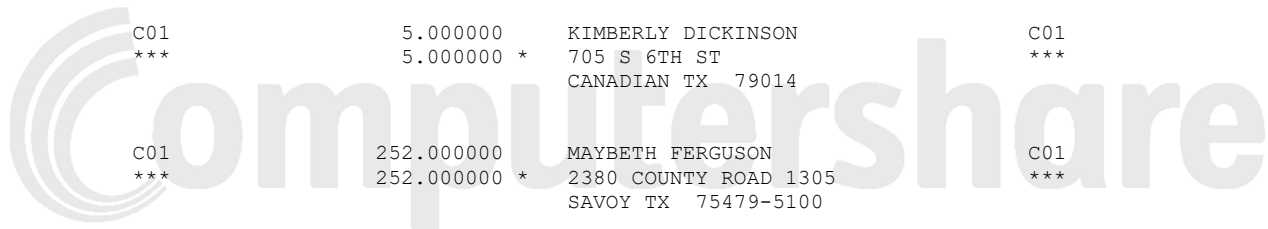


HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
SCOTT ANDREW BAIMA & LYNNE KARTSOTIS TR UA 09-AUG-94 THE ANDREW SCOTT BAIMA TRUST 2113 BLOSSOM LN RICHARDSON TX 75081-4703	C01 ***	2,232.000000 2,232.000000 *	STEPHANIE BOTKO 203 BOOTHBAY CT SIMPSONVILLE SC 29681	C01 ***	10.000000 10.000000 *
BUXTON HELMSLEY ACTIVE VALUE FUND LP 1185 AVE OF THE AMERICAS 5TH FLR NEW YORK NY 10036-2600	C01 ***	100.000000 100.000000 *	PATRICK E BYNE PO BOX 595192 DALLAS TX 75359-0192	C01 ***	75.000000 75.000000 *
DAVID CASEBIER 2820 ST RTE 181 N GREENVILLE KY 42345	C01 ***	1.000000 1.000000 *	CEDE & CO 570 WASHINGTON BLVD JERSEY CITY NJ 07310	C01 ***	51,851,456.000000 51,851,456.000000 *
KYLE GLENN CRITTENDEN 602 SEEPORT DR ALLEN TX 75013-3675	C01 ***	5.000000 5.000000 *	KIMBERLY DICKINSON 705 S 6TH ST CANADIAN TX 79014	C01 ***	10.000000 10.000000 *
ROBERTA SUE FENWICK PO BOX 2127 WARREN OH 44484-0127	C01 ***	252.000000 252.000000 *	MAYBETH FERGUSON 2380 COUNTY ROAD 1305 SAVOY TX 75479-5100	C01 ***	12.000000 12.000000 *
GABRIEL F GALANTI 3000 BURNEY LN SOUTHLAKE TX 76092-2708	C01 ***	20.000000 20.000000 *	SAM EVAN GOLDSTEIN 871-4 YATES RD S MEMPHIS TN 38120	C01 ***	10.000000 10.000000 *
JOSEPH GRAY 12624 SE 7TH PL BELLEVUE WA 98005	C01 ***	1.000000 1.000000 *	HOWARD GREEN C/O H WILLIAMS & CO 145 CHRUCH ST TORONTO ON M5B 1Y4 CANADA	C01 ***	1.000000 1.000000 *
RICHARD H GUNDY 2212 FAWNWOOD DR PLANO TX 75093-4352	C01 ***	1.000000 1.000000 *	DARREN HART 3937 WENTWOOD DRIVE DALLAS TX 75225	C01 ***	1.000000 1.000000 *
BRADLEY A HELMS GDN CIANNA E HELMS 2368 LEIMERT BLVD OAKLAND CA 94602-2018	C01 ***	562.000000 562.000000 *	LINDSAY IBARRA 2106 CLARICE LANE BURLINGAME CA 94010-5405	C01 ***	20.000000 20.000000 *



** BAIMA SCOTT ANDREW



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HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
MARCUS JECKLIN 175 CHRYSSTIE ST UNIT 8 NEW YORK NY 10002	C01 ***	15.000000 15.000000 *	JACK KARTSOTIS 3620 WOODPILE TRAIL RICHARDSON TX 75082-2508	C01 ***	1.000000 1.000000 *
KOSTA KARTSOTIS 4240 PRESCOTT D9D DALLAS TX 75219-2378	C01 ***	11,976.000000 11,976.000000 *	KOSTA N KARTSOTIS C/O FOSSIL INC 901 S CENTRAL EXPRESSWAY RICHARDSON TX 75080-7302	C01 ***	12,049.000000 12,049.000000 *
KOSTA N KARTSOTIS 4240 PRESCOTT #9D DALLAS TX 75219	C01 ***	1,028,315.000000 1,028,315.000000 *	LYNNE KARTSOTIS 3620 WOODPILE TRAIL RICHARDSON TX 75082-2508	C01 ***	1.000000 1.000000 *
TOM KARTSOTIS 3620 WOODPILE TRL RICHARDSON TX 75082-2508	C01 ***	1.000000 1.000000 *	YIDEL KAUFMAN 364 MARCY AVE BROOKLYN NY 11206-5067	C01 ***	35.000000 35.000000 *
REBECCA SUSAN KELLY 220 MAIN ST APT 4H NEW HARTFORD CT 06057-2715	C01 ***	30.000000 30.000000 *	KIMBERLY GAIL KNAPP 3024 PURDUE AVE DALLAS TX 75225-7842	C01 ***	15.000000 15.000000 *
JERRY KOHL & TERRI KOHL JT TEN 800 HOLLADAY RD PASADENA CA 91106-4150	C01 ***	280.000000 280.000000 *	ELMER J KRAUS 555 WOODLAND RD LAKESIDE OR 97449-9783	C01 ***	1.000000 1.000000 *
STEVEN L KUSNITZ 18651 COVELLO ST RESEDA CA 91335-2744	C01 ***	112.000000 112.000000 *	JAMES R MAHON & SANDRA G MAHON JT TEN PO BOX 951 CISCO TX 76437-0951	C01 ***	252.000000 252.000000 *
PETER MANIS 3 COLD SPRINGS RD BARRINGTON RI 02806	C01 ***	505.000000 505.000000 *	BRAD MATZ 2681 BUD BLACK RD AUBURN AL 36879	C01 ***	49.000000 49.000000 *
BRIAN K MITCHELL 2309 S PRAIRIE AVE PUEBLO CO 81005-2858	C01 ***	187.000000 187.000000 *	CHRISTOPHER D MUELLER 449 MARMORA AVE TAMPA FL 33606	C01 ***	1.000000 1.000000 *

** JECKLIN MARCUS



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HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
JOHN G PEW JR 4300 LARCHMONT ST DALLAS TX 75205	C01 ***	5,062.000000 5,062.000000 *	MICHAEL REBOCK & COLEEN REBOCK JT TEN 5305 BROOKDALE RD BLOOMFIELD HILLS MI 48304-3617	C01 ***	73.000000 73.000000 *
ROBIN H ROTOLO C/O LAURA SPEER 758 ALAMOS RD CORRALES NM 87048-7363	C01 ***	84.000000 84.000000 *	BRIDGET SILVERTHORNE RUSSELL 1644 BARRINGTON HILLS BLVD BARTONVILLE TX 76226	C01 ***	8,874.000000 8,874.000000 *
MARK JAMES RUSSELL 6610 RAINTREE PL FLOWER MOUND TX 75022-6112	C01 ***	5,062.000000 5,062.000000 *	MARIA L SALDANA 4112 VOSS HILLS PL DALLAS TX 75287-2783	C01 ***	60.000000 60.000000 *
DWAYNE SANCHEZ 2445 SAN JUAN ROAD AROMAS CA 95004	C01 ***	1.000000 1.000000 *	CATHERINE SCHACK 204 BELLS CHAPEL RD WAXAHACHIE TX 75165-6709	C01 ***	15.000000 15.000000 *
DENIS L SCHNELL & CAROL SCHNELL TEN COM 417 SLOAN CREEK PKWY MCKINNEY TX 75069-6829	C01 ***	22.000000 22.000000 *	KEVIN TAYLOR SCOLARO 2106 TOPEKA AVE LUBBOCK TX 79407-2324	C01 ***	20.000000 20.000000 *
MARK ARTHUR SCOLARO 2106 TOPEKA AVE LUBBOCK TX 79407-2324	C01 ***	20.000000 20.000000 *	SCOTT ANDREW BAIMA & LYNNE KARTSOTIS TR KIMBERLEE GAIL BAIMA TRUST 8/9/94 2017 SANDPIPER CIRCLE PLANO TX 75075-8532	C01 ***	3,818.000000 3,818.000000 *
JESSE SHUB 6759 NEWPORT LAKE CIRCLE BOCA RATON FL 33496-3004	C01 ***	7.000000 7.000000 *	H LAURA SPEER 758 ALAMOS RD CORRALES NM 87048-7363	C01 ***	84.000000 84.000000 *
DANIEL STONE 951 SUNSET STAMFORD CT 06903-2400	C01 ***	5.000000 5.000000 *	MIRIAM CANTOR-STONE 8902 BIRDWOOD CT HOUSTON TX 77096-2107	C01 ***	5.000000 5.000000 *
RYAN S STOUT 311 HIGH TOR DR WATCHUNG NJ 07069-5474	C01 ***	252.000000 252.000000 *	SARAH D STRAKA & FRANK J STRAKA JT TEN 44815 N 18TH ST NEW RIVER AZ 85087	C01 ***	1,018.000000 1,018.000000 *

** PEW JOHN G



Confidential

HOLDER ID	CLASS	BALANCE	HOLDER ID	CLASS	BALANCE
STEVEN STREET 1109 WATERFALL DR MCKINNEY TX 75072-6960	C01 ***	1.000000 1.000000 *	RYAN VANDERVILLE 9539 N 10TH STREET FRESNO CA 93720-1408	C01 ***	1.000000 1.000000 *
DELFIN VILLANUEVA JR 742 E BETHEL SCHOOL RD COPPELL TX 75019	C01 ***	144.000000 144.000000 *	TERENCE R WATTS 1429 N ASTOR ST MILWAUKEE WI 53202-2844	C01 ***	1.000000 1.000000 *
GARY R WETHERHOLD & PAMELA J SHIRLEY WETHERHOLD JT TEN 1015 ATLANTIC BLVD 124 ATLANTIC BEACH FL 32233-3313	C01 ***	5.000000 5.000000 *	AL WIENS 16931 EDGEWATER LN HUNTINGTON BEACH CA 92649-4205	C01 ***	9.000000 9.000000 *
MARSHALL WOLF BOX 730 STATION A TORNOTO ON M5W 1G2 CANADA	C01 ***	1.000000 1.000000 *	TAKESHI YAMASAKI 620 WOODLAWN AVE YPSILANTI MI 48198	C01 ***	1.000000 1.000000 *



CLS	REG	CATEGORY	----- H O L D E R S -----			-----C E R T S-----		UNITS	MONEY
			CURRENT	NIL BAL	SHELL	CURRENT	NIL BAL		
COMMON STOCK									
C01	BUS	Issued Cap	15	7		15	7	7,471.000000	
		DTC	1	0		1	0	51,851,456.000000	
		BUS Totals	16*	7*		16*	7*	51,858,927.000000 *	
	CUS	Issued Cap	49	1		108	264	1,074,312.000000	
C01	***	*****	62	0		124	271	52,933,239.000000	
GRAND TOTALS			62	0	0	124	271	52,933,239.000000	

