



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2005

Filing Period: January 1 - March 1 • Filing Fee: \$50.00
(FORM MUST BE TYPED OR PRINTED IN BLACK)

1. Corporate ID No <u>130149</u>		2. Name of Corporation <u>Morgan Chase Trust Company</u>			
3. Street Address Principal Business Office <u>601 S. Minnesota Avenue</u>			City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>
4. Business Phone No. <u>800-521-2359</u>		5. State of Incorporation <u>South Dakota</u>		6. SIC Code <u>8888</u>	
7. Brief Description of the Character of Business Conducted in Rhode Island <u>Trustee: fiduciary limited to administering settlement trusts</u>					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name <u>Frank P. Maguire</u>			Vice President Name <u>Benjamin F. Malsch</u>		
Street Address <u>601 S. Minnesota Ave</u>			Street Address <u>601 S. Minnesota Ave</u>		
City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>	City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>
Secretary Name <u>Diane Redd</u>			Treasurer Name <u>Diane Redd</u>		
Street Address <u>601 S. Minnesota Ave</u>			Street Address <u>601 S. Minnesota Ave</u>		
City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>	City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>
9. NAMES AND ADDRESSES OF THE DIRECTORS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
Director Name <u>Frank P. Maguire</u>			Director Name <u>Loren Gerleman</u>		
Street Address <u>601 S. Minnesota Ave</u>			Street Address <u>1510 Southeastern Ave Unit 202</u>		
City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>	City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57103</u>
Director Name <u>Blaine E. Rieke</u>			Director Name <u>David Hottmann</u>		
Street Address <u>6111 N. Berkeley Blvd.</u>			Street Address <u>601 S. Minnesota Ave</u>		
City <u>Whitefish Bay</u>	State <u>WI</u>	Zip <u>53217</u>	City <u>Sioux Falls</u>	State <u>SD</u>	Zip <u>57104</u>
10. SHARES AUTHORIZED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>			11. SHARES ISSUED ("X" BOX FOR ATTACHMENT) <input type="checkbox"/>		
AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares <u>4,000</u>	Class/Series	Par Value <u>\$50 per share</u>	Number of Shares <u>4,000</u>	Class/Series	Par Value <u>\$50 per share</u>

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.

Diane R. Redd
Signature of Officer _____ Date _____
DIANE R. REDD
Print or Type Name of Officer _____
SECRETARY - TREASURER
Title of Officer _____

FILED

File Date _____
Check No. FEB 28 2005 2665
By: MB
FOR SECRETARY OF STATE USE ONLY

Board of Directors - Continued

Richard A. Lewis
The Mangelsdorf Companies
8340 Meadow Road, Ste. 142
Dallas, TX 75231



PROFIT CORPORATION ANNUAL REPORT FOR THE YEAR 2004

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3. Street Address Principal Business Office 601 S. Minnesota Avenue			City Sioux Falls	State SD	Zip 57104
4. Business Phone No. 800-521-2359		5. State of Incorporation South Dakota			6. SIC Code 8888
7. Brief Description of the Character of Business Conducted in Rhode Island Trustee & Fiduciary limited to administering settlement trusts					
8. NAMES AND ADDRESSES OF THE OFFICERS: ("X" BOX FOR ATTACHMENT) <input checked="" type="checkbox"/> FILL IN SPACES BEFORE USING ATTACHMENTS					
President Name Frank P. Maguire			Vice President Name Benjamin F. Malsch		
Street Address 601 S. Minnesota Avenue			Street Address 601 S. Minnesota Avenue		
City Sioux Falls	State SD	Zip 57104	City Sioux Falls	State SD	Zip 57104
Secretary Name Diane B. Redd			Treasurer Name Diane R. Redd		
Street Address 601 S. Minnesota Avenue			Street Address 601 S. Minnesota Avenue		
City Sioux Falls	State SD	Zip 57104	City Sioux Falls	State SD	Zip 57104
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Street Address 601 S. Minnesota Avenue			Street Address 610 Southeastern Ave. Unit 202		
City Sioux Falls	State SD	Zip 57104	City Sioux Falls	State SD	Zip 57103
Director Name Blaine E. Rieke			Director Name David G. Hottmann		
Street Address 6111 North Berkeley Blvd			Street Address 601 S Minnesota Avenue		
City Whitefish Bay	State WI	Zip 53217	City Sioux Falls	State SD	Zip 57104
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AUTHORIZED SHARES			ISSUED SHARES		
Number of Shares 4,000	Class/Series	Par Value \$ 50.00 per share	Number of Shares 4,000	Class/Series	Par Value \$ 50.00 per share

This report must be signed in ink by either the President, Vice President, Secretary, Assistant Secretary, Treasurer, Receiver or Trustee

File Date 2-02-04
Check No. 2115
By: WR
FOR SECRETARY OF STATE USE ONLY

Under penalty of perjury, I declare and affirm that I have examined this report, including any accompanying schedules and statements, and that all statements contained herein are true and correct.
Diane R. Redd
Signature of Officer _____ Date _____
Diane R. Redd
Print or Type Name of Officer _____
Secretary/Treasurer
Title of Officer _____

Board of Directors - Continued

Richard A. Lewis
The Mangelsdorf Companies
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