Hypo Report

iShares Core S&P 500 ETF (USD, IVV)	02-10-2022	17.68%	$15,628,662
iShares Core US Aggregate Bond ETF (USD, AGG)	02-10-2022	82.32%	$3,357,638

BLACKROCK®

Prepared for:

Valued Client

Merrill Lynch

PoF Inserted by Kenneth McClintock, Irrevocable Beneficiary of E A McClintock Trusts.

Even applying all hypothetical calculations are off by 50% GAINS, this leaves approximately $6mm unreported by Trustees.

$7,000,000 BASED ON A UBS REPORT TO MY FATHER, E A McClintock 09/08 (His handwriting in pencil) Co-Trustees claim there were never DJIA Security GAINS to list on any trust asset accountancy. **They have sworn-by-oath endorsing their fraudulent accountancy to 5 judges in 2 states. Tx.(4) Fl.**

UBS

UBS Financial Services Inc.
5080 SPECTRUM DRIVE
SUITE 1000 WEST
ADDISON, TX 75001

CPP1002080357 0808 X1234 PE 0

Client and Account Information

September 2008

9/08

00001660 04 SP 1.340 04 TR 00029 B100F051 111100 edg
E A MCCLINTOCK
13740 MIDWAY #607
DALLAS TX 75244-4350

Please verify your personal information

When you opened your account with us, we collected important information from you to help us customize our recommendations and to guide us in the treatment of your investments. To comply with Securities and Exchange Commission regulations, we periodically confirm the information in our records.

To ensure that this information is still current, please review the information below, as well as Your investment objectives on your account statement. If this information is correct, no action is necessary. If any of this information is incorrect or missing, please notify your Financial Advisor. In addition, please remember to notify your Financial Advisor of any future changes.

If you share assets with another person, please provide financial information for each individual. For example, a total net worth of $100,000 should be split as you deem appropriate.

Due to administrative issues, we may have multiple client records for the same client. If client information is listed below more than once for the same client, please contact your Financial Advisor to indicate which record is most correct so that the duplicate may be eliminated.

As always, be assured that we take measures to safeguard your personal information and keep it confidential. We appreciate your cooperation and look forward to serving your financial needs.

Name	Date of birth	Telephone	Employment status	Occupation	Employed/ associated with a broker/dealer?	Annual income ($)	Net worth (not including residence) ($)
E A MCCLINTOCK	Nov 15, 1928	214-351-1243	SELF-EMPLOYED	EMPLOYED	N	300,000	3,000,000
EUGENE A MCCLINTOCK	Nov 15, 1928	214-351-1243	SELF-EMPLOYED	OWNER	N	250,000	4,000,000

Dallas, Tx. Co-Trustees: Viviano and ASSOC CPAs (reported to TSBPA and AICPA Guidelines Dept.)
Sam Viviano, Partner 214-5330954 214-5330954
Kelly Ann Cleaver (Reported to DCC DAs specialized crime unit and the SECs Consumer Protection Dept.)
Self Appointed Trustee 2021 - No CPA as the McClintock Trust orders. 214-9577720 972-2331741

Hypothetical Portfolio Illustration

12-31-2003 to 12-31-2021

Portfolio Summary

Planning Assumptions

Currency	USD
Rebalance	None
Rebalance Threshold% +/-	0.00%
Allocation Update Frequency	None
Federal Income Tax Rate	0%
Capital Gain Tax Rate	0%
State Tax Rate	0%
Tax Paid	Out of Pocket

Performance

Final Market Value	$18.99 mil
Average Annualized Return	8.65%
Cumulative Return	345.56%

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

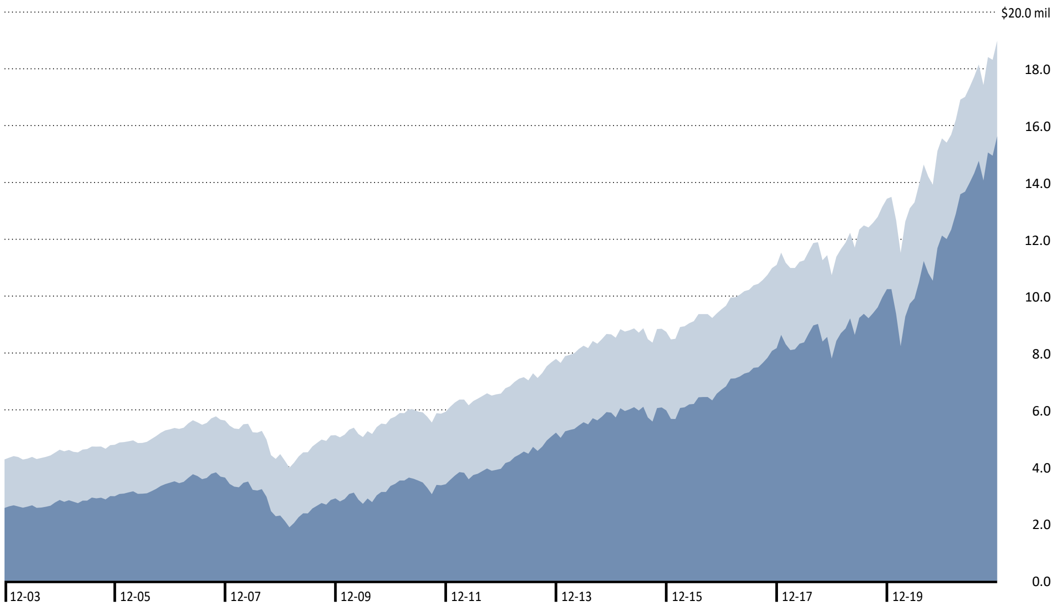
Investment Detail

Period		Beginning Balance	New Investment	Distribution/ Withdrawal	Total Reinvest	Charges & Fees	Taxes Due	Market Value	Total Return %
Totals		0	4,261,265	0	3,263,503	0	0	18,986,301	8.65
December	2003	0	4,261,265	0	0	0	0	4,261,265	0.00
January-December	2004	4,261,265	0	0	108,626	0	0	4,606,623	8.10
January-December	2005	4,606,623	0	0	122,514	0	0	4,778,882	3.74
January-December	2006	4,778,882	0	0	142,885	0	0	5,322,991	11.39
January-December	2007	5,322,991	0	0	162,989	0	0	5,629,933	5.77
January-December	2008	5,629,933	0	0	160,982	0	0	4,449,029	-20.98
January-December	2009	4,449,029	0	0	139,842	0	0	5,117,682	15.03
January-December	2010	5,117,682	0	0	144,943	0	0	5,695,704	11.29
January-December	2011	5,695,704	0	0	148,494	0	0	5,939,683	4.28
January-December	2012	5,939,683	0	0	158,055	0	0	6,579,754	10.78
January-December	2013	6,579,754	0	0	152,153	0	0	7,798,153	18.52
January-December	2014	7,798,153	0	0	171,845	0	0	8,659,678	11.05
January-December	2015	8,659,678	0	0	200,616	0	0	8,749,454	1.04
January-December	2016	8,749,454	0	0	200,107	0	0	9,543,939	9.08
January-December	2017	9,543,939	0	0	208,613	0	0	11,105,680	16.36
January-December	2018	11,105,680	0	0	248,615	0	0	10,743,245	-3.26
January-December	2019	10,743,245	0	0	285,910	0	0	13,432,224	25.03
January-December	2020	13,432,224	0	0	261,258	0	0	15,556,260	15.81
January-December	2021	15,556,260	0	0	245,055	0	0	18,986,301	22.05

Hypothetical Portfolio Illustration Continued

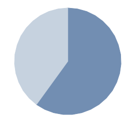
12-31-2003 to 12-31-2021

Security Summary

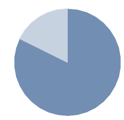


% of Total Market Value

Start 12-31-2003



End 12-31-2021



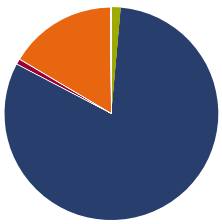
Investment Assumptions

Investment Name	Holding Period Start	Holding Period End	Initial Investment Amount	Subsequent Invest/Withdwl Amount	Subsequent Invest/Withdwl Freq	Reinvest Distributions Income	Reinvest Distributions Cap Gains	Liqui-date	Re-balance (%)	Charges and Fees Front Load	Charges and Fees Annual Fee	Charges and Fees Deferred Load Amount%	Charges and Fees Period Years	Market Value End ($)
iShares Core S&P 500 ETF (USD, IVV)	12-2003	12-2021	2.56 mil	0	—	Y	Y	N	—	0.00%	0.00%	0.00-0.00	—	15.63 mil
iShares Core US Aggregate Bond ETF (USD, AGG)	12-2003	12-2021	1.70 mil	0	—	Y	Y	N	—	0.00%	0.00%	0.00-0.00	—	3.36 mil

Portfolio X-Ray®

Benchmark	Market Value
S&P 500 TR USD (USD)	$18,986,300.53

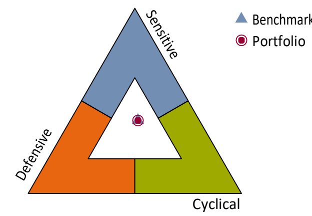
Asset Allocation 01-31-2022



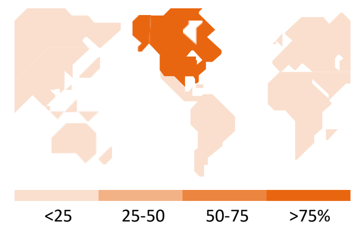
Asset Allocation	Portfolio %	Bmark (%)
Cash	1.41	0.00
US Stocks	81.29	98.98
Non-US Stocks	0.84	1.02
Bonds	16.30	0.00
Other/Not Clsfd	**0.16**	**0.00**

Stock Analysis 01-31-2022

Stock Sectors



World Regions

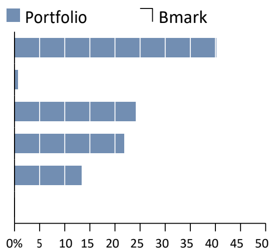


	Portfolio (%)	Bmark (%)
Cyclical	**30.64**	**30.26**
Basic Matls	2.24	2.20
Consumer Cycl	11.83	11.72
Financial Svs	13.97	13.67
Real Estate	2.60	2.67
Sensitive	**47.14**	**47.52**
Commun Svs	9.67	10.04
Energy	3.48	3.35
Industrials	8.18	8.15
Technology	25.81	25.98
Defensive	**22.22**	**22.22**
Consumer Def	6.49	6.52
Healthcare	13.26	13.15
Utilities	2.47	2.55
Not Classified	**0.00**	**0.00**

	Portfolio (%)	Bmark (%)
Americas	**98.98**	**98.98**
North America	98.98	98.98
Latin America	0.00	0.00
Greater Europe	**0.82**	**0.82**
United Kingdom	0.49	0.50
Europe-Developed	0.33	0.32
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Greater Asia	**0.20**	**0.20**
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.06	0.06
Asia-Emerging	0.14	0.14
Not Classified	**0.00**	**0.00**

Bond Analysis 01-31-2022

Fixed-Income Sectors	Portfolio (%)	Bmark (%)
Government	40.16	0.00
Municipal	0.64	0.00
Corporate	24.11	0.00
Securitized	21.80	0.00
Cash & Equivalents	13.29	0.00
Derivative	0.00	0.00



Maturity Breakdown

Effective Maturity	Portfolio (%)
1-3	19.19
3-5	15.75
5-7	11.08
7-10	9.97
10-15	4.66
15-20	5.30
20-30	32.52
>30	1.53

Credit Quality Breakdown

Credit Quality	Portfolio (%)
AAA	70.91
AA	2.69
A	11.18
BBB	14.51
BB	0.00
B	0.00
Below B	0.00
NR	0.71

Investment Style 01-31-2022

	Ltd	Mod	Ext
High	0	0	0
Med	0	100	0
Low	0	0	0

0-10 10-25 25-50 >50

Fixed-Income Style	Portfolio	Bmark
Effective Duration	6.64	—
Effective Maturity	8.51	—

	Value	Blend	Growth
Large	21	24	39
Mid	5	8	3
Small	0	0	0

0-10 10-25 25-50 >50

Equity Style	Portfolio	Bmark
Average Market Cap ($mil)	214,207.14	217,214.18
Price/Earnings	22.91	23.06
Price/Book	4.24	4.31
Price/Sales	2.96	3.01
Price/Cash Flow	17.20	17.22

Top 10 Net Underlying Holdings 01-31-2022

Assets %	Name	Type	Sector	Country
5.78	Apple Inc(USD)	ST	Technology	United States
4.89	Microsoft Corp(USD)	ST	Technology	United States
2.99	Amazon.com Inc(USD)	ST	Consumer Cyclical	United States
1.80	Alphabet Inc Class A(USD)	ST	Communication Services	United States
1.67	Alphabet Inc Class C(USD)	ST	Communication Services	United States
1.58	Tesla Inc(USD)	ST	Consumer Cyclical	United States
1.39	NVIDIA Corp(USD)	ST	Technology	United States
1.26	Berkshire Hathaway Inc Class B(USD)	ST	Financial Services	United States
1.16	Meta Platforms Inc Class A(USD)	ST	Communication Services	United States
0.99	JPMorgan Chase & Co(USD)	ST	Financial Services	United States

BLACKROCK

Portfolio X-Ray®

Portfolio Holdings

Benchmark
S&P 500 TR USD (USD)

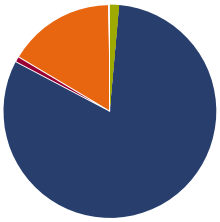
Portfolio Holdings 01-31-2022				
Total: 2 Holdings	Type	Fund Portfolio Date	Assets %	Market Value $
iShares Core S&P 500 ETF (USD, IVV)	**ETF**	**02-10-2022**	**82.32**	**15,628,662**
iShares Core US Aggregate Bond ETF (USD, AGG)	**ETF**	**02-10-2022**	**17.68**	**3,357,638**

Portfolio Snapshot

Portfolio Value
$18,986,300.53

Benchmark
S&P 500 TR USD (USD)

Analysis 01-31-2022



Asset Allocation	Portfolio Net %	Bmark Net %
Cash	1.41	0.00
US Stocks	81.29	98.98
Non-US Stocks	0.84	1.02
Bonds	16.30	0.00
Other/Not Clsfd	**0.16**	**0.00**

Morningstar Equity Style Box %

Value	Blend	Growth	
21	24	39	Large
5	8	3	Mid
0	0	0	Small

0-10 10-25 25-50 >50

Total Stock Holdings
505

% Not Classified
0

Morningstar Fixed Income Style Box %

Ltd	Mod	Ext	
0	0	0	High
0	100	0	Med
0	0	0	Low

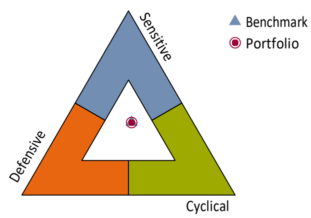
0-10 10-25 25-50 >50

Total Bond Holdings
9,796

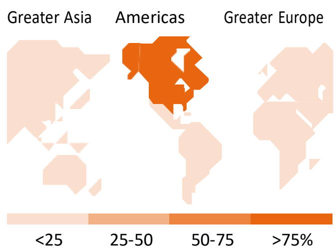
% Not Classified
0

Stock Analysis 01-31-2022

Stock Sectors



World Regions

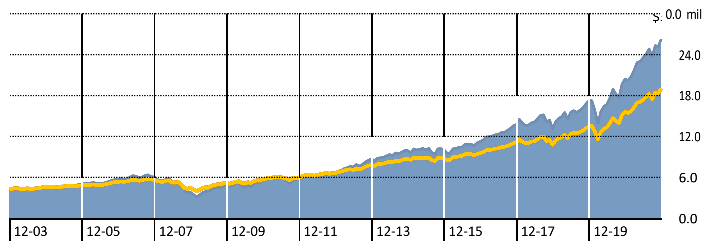


	Portfolio (%)	Bmark (%)
Cyclical	**30.64**	**30.26**
Basic Matls	2.24	2.20
Consumer Cycl	11.83	11.72
Financial Svs	13.97	13.67
Real Estate	2.60	2.67
Sensitive	**47.14**	**47.52**
Commun Svs	9.67	10.04
Energy	3.48	3.35
Industrials	8.18	8.15
Technology	25.81	25.98
Defensive	**22.22**	**22.22**
Consumer Def	6.49	6.52
Healthcare	13.26	13.15
Utilities	2.47	2.55
Not Classified	**0.00**	**0.00**

	Portfolio (%)	Bmark (%)
Americas	**98.98**	**98.98**
North America	98.98	98.98
Latin America	0.00	0.00
Greater Europe	**0.82**	**0.82**
United Kingdom	0.49	0.50
Europe-Developed	0.33	0.32
Europe-Emerging	0.00	0.00
Africa/Middle East	0.00	0.00
Greater Asia	**0.20**	**0.20**
Japan	0.00	0.00
Australasia	0.00	0.00
Asia-Developed	0.06	0.06
Asia-Emerging	0.14	0.14
Not Classified	**0.00**	**0.00**

Performance 12-31-2021

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return-Gross	8.92	22.05	20.88	14.74	12.31
Portfolio Return-Net	8.92	22.05	20.88	14.74	12.31
Benchmark Return	11.03	28.71	26.04	18.46	16.54
+/- Benchmark Return-Net	-2.11	-6.66	-5.16	-3.72	-4.23

Best/Worst Time Periods	Best %	Worst %
3 Months	15.43 (Apr 2020-Jun 2020)	-18.69 (Sep 2008-Nov 2008)
1 Year	40.64 (Apr 2020-Mar 2021)	-25.76 (Mar 2008-Feb 2009)
3 Years	20.88 (Jan 2019-Dec 2021)	-6.56 (Mar 2006-Feb 2009)

Portfolio Yield (01-31-2022)	Yield %
12-Month Yield	—

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

Holdings 01-31-2022

Top 2 holdings out of 2	Symbol	Type	Holding Value $	% Assets
iShares Core S&P 500 ETF (USD)	**IVV**	**ETF**	**15,628,662.0**	**82.32**
iShares Core US Aggregate Bond ETF (USD)	**AGG**	**ETF**	**3,357,639**	**17.68**

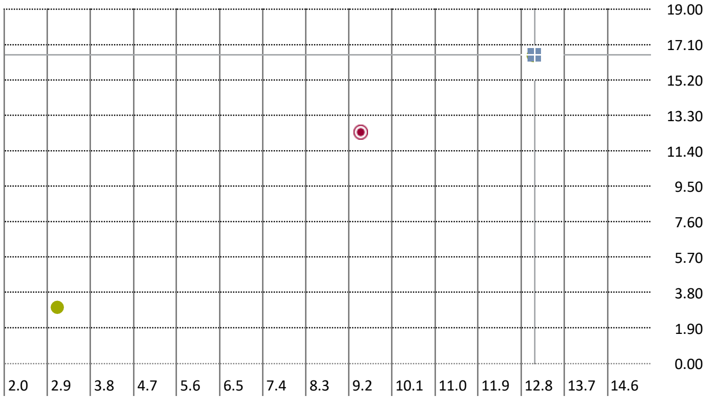
BlackRock

Portfolio Snapshot

Portfolio Value	Benchmark
$18,986,300.53	S&P 500 TR USD (USD)

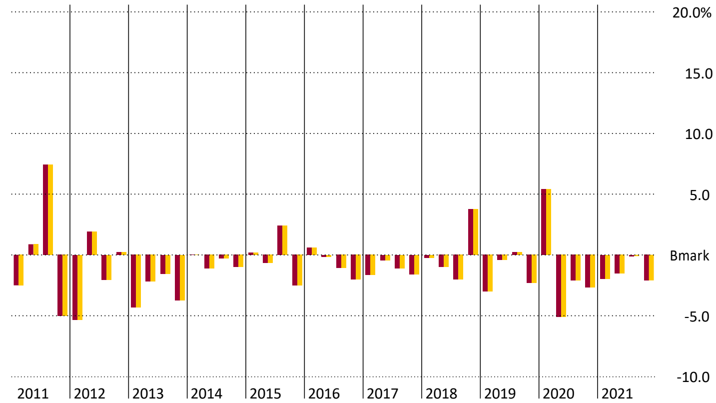
Risk Analysis 12-31-2021

Risk/Reward Scatterplot Portfolio Holdings Bmark 10 Year Mean



10 Year Standard Deviation

Performance History Graph Portfolio Gross Portfolio Net Quarterly returns +/- Benchmark in %



Risk and Return Statistics	3 Yr Portfolio	3 Yr Bmark	5 Yr Portfolio	5 Yr Bmark	10 Yr Portfolio	10 Yr Bmark
Standard Deviation	13.11	17.41	11.54	15.39	9.45	13.08
Mean	20.88	26.04	14.74	18.46	12.31	16.54
Sharpe Ratio	1.59	1.54	1.23	1.20	1.28	1.28

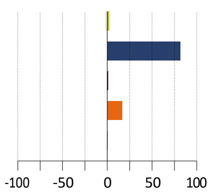
MPT Statistics	3 Yr Portfolio	5 Yr Portfolio	10 Yr Portfolio
Alpha	1.07	0.56	0.28
Beta	0.75	0.75	0.72
R-Squared	99.56	99.46	98.33

Portfolio-Level Performance Disclosure

The portfolio-level performance shown is hypothetical and for illustrative purposes only. Investor returns will differ from the results shown.

Fundamental Analysis 01-31-2022

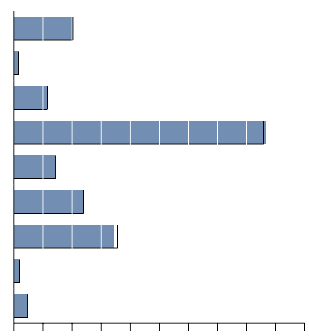
Asset Allocation



	Portfolio Net %	Portfolio Long %	Portfolio Short %
Cash	1.41	2.71	1.30
US Stocks	81.29	81.29	0.00
Non-US Stocks	0.84	0.84	0.00
Bonds	16.30	16.30	0.00
Other/Not Clsfd	**0.16**	**0.16**	**0.00**
Total	100.00	101.30	1.30

Type Weightings

% of Stocks	Portfolio	Bmark
High Yield	10.09	10.15
Distressed	0.81	0.75
Hard Asset	5.80	5.77
Cyclical	43.34	42.95
Slow Growth	7.27	7.19
Classic Growth	12.08	11.99
Aggressive Growth	17.23	17.84
Speculative Growth	1.01	0.98
Not Available	**2.37**	**2.38**



Market Maturity % of Stocks	Portfolio	Bmark
Developed Markets	99.86	99.86
Emerging Markets	0.14	0.14
Not Available	**0.00**	**0.00**

Valuation Multiples	Portfolio	Bmark
Price/Earnings	22.91	23.06
Price/Book	4.24	4.31
Price/Sales	2.96	3.01
Price/Cash Flow	17.20	17.22

Profitability % of Stocks	Portfolio 2022-01	Bmark 2022-01
Net Margin	19.99	20.16
ROE	32.08	32.31
ROA	11.82	11.99
Debt/Capital	42.25	42.09

Fund Statistics	
Potential Cap Gains Exposure	17.12
Avg Net Expense Ratio	0.03
Avg Gross Expense Ratio	0.03

Geometric Avg Capitalization ($Mil)	
Portfolio	214,207.14
Benchmark	217,214.18

Credit Quality Breakdown	% of Bonds
AAA	70.91
AA	2.69
A	11.18
BBB	14.51
BB	0.00
B	0.00
Below B	0.00
NR	0.71

Interest Rate Risk	Bonds	% Not Available
Avg Eff Maturity	8.51	0.00
Avg Eff Duration	6.64	0.00
Avg Wtd Coupon	—	0.00

Portfolio Snapshot

Portfolio Value
$18,986,300.53

Benchmark
S&P 500 TR USD (USD)

Standardized and Tax Adjusted Returns

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end please visit http://advisor.morningstar.com/familyinfo.asp.

Standardized Returns assume reinvestment of dividends and capital gains. They depict performance without adjusting for the effects of taxation, but are adjusted to reflect sales charges and ongoing fund expenses.

If adjusted for taxation, the performance quoted would be significantly reduced. For variable annuities, additional expenses will be taken into account, including M&E risk charges, fund-level expenses such as management fees and operating fees, contract-level administration fees, and charges such as surrender, contract, and sales charges. The maximum redemption fee is the maximum amount a fund may charge if redeemed in a specific time period after the fund's purchase.

After-tax returns are calculated using the highest individual federal marginal income tax rates, and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or an IRA. After-tax returns exclude the effects of either the alternative minimum tax or phase-out of certain tax credits. Any taxes due are as of the time the distributions are made, and the taxable amount and tax character of each distribution are as specified by the fund on the dividend declaration date. Due to foreign tax credits or realized capital losses, after-tax returns may be greater than before-tax returns. After-tax returns for exchange-traded funds are based on net asset value.

Money Market Fund Disclosures

If money market fund(s) are included in the Standardized Returns table below, each money market fund's name will be followed by a superscripted letter that links it to the applicable disclosure below:

Institutional Money Market Funds (designated by an "S"):

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "L") and

Retail Money Market Funds (designated by an "L"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Government Money Market Funds that have chosen not to rely on the ability to impose liquidity fees and suspend redemptions (designated by an "N"):

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at $1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Annualized returns 12-31-2021

Standardized Returns (%)	7-day Yield Subsidized *as of date*	7-day Yield Unsubsidized *as of date*	1Yr	5Yr	10Yr	Since Inception	Inception Date	**Max Front Load %**	**Max Back Load %**	**Net Exp Ratio %**	**Gross Exp Ratio %**	**Max Redemption %**
iShares Core S&P 500 ETF-NAV	—	—	28.66	18.44	16.50	7.64	05-15-2000	**NA**	**NA**	**0.03**	**0.03**	**NA**
iShares Core S&P 500 ETF-Market	—	—	28.76	18.41	16.51	7.64	05-15-2000	**NA**	**NA**	**0.03**	**0.03**	**NA**
iShares Core US Aggregate Bond ETF-NAV	—	—	-1.67	3.51	2.83	3.91	09-22-2003	**NA**	**NA**	**0.04**[1]	**0.05**	**NA**
iShares Core US Aggregate Bond ETF-Market	—	—	-1.77	3.49	2.79	3.90	09-22-2003	**NA**	**NA**	**0.04**[1]	**0.05**	**NA**

Annualized returns 12-31-2021

Standardized Returns (%)	7-day Yield Subsidized *as of date*	7-day Yield Unsubsidized *as of date*	1Yr	5Yr	10Yr	Since Inception	Inception Date	**Max Front Load %**	**Max Back Load %**	**Net Exp Ratio %**	**Gross Exp Ratio %**	**Max Redemption %**
Morningstar US Core Bd TR USD			**-1.61**	**—**	**—**	**—**	**05-01-2019**					
MSCI EAFE NR USD			**11.26**	**9.55**	**8.03**	**—**	**03-31-1986**					
S&P 500 TR USD			**28.71**	**18.47**	**16.55**	**—**	**01-30-1970**					
USTREAS T-Bill Auction Ave 3 Mon			**0.05**	**1.11**	**0.61**	**—**	**02-28-1941**					

1. Contractual waiver; Expires 06-30-2026

Return after Tax (%)	On Distribution					On Distribution and Sales of Shares			
	1Yr	5Yr	10Yr	Since Inception	Inception Date	1Yr	5Yr	10Yr	Since Inception
iShares Core S&P 500 ETF-NAV	27.97	17.78	15.89	7.12	05-15-2000	16.93	14.71	13.78	6.25
iShares Core US Aggregate Bond ETF-NAV	-2.37	2.51	1.81	2.68	09-22-2003	-0.99	2.25	1.72	2.54

Portfolio Snapshot

Portfolio Value
$18,986,300.53

Benchmark
S&P 500 TR USD (USD)

Illustration Returns

Total 2 holdings as of 12-31-2021	Symbol	Type	Holdings Date	% of Assets	Holding Value $	30-day SEC Yield Subsidized	30-day SEC Yield Unsubsidized	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %
iShares Core S&P 500 ETF (USD)	IVV	ETF	02-2022	82.32	15,628,662	—	—	28.76	25.98	18.40	16.50
iShares Core US Aggregate Bond ETF (USD)	AGG	ETF	02-2022	17.68	3,357,638	—	—	-1.77	4.61	3.48	2.79

Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please visit http://advisor.morningstar.com/familyinfo.asp.

See Disclosure Page for Standardized Returns.

Stock Intersection

This Stock Detail table shows how the top 50 net stock holdings are distributed across the portfolio, ranked by the percentage of portfolio net assets. The Holding Portfolio Date is the date that the fund's portfolio was last updated. When making comparisons among funds, it is an important date to keep in mind. It is possible that a fund's portfolio could be up to eight months old at the time of publication. See disclosures for more information.

Stock Details

Stock	Ticker/ISIN	Market Value $	% of Investments	Holding Portfolio Date	Sector
Apple Inc(USD)	AAPL	1.10 mil	5.78		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	1.10 mil	5.78	02-10-22	
Microsoft Corp(USD)	MSFT	928,303	4.89		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	928,303	4.89	02-10-22	
Amazon.com Inc(USD)	AMZN	567,100	2.99		t Consumer Cyclical
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	567,100	2.99	02-10-22	
Alphabet Inc Class A(USD)	GOOGL	341,033	1.80		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	341,033	1.80	02-10-22	
Alphabet Inc Class C(USD)	GOOG	316,929	1.67		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	316,929	1.67	02-10-22	
Tesla Inc(USD)	TSLA	300,867	1.58		t Consumer Cyclical
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	300,867	1.58	02-10-22	
NVIDIA Corp(USD)	NVDA	263,985	1.39		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	263,985	1.39	02-10-22	
Berkshire Hathaway Inc Class B(USD)	BRK.B	239,517	1.26		y Financial Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	239,517	1.26	02-10-22	
Meta Platforms Inc Class A(USD)	FB	220,672	1.16		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	220,672	1.16	02-10-22	
JPMorgan Chase & Co(USD)	JPM	188,448	0.99		y Financial Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	188,448	0.99	02-10-22	
UnitedHealth Group Inc(USD)	UNH	187,446	0.99		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	187,446	0.99	02-10-22	
Johnson & Johnson(USD)	JNJ	182,375	0.96		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	182,375	0.96	02-10-22	
Procter & Gamble Co(USD)	PG	155,520	0.82		s Consumer Defensive
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	155,520	0.82	02-10-22	

Stock Intersection (Continued)

Stock Details

Stock	Ticker/ISIN	Market Value $	% of Investments	Holding Portfolio Date	Sector
Visa Inc Class A(USD)	V	154,692	0.81		y Financial Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	154,692	0.81	02-10-22	
The Home Depot Inc(USD)	HD	153,233	0.81		t Consumer Cyclical
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	153,233	0.81	02-10-22	
Bank of America Corp(USD)	BAC	144,446	0.76		y Financial Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	144,446	0.76	02-10-22	
Exxon Mobil Corp(USD)	XOM	135,440	0.71		o Energy
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	135,440	0.71	02-10-22	
Mastercard Inc Class A(USD)	MA	132,801	0.70		y Financial Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	132,801	0.70	02-10-22	
Pfizer Inc(USD)	PFE	116,131	0.61		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	116,131	0.61	02-10-22	
The Walt Disney Co(USD)	DIS	113,059	0.60		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	113,059	0.60	02-10-22	
Chevron Corp(USD)	CVX	107,079	0.56		o Energy
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	107,079	0.56	02-10-22	
AbbVie Inc(USD)	ABBV	103,166	0.54		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	103,166	0.54	02-10-22	
Broadcom Inc(USD)	AVGO	99,531	0.52		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	99,531	0.52	02-10-22	
Coca-Cola Co(USD)	KO	97,575	0.51		s Consumer Defensive
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	97,575	0.51	02-10-22	
Wells Fargo & Co(USD)	WFC	96,316	0.51		y Financial Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	96,316	0.51	02-10-22	
Adobe Inc(USD)	ADBE	96,310	0.51		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	96,310	0.51	02-10-22	

BLACKROCK

Stock Intersection (Continued)

Stock Details

Stock	Ticker/ISIN	Market Value $	% of Investments	Holding Portfolio Date	Sector
PepsiCo Inc(USD)	PEP	95,195	0.50		s Consumer Defensive
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	95,195	0.50	02-10-22	
Cisco Systems Inc(USD)	CSCO	94,636	0.50		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	94,636	0.50	02-10-22	
Costco Wholesale Corp(USD)	COST	93,685	0.49		s Consumer Defensive
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	93,685	0.49	02-10-22	
Thermo Fisher Scientific Inc(USD)	TMO	93,509	0.49		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	93,509	0.49	02-10-22	
Abbott Laboratories(USD)	ABT	92,338	0.49		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	92,338	0.49	02-10-22	
Comcast Corp Class A(USD)	CMCSA	91,204	0.48		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	91,204	0.48	02-10-22	
Verizon Communications Inc(USD)	VZ	89,808	0.47		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	89,808	0.47	02-10-22	
Accenture PLC Class A		88,433	0.47		
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	88,433	0.47	02-10-22	
Salesforce.com Inc(USD)	CRM	87,142	0.46		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	87,142	0.46	02-10-22	
Intel Corp(USD)	INTC	81,125	0.43		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	81,125	0.43	02-10-22	
Qualcomm Inc(USD)	QCOM	79,753	0.42		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	79,753	0.42	02-10-22	
Walmart Inc(USD)	WMT	79,131	0.42		s Consumer Defensive
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	79,131	0.42	02-10-22	
Merck & Co Inc(USD)	MRK	79,043	0.42		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	79,043	0.42	02-10-22	

Stock Intersection (Continued)

Stock Details

Stock	Ticker/ISIN	Market Value $	% of Investments	Holding Portfolio Date	Sector
McDonald's Corp(USD)	MCD	78,518	0.41		t Consumer Cyclical
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	78,518	0.41	02-10-22	
Eli Lilly and Co(USD)	LLY	77,830	0.41		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	77,830	0.41	02-10-22	
Nike Inc Class B(USD)	NKE	75,705	0.40		t Consumer Cyclical
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	75,705	0.40	02-10-22	
Netflix Inc(USD)	NFLX	73,468	0.39		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	73,468	0.39	02-10-22	
Danaher Corp(USD)	DHR	73,428	0.39		d Healthcare
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	73,428	0.39	02-10-22	
AT&T Inc(USD)	T	70,854	0.37		i Communication Services
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	70,854	0.37	02-10-22	
Philip Morris International Inc(USD)	PM	66,782	0.35		s Consumer Defensive
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	66,782	0.35	02-10-22	
United Parcel Service Inc Class B(USD)	UPS	65,845	0.35		p Industrials
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	65,845	0.35	02-10-22	
Linde PLC(EUR)	LINd	64,785	0.34		r Basic Materials
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	64,785	0.34	02-10-22	
Texas Instruments Inc(USD)	TXN	64,494	0.34		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	64,494	0.34	02-10-22	
Intuit Inc(USD)	INTU	64,460	0.34		a Technology
Source of Stock					
iShares Core S&P 500 ETF (USD)	IVV	64,460	0.34	02-10-22	

Hypothetical Report Disclosure Statement

General

This is an illustration of a simulated investment that assumes the portfolio holding(s) were purchased on the first day of the period indicated. Sales and tax charges, including those required in the event of transfers between assets, are taken into account at the rates shown and may be higher or lower than what an investor would have actually paid had the investments been purchased then or now. The performance data represents past performance and is not indicative of future results. Principal value and investment returns will fluctuate, and an investor's shares/units, when redeemed, may be worth more or less than the original investment.

The underlying holdings of the portfolio are not federally or FDIC-insured and are not deposits or obligations of, or guaranteed by, any financial institution. Investing in securities involves investment risks including possible loss of principal and fluctuation in value.

The investment returns do not reflect active trading and do not necessarily reflect the results that might have been achieved by active management of the account. The investment returns of other clients of the financial professional may differ materially from the investment portrayed.

The information contained in this report is from the most recent information available to Morningstar as of the release date, and may or may not be an accurate reflection of the current composition of the securities included in the portfolio. There is no assurance that the weightings, composition and ratios will remain the same.

Before investing, an investor should consider whether the investor's or designated beneficiary's home state offers any state tax or other state benefits such as financial aid, scholarship funds, and protection from creditors that are only available for investments in such state's 529 qualified tuition program.

Comparison of Fund Types

Funds, including closed-end funds, exchange-traded funds (ETFs), money market funds, open-end funds, and unit investment trusts (UITs), have many similarities, but also many important differences. In general, publicly-offered funds are investment companies registered with the Securities and Exchange Commission under the Investment Company Act of 1940, as amended. Funds pool money from their investors and manage it according to an investment strategy or objective, which can vary greatly from fund to fund. Funds have the ability to offer diversification and professional management, but also involve risk, including the loss of principal.

A closed-end fund is an investment company, which typically makes one public offering of a fixed number of shares. Thereafter, shares are traded on a secondary market. As a result, the secondary market price may be higher or lower than the closed-end fund's net asset value (NAV). If these shares trade at a price above their NAV, they are said to be trading at a premium. Conversely, if they are trading at a price below their NAV, they are said to be trading at a discount. A closed-end mutual fund's expense ratio is an annual fee charged to a shareholder. It includes operating expenses and management fees, but does not take into account any brokerage costs. Closed-end funds may also have 12b-1 fees. Income distributions and capital gains of the closed-end fund are subject to income tax, if held in a taxable account.

An ETF is an investment company that typically has an investment objective of <u>striving to achieve a similar return as a particular market ind</u> invest in either all or a representative sample of the securities included in the index it is seeking to imitate. Like closed-end funds, an ETF can be traded on a secondary market and thus have a market price that may be higher or lower than its net asset value. If these shares trade at a price above their NAV, they are said to be trading at a premium. Conversely, if they are trading at a price below their NAV, they are said to be trading at a discount. ETFs are not actively managed, so their value may be affected by a general decline in the U.S. market segments relating to their underlying indexes. Similarly, an imperfect match between an ETF's holdings and those of its underlying index may cause its performance to vary from that of its underlying index. The expense ratio of an ETF is an annual fee charged to a shareholder. It includes operating expenses and management fees, but does not take into account any brokerage costs. ETFs do not have 12b-1 fees or sales loads. Capital gains from funds held in a taxable account are subject to income tax. In many, but not all cases, ETFs are generally considered to be more tax-efficient when compared to similarly invested mutual funds.

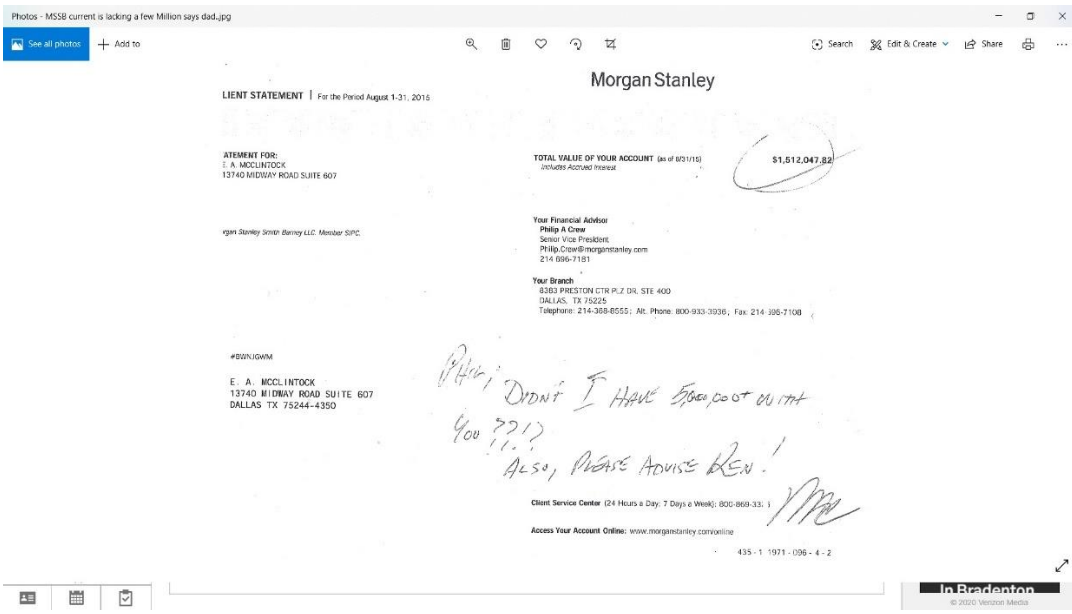
Holding company depository receipts (HOLDRs) are similar to ETFs, but they focus on narrow industry groups. HOLDRs initially own 20 stocks, which are unmanaged, and can become more concentrated due to mergers, or the disparate performance of their holdings. HOLDRs can only be bought in 100-share increments. Investors may exchange shares of a HOLDR for its underlying stocks at any time.

A money-market fund is an investment company that invests in commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit and other highly liquid securities, and pays money market rates of interest. Money markets are not FDIC-insured, may lose money, and are not guaranteed by a bank or other financial institution.

An open-end fund is an investment company that issues shares on a continuous basis. Shares can be purchased from the open-end mutual fund itself, or through an intermediary, but cannot be traded on a secondary market, such as the New York Stock Exchange. Investors pay the open-end mutual fund's current net asset value plus any initial sales loads. Net asset value is calculated daily, at the close of business. Open-end mutual fund shares can be redeemed, or sold back to the fund or intermediary, at their current net asset value minus any deferred sales loads or redemption fees. The expense ratio for an open-end mutual fund is an annual fee charged to a shareholder. It includes operating expenses and management fees, but does not take into account any brokerage costs. Open-end funds may also have 12b-1 fees. Income distributions and capital gains of the open-end fund are subject to income tax, if held in a taxable account.

A unit investment trust (UIT) is an investment company organized under a trust agreement between a sponsor and trustee. UITs typically purchase a fixed portfolio of securities and then sell units in the trust to investors. The major difference between a UIT and a mutual fund is that a mutual fund is actively managed, while a UIT is not. On a periodic basis, UITs usually distribute to the unit holder their pro rata share of the trust's net investment income and net realized capital gains, if any. If the trust is one that invests only in tax-free securities, then the income from the trust is also tax-free. UITs generally make one public offering of a fixed number of units. However, in some cases, the sponsor will maintain a secondary market that allows existing unit holders to sell their units and for new investors to buy units. A one-time initial sales charge is deducted from an investment made into the trust. UIT investors may also pay creation and development fees, organization costs, and/or trustee and operation expenses. UIT units may be redeemed by the sponsor at their net asset value minus a deferred sales charge, and sold to other investors. UITs have set termination dates, at which point the underlying securities are sold and the sales proceeds are paid to the investor. Typically, a UIT investment is rolled over into successive trusts as part of a long-term strategy.

My father hand wrote his Financial Manager, Phillip A. Crew, at Morgan Stanley asking where his $5,000,000+ went. Dads Co-Trustees ordered Morgan Stanley not to send him his 2015 entire portfolio summary. He re-sent DADs $1.5mm IRA only. A handwriting specialist has verified that this IS my fathers. As his only son, I emailed, Fed Exed, reported to Trustees, TSBPA, SRC and visited Phillip Crew @ MS Dallas. Phil ignored my father and I numerus times with our Legally owed request for account transparency AND HONESTY.


Photos - MSSB current is lacking a few Million says dad..jpg

See all photos + Add to Search Edit & Create Share

Morgan Stanley

LIENT STATEMENT | For the Period August 1-31, 2015

ATEMENT FOR:
E. A. MCCLINTOCK
13740 MIDWAY ROAD SUITE 607

TOTAL VALUE OF YOUR ACCOUNT (as of 8/31/15) $1,512,047.82
Includes Accrued Interest

rgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor
Philip A Crew
Senior Vice President
Philip.Crew@morganstanley.com
214 696-7181

Your Branch
8383 PRESTON CTR PLZ DR, STE 400
DALLAS, TX 75225
Telephone: 214-368-6555; Alt. Phone: 800-933-3936; Fax: 214-196-7108

#BWNJGWM

E. A. MCCLINTOCK
13740 MIDWAY ROAD SUITE 607
DALLAS TX 75244-4350

Phil, Didn't I have 5,000,000 with you ??!?
Also, please advise Ken!

Client Service Center (24 Hours a Day; 7 Days a Week): 800-869-33

Access Your Account Online: www.morganstanley.com/online

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In Bradenton
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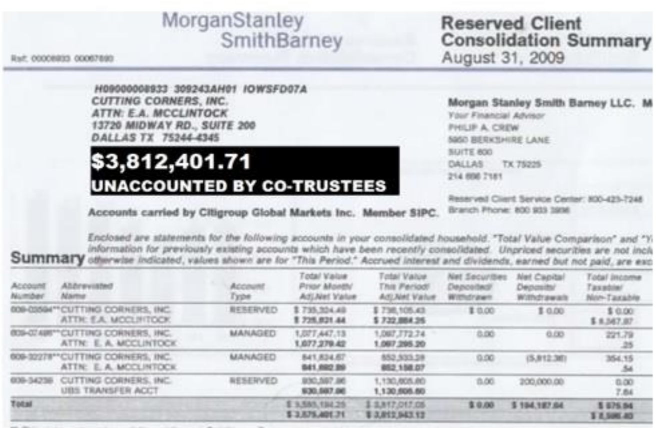
SUMMARY: The Co-Trustees are guilty of Elder Crimes against a damn fine man…my greatly missed father. The trustees claim Statute of Limitations, but a respected Dallas DAs officer, Donna Strittmatter Max, told me there are no limitations concerning Elder Fraud. **MS accounts NEXT PG.**


MorganStanley SmithBarney

Reserved Client Consolidation Summary
August 31, 2009

Ref: 00008933 00067890

H09000008933 309243AH01 IOWSFD07A
CUTTING CORNERS, INC.
ATTN: E.A. MCCLINTOCK
13720 MIDWAY RD., SUITE 200
DALLAS TX 75244-4345

$3,812,401.71
UNACCOUNTED BY CO-TRUSTEES

Accounts carried by Citigroup Global Markets Inc. Member SIPC.

Morgan Stanley Smith Barney LLC. M
Your Financial Advisor
PHILIP A. CREW
5950 BERKSHIRE LANE
SUITE 600
DALLAS TX 75225
214 696 7181

Reserved Client Service Center: 800-423-7246
Branch Phone: 800 933 3936

Summary

Enclosed are statements for the following accounts in your consolidated household. "Total Value Comparison" and "Y information for previously existing accounts which have been recently consolidated. Unpriced securities are not incl otherwise indicated, values shown are for "This Period." Accrued interest and dividends, earned but not paid, are exc

Account Number	Abbreviated Name	Account Type	Total Value Prior Month/ Adj.Net Value	Total Value This Period/ Adj.Net Value	Net Securities Deposited/ Withdrawn	Net Capital Deposits/ Withdrawals	Total Income Taxable/ Non-Taxable
609-03594**	CUTTING CORNERS, INC. ATTN: E.A. MCCLINTOCK	RESERVED	$ 735,324.49 $ 725,831.44	$ 736,105.43 $ 732,884.25	$ 0.00	$ 0.00	$ 0.00 $ 8,347.87
609-07495**	CUTTING CORNERS, INC. ATTN: E. A. MCCLINTOCK	MANAGED	1,077,447.13 1,077,279.42	1,087,772.74 1,087,295.20	0.00	0.00	221.79 .25
609-32278**	CUTTING CORNERS, INC. ATTN: E. A. MCCLINTOCK	MANAGED	841,824.67 841,692.89	852,533.29 852,158.07	0.00	(5,812.36)	354.15 .54
609-34236	CUTTING CORNERS, INC. UBS TRANSFER ACCT	RESERVED	930,597.96 930,597.96	1,130,605.60 1,130,605.60	0.00	200,000.00	0.00 7.64
Total			$ 3,585,194.25 $ 3,575,401.71	$ 3,817,017.05 $ 3,812,943.12	$ 0.00	$ 194,187.64	$ 575.94 $ 8,586.40

UBS $7mm 2008 was likely pushed to Dads unaccounted **$3,812,401.71** Morgan Stanley Summary in 08/09, which leaves an additional mass unreported-by-trustee to 5 judges amount of $3,200,000. Todays Value at **DJIA Moderate to Aggressive Risk=12 years @ 11% = $13,294,112**
This figure came in 02/16/22 by Merrill Lynch CRPC-CRPS