072,204.42
TOTAL ROW 7/COLUMN A					164,752,640.87
( 9 ACCTS)					

## FIDUCIARY AND RELATED ASSETS - ROW 7/COLUMN B

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
50 00 0917 3 00	YK BAYNARD AGY		INCOME CASH		-204,727.33
50 00 0917 3 00	YK BAYNARD AGY		PRINCIPAL CASH		4,987,800.00
50 00 0917 3 00	YK BAYNARD AGY	002824100	ABBOTT LABS	08	20,920.50
50 00 0917 3 00	YK BAYNARD AGY	111111118	WORTHLESS ASSET	24	5,000.00
50 00 0917 3 00	YK BAYNARD AGY	134441104	CAMPBELL STRATEGIC	31	263,011.00
50 00 0917 3 00	YK BAYNARD AGY	224991992	3100 COLE AVE #100	15	250,000.00
50 00 0917 3 00	YK BAYNARD AGY	229991997	WARDEN NOTE 3.375%	16	257,954.00
50 00 0917 3 00	YK BAYNARD AGY	399874825	AMER FUNDS GROWTH	14	12,724,177.00
	ACCOUNT TOTAL				18,304,135.17
50 00 4520 3 02	JIM BURGER AGY	60934N708	FED PRIME OBLIG SS	17	430,055.27
	TOTAL ROW 7/COLUMN B				18,734,190.44
( 2 ACCTS)					

## FIDUCIARY AND RELATED ASSETS - ROW 11/COLUMN B

ACCOUNT NUMBER	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	MARKET VALUE
69 00 7895 0 00	CORY WHITLOCK IRA		INCOME CASH		0.00
69 00 7895 0 00	CORY WHITLOCK IRA		PRINCIPAL CASH		-13,000.00
ACCOUNT TOTAL					-13,000.00
69 00 9689 1 00	BOB RETIRED IRA	17275R102	CISCO SYSTEMS	08	19,300.00
69 00 9689 1 00	BOB RETIRED IRA	345370860	FORD MOTOR CO.	08	414.40
69 00 9689 1 00	BOB RETIRED IRA	406216101	HALLIBURTON CO	08	292,100.00
69 00 9689 1 00	BOB RETIRED IRA	60934N708	FED PRIME OBLIG SS	17	490,309.33
69 00 9689 1 00	BOB RETIRED IRA	88579Y101	3M CO.	08	7,299.00
ACCOUNT TOTAL					809,422.73
69 00 0902 1 01	LC BAYNARD IRA		INCOME CASH		-24,771.70
69 00 0902 1 01	LC BAYNARD IRA		PRINCIPAL CASH		50,000.00
69 00 0902 1 01	LC BAYNARD IRA	00078H141	ASTON/TAMRO SMALL CA	14	21.40
ACCOUNT TOTAL					25,249.70
65 00 412A 0 01	DALLAS AREA FDN - A		INCOME CASH		1,065.70
65 00 412A 0 01	DALLAS AREA FDN - A		PRINCIPAL CASH		5,000.00
65 00 412A 0 01	DALLAS AREA FDN - A	DALLASFDN	DALLAS AREA FDN	12	2,873,086.84
65 00 412A 0 01	DALLAS AREA FDN - A	00142W868	AIM PREMIER	17	72,500.00
ACCOUNT TOTAL					2,951,652.54
65 00 412B 0 01	DALLAS AREA FDN B		INCOME CASH		133.22
65 00 412B 0 01	DALLAS AREA FDN B		PRINCIPAL CASH		15,000.00
65 00 412B 0 01	DALLAS AREA FDN B	DALLASFDN	DALLAS AREA FDN	12	359,135.85
65 00 412B 0 01	DALLAS AREA FDN B	00142W868	AIM PREMIER	17	9,062.50
ACCOUNT TOTAL					383,331.57
65 00 412C 0 01	DALLAS AREA FDN C		INCOME CASH		1,465.29
65 00 412C 0 01	DALLAS AREA FDN C		PRINCIPAL CASH		20,000.00
65 00 412C 0 01	DALLAS AREA FDN C	DALLASFDN	DALLAS AREA FDN	12	3,950,494.40
65 00 412C 0 01	DALLAS AREA FDN C	00142W868	AIM PREMIER	17	99,687.50
ACCOUNT TOTAL					4,071,647.19
69 00 0528 1 03	ETHAN O IRA		INCOME CASH		1,590.25
69 00 0528 1 03	ETHAN O IRA		PRINCIPAL CASH		-12,531.49
69 00 0528 1 03	ETHAN O IRA	002824100	ABBOTT LABS	08	2,324.50
69 00 0528 1 03	ETHAN O IRA	17275R102	CISCO SYSTEMS	08	19,300.00
ACCOUNT TOTAL					10,683.26
TOTAL ROW 11/COLUMN B					8,238,986.99
( 7 ACCTS)					

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1A - NON-INTEREST BEARING DEPOSITS

## COLUMN A

ACCOUNT NUMBER	ACCOUNT NAME	INCOME CASH	PRINCIPAL CASH	TOTAL CASH
50 00 0214 1 00	MORGAN SJULIN "A"	0.00	2,500.00	2,500.00
50 00 1234 1 00	ABC COMPANY	42,840.63	240,979.29	283,819.92
51 00 9632 1 00	G. BANK FOUNDATION	38.24	0.00	38.24
54 00 0001 0 02	MATIAS R TR AGY	-3,011.30	0.00	-3,011.30
20 00 9678 1 05	MERRY OWNER	-14,091.08	0.00	-14,091.08
TOTAL FOR COLUMN A ( 5 ACCTS)		25,776.49	243,479.29	269,255.78

## COLUMN B

ACCOUNT NUMBER	ACCOUNT NAME	INCOME CASH	PRINCIPAL CASH	TOTAL CASH
14 00 0224 2 04	EMMA SKYLLINGSTAD	-283.22	0.00	-283.22
14 00 1235 0 04	DEBBIE SIMPSON IRA	6,015,937.71	-6,943,011.82	-927,074.11
TOTAL FOR COLUMN B ( 2 ACCTS)		6,015,654.49	-6,943,011.82	-927,357.33
TOTAL MEMORANDA 1A ( 7 ACCTS)		6,041,430.98	-6,699,532.53	-658,101.55



MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1B - INTEREST-BEARING DEPOSITS

## COLUMN A

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 0214 1 00	MORGAN SJULIN "A"	60934N70I	FED PRIME OBLIGATION	17	0	47,677,549.17
50 00 1238 0 01	DEBBIE SIMPSON AGY	60934N70I	FED PRIME OBLIGATION	17	0	1,938,759.08
30 00 7894 0 00	CORY WHITLOCK IMA	60934N708	FED PRIME OBLIG SS	17	0	1,014,392.53
50 00 0214 1 00	MORGAN SJULIN "A"	60934N708	FED PRIME OBLIG SS	17	0	2,613,372.37
50 00 9654 1 00	JOHN ACCOUNTHOLDER	60934N708	FED PRIME OBLIG SS	17	0	1,331,479.62
20 00 1104 1 01	AMELIA LIRA TRUST	60934N708	FED PRIME OBLIG SS	17	0	39,206.47
50 00 0880 0 01	NEWBRIDGE, LEX	60934N708	FED PRIME OBLIG SS	17	0	1,178,954.31
50 00 1238 0 01	DEBBIE SIMPSON AGY	60934N708	FED PRIME OBLIG SS	17	0	2,100,291.00
50 10 2785 1 01	AWAVES	60934N708	FED PRIME OBLIG SS	17	0	507,601.94
54 00 0001 0 02	MATIAS R TR AGY	60934N708	FED PRIME OBLIG SS	17	0	990,153.66
51 00 0215 0 05	DR TEST AGENCY	60934N708	FED PRIME OBLIG SS	17	0	278,476.41
TOTAL FOR SECURITY TYPE 17						59,670,236.56
TOTAL FOR COLUMN A ( 9 ACCTS)						59,670,236.56

## COLUMN B

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
14 00 1235 0 04	DEBBIE SIMPSON IRA	60934N70I	FED PRIME OBLIGATION	17	0	2,000,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	60934N708	FED PRIME OBLIG SS	17	0	5,000,000.00
TOTAL FOR SECURITY TYPE 17						7,000,000.00
TOTAL FOR COLUMN B ( 1 ACCTS)						7,000,000.00
TOTAL MEMORANDA 1B ( 10 ACCTS)						66,670,236.56

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1E - MONEY MARKET MUTUAL FUNDS

## COLUMN A

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
20 00 9678 1 05	MERRY OWNER	00142C68X	AIM MONEY MARKET	17	M	100,000.00
50 00 1234 1 00	ABC COMPANY	82525230I	AIM TREAS C.M. IC	17	M	54,245.18
50 00 9654 1 00	JOHN ACCOUNTHOLDER	82525230I	AIM TREAS C.M. IC	17	M	14,507.78
50 00 9654 1 00	JOHN ACCOUNTHOLDER	825252307	AIM TREAS C.M. PC	17	M	151,225.79
20 00 9678 1 05	MERRY OWNER	825252307	AIM TREAS C.M. PC	17	M	50,000.00
TOTAL FOR SECURITY TYPE 17						369,978.75
TOTAL FOR COLUMN A ( 3 ACCTS)						369,978.75
TOTAL MEMORANDA 1E ( 3 ACCTS)						369,978.75

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1G - OTHER MUTUAL FUNDS

## COLUMN A

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 1234 1 00	ABC COMPANY	SEC123ABK	VANGUARD ETF	14		1.00
50 00 0214 1 00	MORGAN SJULIN "A"	00078H141	ASTON/TAMRO SMALL CA	14		12,064.16
50 00 0880 0 01	NEWBRIDGE, LEX	00078H141	ASTON/TAMRO SMALL CA	14		12,064.16
20 00 9678 1 05	MERRY OWNER	023375108	AMERICAN AMCAP	14		56,498.56
50 00 0214 1 00	MORGAN SJULIN "A"	03875R205	ARBITRAGE I	14		1,817,740.46
50 00 0214 1 00	MORGAN SJULIN "A"	068278209	BARON GROWTH RETAIL	14		3,635,479.98
50 00 0214 1 00	MORGAN SJULIN "A"	197199854	COLUMBIA ACORN Z	14		3,635,480.00
50 00 0880 0 01	NEWBRIDGE, LEX	197199854	COLUMBIA ACORN Z	14		3,635,480.00
20 00 9678 1 05	MERRY OWNER	302933106	FMI FOCUS FUND	14		62,611.77
20 00 9678 1 05	MERRY OWNER	316389204	FIDELITY GR & INC 27	14		51,583.85
50 00 0214 1 00	MORGAN SJULIN "A"	349913335	FORWARD INTL EQUITY	14		2,726,610.00
50 00 0880 0 01	NEWBRIDGE, LEX	349913335	FORWARD INTL EQUITY	14		2,726,610.00
51 00 0215 0 05	DR TEST AGENCY	349913335	FORWARD INTL EQUITY	14		160,000.01
50 00 0214 1 00	MORGAN SJULIN "A"	367829884	GATEWAY Y	14		908,869.89
50 00 0880 0 01	NEWBRIDGE, LEX	367829884	GATEWAY Y	14		908,869.89
50 00 0214 1 00	MORGAN SJULIN "A"	399874825	AMER FUNDS GROWTH	14		12,724,177.00
50 00 0214 1 00	MORGAN SJULIN "A"	411511108	HARBOR BOND FUND	14		11,907,049.78
50 00 0214 1 00	MORGAN SJULIN "A"	411511306	HARBOR INTL INSTL	14		4,544,349.11
50 00 0214 1 00	MORGAN SJULIN "A"	454076100	IQ ALPHA HEDGE	14		5,419.22
50 00 0214 1 00	MORGAN SJULIN "A"	454076209	IQ ALPHA HEDGE	14		1,817,740.00
50 00 0214 1 00	MORGAN SJULIN "A"	45409B883	IQ ARB GLOBAL RES ET	14		7,798.00
50 00 0214 1 00	MORGAN SJULIN "A"	464287176	ISHARES TR INDEX	14		5,448.50
50 00 0214 1 00	MORGAN SJULIN "A"	464287507	ISHARES TR S&P	14		17,746.00
50 00 0214 1 00	MORGAN SJULIN "A"	56062F780	MAINSTAY CONV A	14		1,817,739.99
20 00 9678 1 05	MERRY OWNER	68392410P	OPPENHEIMER GLOBAL	14		67,018.77
50 00 0214 1 00	MORGAN SJULIN "A"	722005550	PIMCO COMM REAL RETU	14		1,817,740.00
50 00 0214 1 00	MORGAN SJULIN "A"	741481105	TROWE PRICE H/Y	14		4,544,349.00
51 00 0215 0 05	DR TEST AGENCY	741481105	TROWE PRICE H/Y	14		440,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	77956H864	TROWE PRICE EMERG	14		2,725,448.29
51 00 0215 0 05	DR TEST AGENCY	77956H864	TROWE PRICE EMERG	14		160,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	816221204	SELECTED AMER SHS D	14		9,088,698.99
50 00 0214 1 00	MORGAN SJULIN "A"	880208400	TEMPLETON GLOB ADV	14		6,362,088.51
50 00 0214 1 00	MORGAN SJULIN "A"	921908703	VANGUARD REIT INDEX	14		1,817,739.99
20 00 9678 1 05	MERRY OWNER	921910105	VANGUARD U.S. GROWTH	14		56,341.78
20 00 9678 1 05	MERRY OWNER	922031307	VANGUARD GNMA FND 36	14		103,487.54
50 00 0214 1 00	MORGAN SJULIN "A"	922031869	VANGUARD INFL-PROTCT	14		7,270,959.00
50 00 0214 1 00	MORGAN SJULIN "A"	922031885	VANG INTERM-TERM INV	14		5,453,219.00
TOTAL FOR SECURITY TYPE 14						93,104,522.20
TOTAL FOR COLUMN A ( 5 ACCTS)						93,104,522.20

## COLUMN B

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
14 00 1235 0 04	DEBBIE SIMPSON IRA	03875R205	ARBITRAGE I	14		1,001,000.01

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1G - OTHER MUTUAL FUNDS

- CONTINUED

## COLUMN B

- CONTINUED

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
14 00 1235 0 04	DEBBIE SIMPSON IRA	068278209	BARON GROWTH RETAIL	14		2,002,000.02
14 00 1235 0 04	DEBBIE SIMPSON IRA	197199854	COLUMBIA ACORN Z	14		2,002,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	349913335	FORWARD INTL EQUITY	14		1,501,500.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	367829884	GATEWAY Y	14		500,500.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	399874825	AMER FUNDS GROWTH	14		7,007,000.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	411511108	HARBOR BOND FUND	14		6,557,020.70
14 00 1235 0 04	DEBBIE SIMPSON IRA	411511306	HARBOR INTL INSTL	14		2,502,499.99
14 00 1235 0 04	DEBBIE SIMPSON IRA	454076209	IQ ALPHA HEDGE	14		1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	56062F780	MAINSTAY CONV A	14		1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	722005550	PIMCO COMM REAL RETU	14		1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	741481105	TROWE PRICE H/Y	14		2,502,500.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	77956H864	TROWE PRICE EMERG	14		1,501,499.99
14 00 1235 0 04	DEBBIE SIMPSON IRA	816221105	SELECTED AMER SHS	14		16,785.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	816221204	SELECTED AMER SHS D	14		5,005,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	880208400	TEMPLETON GLOB ADV	14		3,503,500.01
14 00 1235 0 04	DEBBIE SIMPSON IRA	921908703	VANGUARD REIT INDEX	14		1,001,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	922031869	VANGUARD INFL-PROTCT	14		4,004,000.00
14 00 1235 0 04	DEBBIE SIMPSON IRA	922031885	VANG INTERM-TERM INV	14		3,003,000.00
TOTAL FOR SECURITY TYPE 14						46,613,805.74
TOTAL FOR COLUMN B ( 1 ACCTS)						46,613,805.74
TOTAL MEMORANDA 1G ( 6 ACCTS)						139,718,327.94

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1J - OTHER NOTES AND BONDS

## COLUMN A

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 9654 1 00	JOHN ACCOUNTHOLDER	931142BM4	WAL-MART 4.375%	06		20,000.00
TOTAL FOR COLUMN A ( 1 ACCTS )						20,000.00
TOTAL MEMORANDA 1J ( 1 ACCTS )						20,000.00

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
 MEMORANDA 1L - OTHER COMMON AND PREFERRED STOCKS

## COLUMN A

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 9654 1 00	JOHN ACCOUNTHOLDER	G4776G101	INGERSOLL RAND	08		62,752.00
50 00 1234 1 00	ABC COMPANY	SEC123ABF	US TREAS NOTE	08		5,250,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	000957100	ABM INDS INC	08		2,886.00
50 00 0880 0 01	NEWBRIDGE, LEX	000957100	ABM INDS INC	08		2,418.00
50 00 0214 1 00	MORGAN SJULIN "A"	001055102	AFLAC INC	08		27,531.00
50 00 0880 0 01	NEWBRIDGE, LEX	001055102	AFLAC INC	08		24,909.00
50 00 0214 1 00	MORGAN SJULIN "A"	00184A105	AOL TIME WARNER	08		15,690.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	00206R10A	SBC COMMUNICATIONS	08		15,658.32
50 00 0214 1 00	MORGAN SJULIN "A"	00206R102	SBC COMMUNICATIONS	08		160,030.00
50 00 0214 1 00	MORGAN SJULIN "A"	002824100	ABBOTT LABS	08		20,920.50
50 00 0214 1 00	MORGAN SJULIN "A"	02079K107	ALPHABET INC	08		887,172.00
50 00 0214 1 00	MORGAN SJULIN "A"	023135106	AMAZON COM INC	08		433,211.22
20 00 1104 1 01	AMELIA LIRA TRUST	023135106	AMAZON COM INC	08		4,124.25
50 00 0214 1 00	MORGAN SJULIN "A"	024937104	AMERICAN CAPITAL	08		16,590.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	025816109	AMERICAN EXPRESS CO	08		11,162.00
20 00 9678 1 05	MERRY OWNER	025816109	AMERICAN EXPRESS CO	08		16,743.00
50 00 0214 1 00	MORGAN SJULIN "A"	032654105	ANALOG DEVICES	08		5,577.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	03674B104	ANTHEM INC	08		5,066.50
50 00 0214 1 00	MORGAN SJULIN "A"	037833100	APPLE INC	08		773,800.00
20 00 1104 1 01	AMELIA LIRA TRUST	037833100	APPLE INC	08		61,284.96
51 00 0215 0 05	DR TEST AGENCY	037833100	APPLE INC	08		30,952.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	038222105	APPLIED MATERIALS	08		14,797.65
50 00 9654 1 00	JOHN ACCOUNTHOLDER	079860102	BELLSOUTH CORP	08		4,160.07
50 00 0214 1 00	MORGAN SJULIN "A"	126650100	CVS CORP	08		5,088.10
50 00 0880 0 01	NEWBRIDGE, LEX	126650100	CVS CORP	08		5,088.10
50 00 0214 1 00	MORGAN SJULIN "A"	171232101	CHUBB CORP	08		4,112.50
50 00 0880 0 01	NEWBRIDGE, LEX	171232101	CHUBB CORP	08		4,112.50
50 00 0214 1 00	MORGAN SJULIN "A"	17275R102	CISCO SYSTEMS	08		19,300.00
20 00 1104 1 01	AMELIA LIRA TRUST	17275R102	CISCO SYSTEMS	08		19,300.00
50 00 0880 0 01	NEWBRIDGE, LEX	17275R102	CISCO SYSTEMS	08		19,300.00
50 00 0214 1 00	MORGAN SJULIN "A"	191216100	THE COCA COLA CO	08		83,714.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	191216100	THE COCA COLA CO	08		43,795.64
50 00 0880 0 01	NEWBRIDGE, LEX	191216100	THE COCA COLA CO	08		83,714.00
50 00 0214 1 00	MORGAN SJULIN "A"	20825C104	CONOCOPHILLIPS	08		12,750.00
50 00 0880 0 01	NEWBRIDGE, LEX	20825C104	CONOCOPHILLIPS	08		12,750.00
50 00 0214 1 00	MORGAN SJULIN "A"	219350105	CORNING INC	08		4,672.50
50 00 0880 0 01	NEWBRIDGE, LEX	219350105	CORNING INC	08		4,672.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	254687106	WALT DISNEY COMPANY	08		3,822.00
50 00 0214 1 00	MORGAN SJULIN "A"	30231G102	EXXON MOBIL CORP	08		17,427.00
50 00 0880 0 01	NEWBRIDGE, LEX	30231G102	EXXON MOBIL CORP	08		17,427.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	316773100	FIFTH THIRD BANCORP	08		12,855.00

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1L - OTHER COMMON AND PREFERRED STOCKS

- CONTINUED

## COLUMN A

- CONTINUED

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 1234 1 00	ABC COMPANY	345370860	FORD MOTOR CO.	08		414.40
51 00 9632 1 00	G. BANK FOUNDATION	345370860	FORD MOTOR CO.	08		414.40
50 00 9654 1 00	JOHN ACCOUNTHOLDER	345370860	FORD MOTOR CO.	08		1,450.40
20 00 9678 1 05	MERRY OWNER	345370860	FORD MOTOR CO.	08		414.40
50 00 9654 1 00	JOHN ACCOUNTHOLDER	349631101	FORTUNE BRANDS INC	08		9,156.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	364730101	GANNETT COMPANY, INC	08		35,975.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	364760108	GAP INC.	08		6,186.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	370334104	GENERAL MILLS CO.	08		37,368.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	370442105	GENERAL MOTORS CORP	08		3,519.00
50 00 0214 1 00	MORGAN SJULIN "A"	372917104	GENZYME CORP	08		115,136.00
20 00 1104 1 01	AMELIA LIRA TRUST	372917104	GENZYME CORP	08		6,116.60
50 00 0880 0 01	NEWBRIDGE, LEX	372917104	GENZYME CORP	08		115,136.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	38141G104	GOLDMAN SACHS GROUP	08		32,910.00
20 00 1104 1 01	AMELIA LIRA TRUST	38259P508	GOOGLE INC	08		3,059.95
50 00 9654 1 00	JOHN ACCOUNTHOLDER	406216101	HALLIBURTON CO	08		5,842.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	412822108	HARLEY DAVIDSON	08		61,692.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	423074103	H J HEINZ COMPANY	08		1,813.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	428236103	HEWLETT PACKARD CO	08		4,936.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	437076102	HOME DEPOT INC	08		4,586.40
50 00 9654 1 00	JOHN ACCOUNTHOLDER	459200101	IBM CORPORATION	08		75,024.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	460146103	INTL PAPER CO.	08		9,357.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	46625H100	J P MORGAN - CHASE	08		10,575.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	478160104	JOHNSON & JOHNSON	08		11,373.66
50 00 9654 1 00	JOHN ACCOUNTHOLDER	500255104	KOHL'S CORP	08		5,431.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	501014104	KRISPY KREME	08		3,700.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	502424104	L-3 COMMUNICATIONS	08		46,728.00
50 00 0214 1 00	MORGAN SJULIN "A"	539830109	LOCKHEED MARTIN CORP	08		6,283.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	539830109	LOCKHEED MARTIN CORP	08		14,388.07
50 00 9654 1 00	JOHN ACCOUNTHOLDER	540424108	LOEWS CORP	08		8,345.00
50 00 0214 1 00	MORGAN SJULIN "A"	571748102	MARSH & MCLENNAN COS	08		2,747.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	571748102	MARSH & MCLENNAN COS	08		5,494.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	580135101	MCDONALDS CORP	08		4,695.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	585055106	MEDTRONIC INC	08		12,084.75
50 00 9654 1 00	JOHN ACCOUNTHOLDER	589331107	MERCK & COMPANY, INC	08		18,396.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	590188108	MERRILL LYNCH	08		7,514.10
50 00 0214 1 00	MORGAN SJULIN "A"	594918104	MICROSOFT CORP	08		4,719.20
51 00 0215 0 05	DR TEST AGENCY	594918104	MICROSOFT CORP	08		2,776.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	617446448	MORGAN STANLEY	08		15,268.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	626717102	MURPHY OIL CORP	08		21,408.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	651229106	NEWELL RUBBERMAID	08		12,240.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	65332V103	NEXTEL COMM	08		12,061.00

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1L - OTHER COMMON AND PREFERRED STOCKS

- CONTINUED

## COLUMN A

- CONTINUED

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 9654 1 00	JOHN ACCOUNTHOLDER	65473P105	NISOURCE INC	08		8,401.60
50 00 0214 1 00	MORGAN SJULIN "A"	670346105	NUCOR CORP	08		3,974.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	681919106	OMNICOM GROUP	08		16,832.00
50 00 0214 1 00	MORGAN SJULIN "A"	68381F409	OPPEN MAIN ST S/C Y	08		3,241,829.30
50 00 9654 1 00	JOHN ACCOUNTHOLDER	69331C108	PG&E CORP	08		11,112.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	693475105	PNC FINANCIAL	08		27,250.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	713448108	PEPSICO INC	08		32,634.00
50 00 0214 1 00	MORGAN SJULIN "A"	717081103	PFIZER INC	08		105,000.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	717081103	PFIZER INC	08		18,375.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	742718109	PROCTER & GAMBLE CO	08		60,746.18
50 00 9654 1 00	JOHN ACCOUNTHOLDER	744573106	PUBLIC SVC ENT	08		6,218.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	74460D109	PUBLIC STORAGE, INC	08		18,885.00
50 00 0214 1 00	MORGAN SJULIN "A"	74834L100	QUEST DIAGNOSTICS	08		4,750.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	755111507	RAYTHEON CO NEW	08		31,200.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	75952B105	RELIANT RESOURCES	08		1,270.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	76182K105	R J REYNOLDS TOBACCO	08		7,195.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	78387G103	SBC COMMUNICATIONS	08		68,981.83
50 00 9654 1 00	JOHN ACCOUNTHOLDER	806857108	SCHLUMBERGER LTD	08		34,312.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	844741108	SOUTHWEST AIRLINES	08		11,168.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	855030102	STAPLES INC	08		19,773.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	85590A203	STARWOOD HOTELS	08		61,100.00
50 00 0214 1 00	MORGAN SJULIN "A"	857477103	STATE STREET CORP	08		3,626.25
50 00 9654 1 00	JOHN ACCOUNTHOLDER	882508104	TEXAS INSTRUMENTS	08		4,696.50
50 00 9654 1 00	JOHN ACCOUNTHOLDER	88579Y101	3M CO.	08		30,801.78
50 00 9654 1 00	JOHN ACCOUNTHOLDER	887317105	TIME WARNER INC	08		1,809.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	907818108	UNION PACIFIC	08		6,972.00
50 00 0214 1 00	MORGAN SJULIN "A"	913017109	UNITED TECHNOLOGIES	08		4,937.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	913017109	UNITED TECHNOLOGIES	08		24,685.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	91324P102	UNITEDHEALTH GRP	08		31,236.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	92343V104	VERIZON COMM	08		8,330.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	925524308	VIACOM INC CLASS B	08		3,570.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	929903102	WACHOVIA INC	08		5,833.92
50 00 9654 1 00	JOHN ACCOUNTHOLDER	949746101	WELLS FARGO & CO	08		5,372.93
50 00 9654 1 00	JOHN ACCOUNTHOLDER	982526105	WRIGLEY WM JR CO	08		49,763.00
50 00 9654 1 00	JOHN ACCOUNTHOLDER	983024100	WYETH	08		6,030.00
TOTAL FOR SECURITY TYPE 08						12,956,740.93
TOTAL FOR COLUMN A ( 8 ACCTS)						12,956,740.93

## COLUMN B

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
14 00 1235 0 04	DEBBIE SIMPSON IRA	001735109	AMLI RESIDENTIAL PPT	08		30.13



MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1L - OTHER COMMON AND PREFERRED STOCKS

- CONTINUED

## COLUMN B

- CONTINUED

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
14 00 1235 0 04	DEBBIE SIMPSON IRA	68381F409	OPPEN MAIN ST S/C Y	08		1,785,222.92
14 00 1235 0 04	DEBBIE SIMPSON IRA	922031406	BITCOIN INVESTMENT	08		21.28
TOTAL FOR SECURITY TYPE 08						1,785,274.33
TOTAL FOR COLUMN B ( 1 ACCTS)						1,785,274.33
TOTAL MEMORANDA 1L ( 9 ACCTS)						14,742,015.26

MANAGED ASSETS HELD IN FIDUCIARY ACCOUNT  
MEMORANDA 1N - REAL ESTATE

## COLUMN A

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
50 00 0214 1 00	MORGAN SJULIN "A"	OG123499A	YOAKUM COUNTY, TX	32	0	20,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	OG234599A	YOAKUM COUNTY, TX	32	0	20,000.00
50 00 0214 1 00	MORGAN SJULIN "A"	OG345699A	YOAKUM COUNTY, TX	32	0	20,000.00
TOTAL FOR SECURITY TYPE 32						60,000.00
TOTAL FOR COLUMN A ( 1 ACCTS)						60,000.00

## COLUMN B

ACCOUNT	ACCOUNT NAME	CUSIP	SECURITY NAME	SEC TYPE	ANN RPT CD	MARKET VALUE
14 00 1235 0 04	DEBBIE SIMPSON IRA	224991992	3100 COLE AVE #100	15		25,000,000,000.00
TOTAL FOR COLUMN B ( 1 ACCTS)						25,000,000,000.00
TOTAL MEMORANDA 1N ( 2 ACCTS)						25,000,060,000.00

TOTAL FOR MEMORANDA 1A-10 COLUMN A ( 12 ACCTS)	166,450,734.22
TOTAL FOR MEMORANDA 1A-10 COLUMN B ( 2 ACCTS)	25,054,471,722.74
TOTAL FOR MEMORANDA 1A-10 COLUMN C ( 0 ACCTS)	0.00