

	COLUMN A EMP BEN TRUSTS (1)	COLUMN B PERS TRUSTS (2)	COLUMN C ESTATES (3)	COLUMN D EMP BEN AGENCY (4,69)	COLUMN E ALL OTH AGENCY (5,60/68)	COLUMN F TOTAL
1. NON-INT OWN BK	-927357.33	-14091.08	0.00	1287.06	8836387.37	7896226.02
2. NON-INT OTHER BK	0.00	0.00	0.00	0.00	0.00	0.00
3. INT-BRG DEP OWN BK	0.00	0.00	0.00	0.00	0.00	0.00
4. INT-BRG DEP OTHER	0.00	0.00	0.00	0.00	0.00	0.00
5. US GOVT & AGENCY	0.00	0.00	0.00	0.00	0.00	0.00
6. STATE COUNTY & MUN	0.00	0.00	0.00	0.00	0.00	0.00
7. MONEY MKT MUT FUNDS	0.00	150000.00	0.00	0.00	219978.75	369978.75
8. OTHER SHORT TERM	7000000.00	39206.47	1014392.53	490309.33	58797887.56	67341795.89
9. OTHER NOTES & BONDS	0.00	0.00	0.00	0.00	20000.00	20000.00
10. COMMON & PFD STOCKS	48399080.07	508585.43	0.00	340759.30	106222447.70	155470872.50
11. REAL EST MORTGAGES	0.00	0.00	0.00	0.00	0.00	0.00
12. REAL ESTATE	25000000000.00	0.00	0.00	0.00	60000.00	25000060000.00
13. MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
14. TOTAL DISCRETIONARY	25054471722.74	683700.82	1014392.53	832355.69	174156701.38	25231158873.16
15. TTL # DISCR ACCTS	2	2	1	5	14	24
16. TOTAL NON DISCRETNRY	0.00	0.00	0.00	0.00	18734190.44	18734190.44
17. TTL # NON-DISC ACTS	0	0	0	0	2	2
18. TOTAL ASSETS	25054471722.74	683700.82	1014392.53	832355.69	192890891.82	25249893063.60
19. TOTAL NUMBER ACTS	2	2	1	5	16	26

NOTE: SEE REPORT TITLED ANNUAL REPORT OF TRUST ASSETS IN YOUR REPORTS MANUAL FOR DISCUSSION ON PREPARATION OF THIS REPORT

Does not include account types that start with 7, 8, or 9.
Does not include liabilities. (sec. type 25, 26 , 27)
Does not include units of CTF's.

Line 1 - Uninvested cash

Line 7 - Security types 17 & 33 with a code M

Line 8 - Security types 17 & 33 with no code

Line 9 - Insurance Policies coded as an annuity will included. (code A)

Line 10 - LP's with code C (non-real estate)

Line 11 - Notes with a blank code will be included. (blank = secured by real estate)

Line 12 - LP's with code L (real estate)

Line 13 - Insurance Policies coded as being carried at cash value will be included. (code R)

Notes with a code of P will be included. (not-secured by real estate)

Partnerships with no code (not a LP)

Line 16 - accounts coded with a discretion code of 3.

THE FOLLOWING MARKET VALUE TOTALS INCLUDE NON DISCRETIONARY
ASSETS BUT EXCLUDE ACCRUED DIVIDENDS AND INTEREST.

FIRST 2 DIGITS-ACCT NO.	# ACCOUNTS	MARKET VALUE
02	1	9180146.30
14	2	25054471722.74
20	2	683700.82
30	1	1014392.53
50	9	181427031.89
51	2	1072657.06
54	1	987142.36
65	4	7406631.30
69	5	832355.69

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