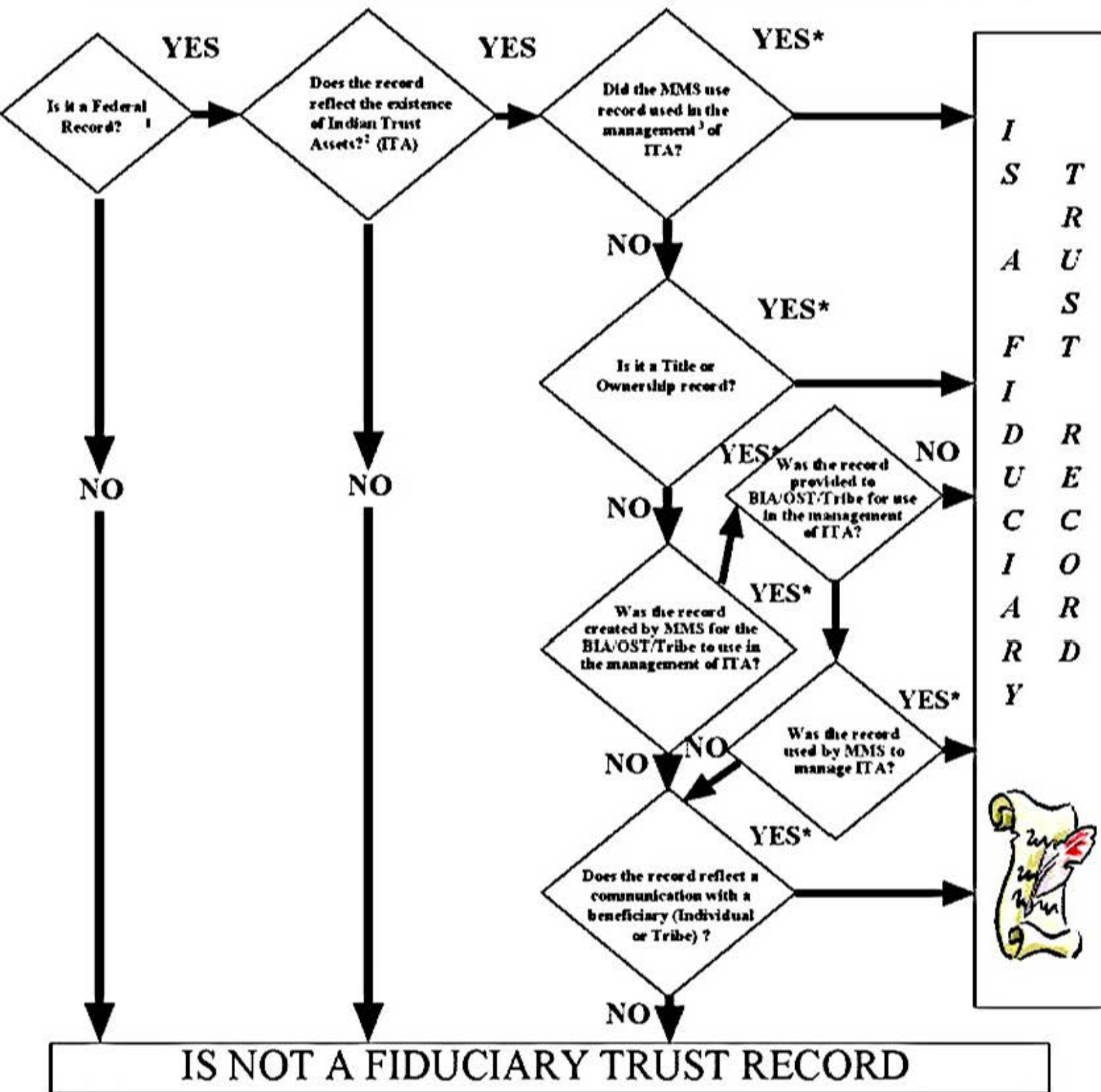


MMS - Is it a Fiduciary Trust Record?



Notes:

(1) Federal Record includes all documentary materials, regardless of physical form or characteristics, made or received under Federal law or in transacting Government business (Short Definition) 44 U.S.C. 3301

(2) "Indian Trust Assets" (ITA). ITA refers to particular lands, natural resources, monies or other assets held in trust at a particular time by the Federal Government for an Indian tribe, Alaska natives, or Indian individuals. Some lands or other natural resources may be owned by a tribe or Indian individual, subject to restraints or alienation imposed by federal law. For purposes of this definition, ITA includes such lands or other natural resources.

(3) For the purpose of defining fiduciary trust records, management includes actions that influence, affect, govern or control ITA.

* When in doubt whether a record is a trust record, err on the side of caution and treat the record as a trust record.