

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

|                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                       |                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Cook, Deborah L.                                                                                                                  | <b>2. Court or Organization</b><br><br>U.S. Court of Appeals, 6th Cir                                                                                                                                                                                                 | <b>3. Date of Report</b><br><br>04/13/2010                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>U.S Circuit Judge - Active                                                 | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination.      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2009<br>to<br>12/31/2009 |
| <b>7. Chambers or Office Address</b><br><br>433 U.S Courthouse<br>2 South Main Street<br>Akron, OH 44308                                                                                               | <b>8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.</b><br><br>Reviewing Officer _____ Date _____                                      |                                                                  |
| <b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page. |                                                                                                                                                                                                                                                                       |                                                                  |

## I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

| <u>POSITION</u> | <u>NAME OF ORGANIZATION/ENTITY</u> |
|-----------------|------------------------------------|
| 1. Trustee      | Collegescholars, Inc               |
| 2. Trustee      | Trust 1 (see Part VIII)            |
| 3.              |                                    |
| 4.              |                                    |
| 5.              |                                    |

## II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

| <u>DATE</u> | <u>PARTIES AND TERMS</u>                             |
|-------------|------------------------------------------------------|
| 1. 2009     | I am eligible for State of Ohio retirement benefits. |
| 2.          |                                                      |
| 3.          |                                                      |

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Cook, Deborah L.

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

**A. Filer's Non-Investment Income**

☒ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|------------------------|----------------------------------------|
| 1.          |                        |                                        |
| 2.          |                        |                                        |
| 3.          |                        |                                        |
| 4.          |                        |                                        |

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.*

*(Dollar amount not required except for honoraria.)*

☒ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> |
|-------------|------------------------|
| 1.          |                        |
| 2.          |                        |
| 3.          |                        |
| 4.          |                        |

**IV. REIMBURSEMENTS** *- transportation, lodging, food, entertainment.*

*(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*

☒ NONE *(No reportable reimbursements.)*

| <u>SOURCE</u> | <u>DATES</u> | <u>LOCATION</u> | <u>PURPOSE</u> | <u>ITEMS PAID OR PROVIDED</u> |
|---------------|--------------|-----------------|----------------|-------------------------------|
| 1.            |              |                 |                |                               |
| 2.            |              |                 |                |                               |
| 3.            |              |                 |                |                               |
| 4.            |              |                 |                |                               |
| 5.            |              |                 |                |                               |

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**V. GIFTS.** *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☒ **NONE** *(No reportable gifts.)*

| <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|---------------|--------------------|--------------|
| 1.            |                    |              |
| 2.            |                    |              |
| 3.            |                    |              |
| 4.            |                    |              |
| 5.            |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒ **NONE** *(No reportable liabilities.)*

| <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|-----------------|--------------------|-------------------|
| 1.              |                    |                   |
| 2.              |                    |                   |
| 3.              |                    |                   |
| 4.              |                    |                   |
| 5.              |                    |                   |

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Name of Person Reporting

**Cook, Deborah L.**

Date of Report

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## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code I<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 1. National City Bank Account                                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. Trust I                                                                                                                  | D                                       | Int./Div.                                     | PJ                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. - Morgan Stanley Bank Deposit                                                                                            | A                                       | Interest                                      | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. - Powershares DB Comm TRK Inc                                                                                            |                                         | None                                          |                                                 |                                           | Buy                                             | 11/04/09                | M                               |                                |                                                                   |
| 5. - Powershares DB CommTRK Inc                                                                                             |                                         |                                               | M                                               | T                                         | Sold<br>(part)                                  | 11/16/09                | L                               |                                |                                                                   |
| 6. - SPDR Gold TR Gold Shs                                                                                                  |                                         | None                                          | M                                               | T                                         | Buy                                             | 11/04/09                | M                               |                                |                                                                   |
| 7. - American Muni Pwr Inc OH Comb<br>Hydroelectric Proj Ref                                                                |                                         | None                                          | L                                               | T                                         | Buy                                             | 11/19/09                | L                               |                                |                                                                   |
| 8. - Ohio St Hosp Rev-B Cleveland Clinic Hlth<br>Sys Oblig Group                                                            |                                         | None                                          | M                                               | T                                         | Buy                                             | 08/18/09                | M                               |                                |                                                                   |
| 9. - AT&T                                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/03/09                | J                               |                                |                                                                   |
| 10. - General Electric                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/03/09                | J                               |                                |                                                                   |
| 11. - Garmin                                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 08/12/09                | K                               | D                              |                                                                   |
| 12. - Honeywell International Inc                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 09/17/09                | K                               | D                              |                                                                   |
| 13. - Ishares Comex Gold TR                                                                                                 |                                         | None                                          |                                                 |                                           | Buy                                             | 11/04/09                | M                               |                                |                                                                   |
| 14. - Ishares Comex Gold TR                                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 11/16/09                | N                               | D                              |                                                                   |
| 15. - Johnson & Johnson                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/03/09                | K                               | A                              |                                                                   |
| 16. - Ishares MSCI EAFE fund                                                                                                | B                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 03/06/09                | K                               |                                |                                                                   |
| 17. - Ishares MSCI EAFE Fund                                                                                                |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 03/06/09                | K                               |                                |                                                                   |

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                                                        |                                                        |                                                          |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|
| 1. Income/Gain Codes<br>(See Columns B1 and D4) | A = \$1,000 or less<br>B = \$50,001 - \$100,000                                                                                                                                                                                                                                                                                                                                                                                                                         | C = \$1,001 - \$2,500<br>D = \$100,001 - \$1,000,000 | E = \$2,501 - \$5,000<br>F = \$5,000,001 - \$5,000,000 | G = \$5,001 - \$100,000<br>H = \$100,001 - \$5,000,000 | I = \$100,001 - \$5,000,000<br>J = More than \$5,000,000 |
| 2. Value Codes<br>(See Columns C1 and D3)       | K = \$15,000 or less<br>L = \$250,001 - \$500,000<br>M = \$250,001 - \$500,000<br>N = \$250,001 - \$500,000<br>O = \$250,001 - \$500,000<br>P = \$250,001 - \$500,000<br>Q = \$250,001 - \$500,000<br>R = \$250,001 - \$500,000<br>S = \$250,001 - \$500,000<br>T = \$250,001 - \$500,000<br>U = \$250,001 - \$500,000<br>V = \$250,001 - \$500,000<br>W = \$250,001 - \$500,000<br>X = \$250,001 - \$500,000<br>Y = \$250,001 - \$500,000<br>Z = \$250,001 - \$500,000 |                                                      |                                                        |                                                        |                                                          |
| 3. Value Method Codes<br>(See Column C2)        | Q = Appraisal<br>R = Other Value                                                                                                                                                                                                                                                                                                                                                                                                                                        | S = Cost (Real Estate Only)<br>T = Other             | U = Assessment<br>V = Estimated                        | W = Cash Market                                        |                                                          |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cook, Deborah L.

Date of Report

04/13/2010

## VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|----------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                      |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>if private<br>transaction |
| 18. - Ishares MSCI EAFE Fund                                                                                                |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 11/03/09         | K                        | A                       |                                                          |
| 19. - Ishares MSCI EAFE Fund                                                                                                |                                         |                                        |                                                 |                                    | Sold                                       | 11/03/09         | L                        | B                       |                                                          |
| 20. - Ishares MSCI Emerging Mkts                                                                                            | B                                       | Dividend                               |                                                 |                                    | Sold<br>(part)                             | 03/06/09         | K                        |                         |                                                          |
| 21. - Ishares MSCI Emerging Mkts                                                                                            |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 08/18/09         | K                        | D                       |                                                          |
| 22. - Ishares MSCI Emerging Mkts                                                                                            |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 08/31/09         | J                        | B                       |                                                          |
| 23. - Ishares MSCI Emerging Mkts                                                                                            |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 08/31/09         | K                        | D                       |                                                          |
| 24. - Ishares MSCI Emerging Mkts                                                                                            |                                         |                                        |                                                 |                                    | Sold                                       | 11/3/09          | M                        | E                       |                                                          |
| 25. - Ishares SP Smallcap 600 Index                                                                                         | A                                       | Dividend                               |                                                 |                                    | Sold<br>(part)                             | 03/06/09         | K                        |                         |                                                          |
| 26. - Ishares SP Smallcap 600 Index                                                                                         |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 08/21/09         | K                        |                         |                                                          |
| 27. - Ishares SP Smallcap 600 Index                                                                                         |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 08/21/09         | J                        |                         |                                                          |
| 28. - Ishares SP Smallcap 600 Index                                                                                         |                                         |                                        |                                                 |                                    | Sold<br>(part)                             | 11/03/09         | L                        |                         |                                                          |
| 29. - Ishares SP Smallcap 600 Index                                                                                         |                                         |                                        |                                                 |                                    | Sold                                       | 11/03/09         | K                        |                         |                                                          |
| 30. - Pfizer                                                                                                                | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 11/03/09         | J                        |                         |                                                          |
| 31. - Rydex S&P Equal Weight ETF                                                                                            | B                                       | Dividend                               |                                                 |                                    | Sold<br>(part)                             | 08/21/09         | K                        |                         |                                                          |
| 32. - Rydex S&P Equal Weight ETF                                                                                            |                                         |                                        |                                                 |                                    | Sold                                       | 11/03/09         | M                        |                         |                                                          |
| 33. - Standard & Poors Midcap 400                                                                                           | B                                       | Dividend                               |                                                 |                                    | Sold<br>(part)                             | 11/03/09         | K                        | A                       |                                                          |
| 34. - Standard & Poors Midcap 400                                                                                           |                                         |                                        |                                                 |                                    | Sold                                       | 11/03/09         | L                        | B                       |                                                          |

### 1. Income/Gain Codes:

(See Columns B1 and D4)

### 2. Value Codes:

(See Columns C1 and D3)

### 3. Value Method Codes:

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "EX" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                  |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|------------------------------------------------------------------|
|                                                                                                                            | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>if private<br>transaction) |
| 35. - Vanguard TTL STK Mkt ETF                                                                                             | C                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 08/31/09                | L                               |                                |                                                                  |
| 36. - Vanguard TTL STK Mkt ETF                                                                                             |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | K                               |                                |                                                                  |
| 37. - Vanguard TTL STK Mkt ETF                                                                                             |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | L                               |                                |                                                                  |
| 38. - Vanguard TTL STK Mkt ETF                                                                                             |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | L                               |                                |                                                                  |
| 39. - Vanguard TTL STK Mkt ETF                                                                                             |                                         |                                               |                                                 |                                           | Sold                                            | 11/03/09                | K                               |                                |                                                                  |
| 40. IRA - 1                                                                                                                |                                         | None                                          | P1                                              | T                                         |                                                 |                         |                                 |                                |                                                                  |
| 41. - Morgan Stanley Bank Deposit                                                                                          |                                         | None                                          | O                                               | T                                         |                                                 |                         |                                 |                                |                                                                  |
| 42. - Ishares Barclays Agg. Bd Fd                                                                                          |                                         | None                                          | O                                               | T                                         |                                                 |                         |                                 |                                |                                                                  |
| 43. - Ishares IBOXX Invest Gr Cor Fd                                                                                       |                                         | None                                          | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                  |
| 44. - Powershares DB Comm Trk Inc                                                                                          |                                         | None                                          | M                                               | T                                         | Buy                                             | 08/18/09                | J                               |                                |                                                                  |
| 45. - Powershares DB Comm Trk Inc                                                                                          |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/21/09                | L                               |                                |                                                                  |
| 46. - Powershares DB Comm Trk Inc                                                                                          |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 11/04/09                | M                               |                                |                                                                  |
| 47. - Powershares DB Comm Trk Inc                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/16/09                | L                               | C                              |                                                                  |
| 48. - Powershares DB Comm Trk Inc                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/16/09                | K                               | B                              |                                                                  |
| 49. - SPDR Gold Tr Gold                                                                                                    |                                         | None                                          | N                                               | T                                         | Buy                                             | 05/08/09                | K                               |                                |                                                                  |
| 50. - SPDR Gold Tr Gold                                                                                                    |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/21/09                | L                               |                                |                                                                  |
| 51. - SPDR Gold Tr Gold                                                                                                    |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 08/31/09                | K                               |                                |                                                                  |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      | T = Cash Market                                                                                                      |                         |

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Name of Person Reporting

Cook, Deborah L.

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## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(I-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(I-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. - SPDR Gold Tr Gold                                                                                                     |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 11/04/09                | M                               |                                |                                                                   |
| 53. - National City Corp Bond                                                                                               |                                         | None                                          | L                                               | T                                         | Buy                                             | 04/23/09                | K                               |                                |                                                                   |
| 54. - Morgan Stanley Corp Bond                                                                                              |                                         | None                                          | L                                               | T                                         | Buy                                             | 05/08/09                | K                               |                                |                                                                   |
| 55. - United States Treasury Note-Inflation<br>Indexed                                                                      |                                         | None                                          | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 56. - United States Treasury Note-Inflation<br>Indexed                                                                      |                                         | None                                          | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 57. - Ishares Comex Gold Tr                                                                                                 |                                         | None                                          |                                                 |                                           | Buy                                             | 11/04/09                | N                               |                                |                                                                   |
| 58. - Ishares Comex Gold Tr                                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 11/16/09                | N                               | D                              |                                                                   |
| 59. - SPDR DJ Wilshire Intl Real Est                                                                                        |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 03/06/09                | J                               |                                |                                                                   |
| 60. - SPDR DJ Wilshire Intl Real Est                                                                                        |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 03/06/09                | J                               |                                |                                                                   |
| 61. - SPDR DJ Wilshire Intl Real Est                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 03/06/09                | J                               |                                |                                                                   |
| 62. - The New Ireland Fund Inc                                                                                              |                                         | None                                          |                                                 |                                           | Buy                                             | 01/21/09                | J                               |                                |                                                                   |
| 63. - The New Ireland Fund Inc                                                                                              |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 03/06/09                | J                               |                                |                                                                   |
| 64. - The New Ireland Fund Inc                                                                                              |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 03/06/09                | J                               |                                |                                                                   |
| 65. - The New Ireland Fund Inc                                                                                              |                                         |                                               |                                                 |                                           | Sold                                            | 03/06/09                | J                               |                                |                                                                   |
| 66. - IPATH MSCI India                                                                                                      |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | J                               |                                |                                                                   |
| 67. - IPATH MSCI India                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 11/03/09                | L                               |                                |                                                                   |
| 68. - Ishares MSCI EAFE Fund                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 11/03/09                | K                               |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. Income/Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$13,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      | T = Cash Market                                                                                                      |                         |

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Name of Person Reporting

Cook, Deborah L.

Date of Report

04/13/2010

## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. - Ishares TR FTSE/XINHUA China                                                                                          |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 08/21/09                | K                               |                                |                                                                   |
| 70. - Ishares TR FTSE/XINHUA China                                                                                          |                                         |                                               |                                                 |                                           | Sold                                            | 11/3/09                 | M                               |                                |                                                                   |
| 71. - Pharmaceutical Holders Tr                                                                                             |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 08/31/09                | J                               |                                |                                                                   |
| 72. - Pharmaceutical Holders Tr                                                                                             |                                         |                                               |                                                 |                                           | Sold                                            | 08/31/09                | L                               |                                |                                                                   |
| 73. - Rydex S&P Equal Weight                                                                                                |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | K                               |                                |                                                                   |
| 74. - Rydex S&P Equal Weight                                                                                                |                                         |                                               |                                                 |                                           | Sold                                            | 11/03/09                | L                               |                                |                                                                   |
| 75. - Standard & Poors Midcap 400                                                                                           |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | K                               |                                |                                                                   |
| 76. - Standard & Poors Midcap 400                                                                                           |                                         |                                               |                                                 |                                           | Sold                                            | 11/03/09                | J                               |                                |                                                                   |
| 77. - Western Asset High Inc Oppty                                                                                          |                                         | None                                          |                                                 |                                           | Sold<br>(part)                                  | 08/21/09                | K                               |                                |                                                                   |
| 78. - Western Asset High Inc Oppty                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | K                               |                                |                                                                   |
| 79. - Western Asset High Inc Oppty                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | J                               |                                |                                                                   |
| 80. - Western Asset High Inc Oppty                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | L                               |                                |                                                                   |
| 81. - Western Asset High Inc Oppty                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | L                               |                                |                                                                   |
| 82. - Western Asset High Inc Oppty                                                                                          |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 11/03/09                | K                               |                                |                                                                   |
| 83. - Western Asset High Inc Oppty                                                                                          |                                         |                                               |                                                 |                                           | Sold                                            | 11/04/09                | M                               |                                |                                                                   |
| 84. Real Estate Partnership held by Keogh                                                                                   | A                                       | Int./Div.                                     | M                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 85. Installment note holding industrial as collateral                                                                       | E                                       | Interest                                      | N                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income/Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$2,000<br>H1 = \$1,000,001 - \$5,000,000                                  | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes:<br>(See Columns C1 and D3)       | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes:<br>(See Column C2)        | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          |                                                              | T = Cash Market         |

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Name of Person Reporting

Cook, Deborah L.

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## VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children; see pp. 34-50 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 86.                                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

### 1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

### 2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

### 3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

**FINANCIAL DISCLOSURE REPORT**  
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**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.** *(Indicate part of Report.)*

Line 11 on VII: Garmin was purchased 12/31/08 it did not settle until 1/6/09. It was unsettled trade not showing on reporting for the 2008 disclosure report.

Line 42 on VII: Ishares Barclays Agg is a name change from Ishares Tr Lehman Aggregate from 2008 disclosure report.

Line 85 on VII: An installment note was added to the report in place of the industrial building because payments and interests are now being collected for the sale of the building.

Part I - Collegescholars, Inc. is a charitable trust. The trust assets are held to fund college tuitions for the youngsters in our mentored scholarship program.

All assets of Trust I are in Part VII. Please note that my accounts had transferred from Citigroup Smith Barney to Morgan Stanley in October 2008.

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Name of Person Reporting

Cook, Deborah L.

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**IX. CERTIFICATION.**

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature \_\_\_\_\_

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)**

**FILING INSTRUCTIONS**

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544