

Partner / Investment		Shares	Value
JACOBSON	Jacobson Estate		
ABT	Abbott Labs	1,000.0000	28,785.00
AGL	Agilent Technologies Inc	1,000.0000	10,100.00
HAS	Hasbro Inc	40,000.0000	582,213.68
MCY	Mercury General	10,000.0000	361,463.34
PWI	PrimeWest Turst Units	935,775.0000	8,272,251.00
SMG	Scotts Co Cl A	7,500.0000	326,964.27
TWX	AOL Time Warner	14,000.0000	37,425.50
Total			9,615,584.93
LRM	Larry, Robert and Malcolm Group		
AGC	American General	49,680.0000	820,763.84
MCY	Mercury General	900.0000	5,118.00
Total			825,576.10
PFDL	Peter-Frank-David-Lenny Investments		
BFA	Brown Forman Corp cl A	10,000.0000	552,627.67
BRX	BrazAlta Resources	840,000.0000	42,487,195.10
CNO	Canadian Natural Resources	120,000.0000	5,626,486.00
COC	Camco Inc	147,200.0000	508,272.00
HRB	H & R Block	10,000.0000	452,061.15
MLM	Martin Marietta Minerals Inc	15,000.0000	694,341.14
YHOO	Yhahoo !	2,500.0000	4,122.50
Total			50,298,132.22
Total			60,739,293.25

**End of Report**