

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2005**

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

1. Person Reporting (Last name, First name, Middle initial) WARDLAW, KIM M	2. Court or Organization NINTH CIRCUIT COURT OF APPEALS	3. Date of Report 7/13/2006
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. CIRCUIT JUDGE - ACTIVE	5. ReportType (check appropriate type) ☐ Nomination Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
7. Chambers or Office Address U.S. COURT OF APPEALS 125 SOUTH GRAND AVENUE PASADENA, CA 91105	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. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: 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. Director	_____
2. Board of Trustees	_____
3. Director	_____

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. _____	_____

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

WARDLAW, KIM M

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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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)☐ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.

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

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☐ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. Notre Dame Law School

February 23-25, 2005 Notre Dame, Indiana Moot Court (Transportation)

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. (IRA) - Capital									
2. SSGA Money Market Fund	B	Interest	M	T					
3. 3M Company	A	Dividend			Sell	7/12	J		
4. Adobe Sys Inc		None	J	T	Buy	8/3	J		
5. Adobe Sys Inc					Buy	8/15	J		
6. Agilent Technolgoies Inc		None	J	T					
7. Air Prods & Chems Inc	A	Dividend	K	T	Buy	5/18	J		
8. Alcoa	A	Dividend	J	T	Partial Sale	6/9	J		
9. Alcoa					Partial Sale	6/10	J		
10. Alcoa					Buy	12/8	J		
11. Alcoa					Buy	12/13	J		
12. Allergan Inc	A	Dividend	K	T					
13. American Elec Pwr	A	Dividend			Sell	6/6	J	A	
14. American Intl Group	A	Dividend	K	T					
15. American Std Cos Inc Del	A	Dividend	K	T	Buy	10/31	J		
16. American Std Cos Inc Del					Buy	11/7	J		
17. American Std Cos Inc Del					Buy	11/8	J		
18. Amgen Inc		None			Sell	4/27	J		

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

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. Amylin Pharmaceuticals Inc.		None	J	T					
20. Anheuser Busch Cos	A	Dividend			Sell	9/27	J		
21. Applied Mtls Inc	A	Dividend			Sell	8/18	J		
22. Astrazeneca Plc ADR	A	Dividend	K	T	Buy	1/24	J		
23. AT&T, Inc.	A	Dividend	J	T					
24. Autonation Inc.		None	J	T					
25. Avon Prods Inc	A	Dividend	J	T	Buy	9/21	J		
26. Avon Prods Inc					Buy	12/5	J		
27. Baker Hughes Inc	A	Dividend	J	T					
28. Baxter International Inc		None	J	T	Buy	11/29	J		
29. Becton Dickinson & Co	A	Dividend			Sell	6/22	J	A	
30. Berkshire Hathaway C1 B		None	J	T					
31. Campbell Soup Co	A	Dividend	K	T					
32. Canon Inc ADR	A	Dividend	J	T					
33. Capital One Financial Corp	A	Dividend	J	T	Buy	9/21	J		
34. Carnival Corp Common Paired Stock	A	Dividend	J	T	Buy	9/7	J		
35. Checkfree Corp		None			Sell	7/16	J	C	
36. Chevron Corp	A	Dividend	J	T	Partial Sale	8/26	J		

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37. Chubb Corp	A	Dividend			Sell	7/16	J	C	
38. Cincinnati Finl Corp	A	Dividend	J	T	Partial Sale	5/9	J		
39. Cisco Sys Inc		None	J	T	Buy	1/24	J		
40. Citigroup Inc	A	Dividend	J	T					
41. Coca-Cola Co	A	Dividend	J	T	Buy	10/17	J		
42. Comcast Corp C1 A New		None	K	T	Buy	7/28	J		
43. Costco Whsl Corp New	A	Dividend	J	T					
44. Danaher Corp	A	Dividend	J	T	Buy	8/23	J		
45. Davita Inc		None	J	T					
46. Delta Petroleum Corp		None	J	T	Buy	12/16	J		
47. Delta Petroleum Corp					Buy	12/19	J		
48. Delta Petroleum Corp					Buy	12/20	J		
49. Delta Petroleum Corp					Buy	12/21	J		
50. Delta Petroleum Corp					Buy	12/27	J		
51. Du Pont Ei De Nemour	A	Dividend			Partial Sale	4/8	J		
52. Du Pont Ei De Nemour					Sell	7/16	J		
53. Duke Energy Corp	A	Dividend	J	T					
54. East West Bancorp Inc	A	Dividend	J	T	Buy	4/28	J		

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55. East West Bancorp Inc					Buy	5/5	J		
56. Emerson Elec Co	A	Dividend	J	T	Partial Sale	4/15	J	B	
57. Equitable Resources Inc	A	Dividend			Sell	6/6	J	B	
58. Exelon Corporation	A	Dividend	J	T	Buy	3/1	J		
59. Expedia Inc		None			Partial Sale	4/8	J		
60. Expedia Inc					Partial Sale	7/16	J		
61. Expedia Inc					Sell	8/17	J		
62. Exxon Mobil Corp	A	Dividend	K	T					
63. Fedex Corp	A	Dividend	J	T					
64. Fifth Third Bancorp		None	J	T	Buy	11/15	J		
65. Fluor Corp	A	Dividend	K	T					
66. Forest Labs Inc		None	K	T					
67. Gallagher Arthur J	A	Dividend	J	T					
68. General Dynamics Corp	A	Dividend	J	T	Buy	3/2	J		
69. General Elec Co	A	Dividend	K	T	Buy	10/12	J		
70. Genl Growth Pptys	A	Dividend	K	T					
71. Golden West Finl	A	Dividend	J	T	Buy	1/24	J		
72. Guidant Corp		None			Sell	1/4	J	B	

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73. Hartford Finl Svcs Group Inc	A	Dividend			Sell	4/8	J	A	
74. Heineken N V Adr	A	Dividend	J	T					
75. Hewlett Packard Co	A	Dividend	J	T	Buy	2/9	J		
76. Hsbc Hldgs Plc Adr	A	Dividend	K	T	Buy	1/24	J		
77. IAC Interactivecorp		None			Partial Sale	1/20	J		
78. IAC Interactivecorp					Partial Sale	7/16	J		
79. IAC Interactivecorp					Sell	8/17	J		
80. Illinois Tool Works	A	Dividend	J	T	Buy	1/24	J		
81. Illinois Tool Works					Buy	5/18	J		
82. Imclone Sys Inc		None	J	T	Buy	11/29	J		
83. Intl Bus Mach Corp	A	Dividend	K	T	Buy	5/18	J		
84. JP Morgan Chase & Co	A	Dividend	K	T	Buy	7/28	J		
85. Kimberly Clark Corp	A	Dividend			Partial Sale	8/23	J		
86. Kimberly Clark Corp					Sell	8/25	J		
87. Kinder Morgan Mgmt LLC		None	J	T	Partial Sale	3/9	J	A	
88. Kinder Morgan Mgmt LLC					Partial Sale	6/8	J	A	
89. Kinder Morgan Mgmt LLC					Partial Sale	8/29	J		
90. Kinder Morgan Mgmt LLC					Partial Sale	4/8	J	A	

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91. Knight Ridder Inc	A	Dividend			Partial Sale	7/16	J		
92. Knight Ridder Inc					Sell	7/16	J		
93. Kraft Foods Inc C1 A	A	Dividend	J	T					
94. Leggett & Platt Inc	A	Dividend	J	T	Buy	5/10	J		
95. Leggett & Platt Inc					Buy	5/12	J		
96. Leggett & Platt Inc					Buy	6/23	J		
97. Leggett & Platt Inc					Buy	8/5	J		
98. Leggett & Platt Inc					Buy	8/24	J		
99. Lexmark International Inc C1 A		None	J	T					
100. Lilly Eli & Co	A	Dividend			Sell	10/8	K		
101. Lincare Holdings Inc		None	J	T					
102. Lowes Cos Inc	A	Dividend	K	T					
103. Macromedia Inc		None			Sell	2/11	J	C	
104. Mattel Inc	A	Dividend			Partial Sale	4/8	J		
105. Mattel Inc					Sell	7/16	J		
106. Mc Donalds Corp	A	Dividend	J	T	Buy	11/3	J		
107. Medco Health Solutions Inc.		None	K	T	Buy	3/2	J		
108. Medco Health Solutions Inc					Buy	11/7	J		

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109. Medco Health Solutions Inc					Buy	11/10	J		
110. Microsoft	A	Dividend	K	T	Buy	1/24	J		
111. Microsoft					Buy	3/10	J		
112. Millennium Pharmaceuticals Inc		None	J	T	Buy	4/8	J		
113. Millennium Pharmaceuticals Inc					Buy	4/11	J		
114. Millennium Pharmaceuticals Inc					Buy	4/13	J		
115. Millennium Pharmaceuticals Inc					Buy	4/15	J		
116. Millennium Pharmaceuticals Inc					Buy	4/18	J		
117. Millennium Pharmaceuticals Inc					Buy	4/21	J		
118. Millennium Pharmaceuticals Inc					Buy	5/2	J		
119. National Instruments Corp	A	Dividend	J	T	Buy	1/27	J		
120. National Instruments Corp					Buy	4/1	J		
121. Nestle Nam Spon Adr	A	Dividend	J	T	Partial Sale	5/9	J	A	
122. Novartis Ag Nam Spon Adr	A	Dividend	J	T	Buy	1/24	J		
123. O&M Inv Partners/M Jackson	A	Div./Int.	K	U					
124. Omnicom Group Inc	A	Dividend	K	T					
125. Pepsico Inc	A	Dividend	K	T					
126. Potash Corp Sk US\$ Adr	A	Dividend	J	T					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
127. Procter & Gamble Co	A	Dividend	J	T					
128. Radioshack Corp	A	Dividend			Partial Sale	4/8	J		
129. Radioshack Corp					Sell	7/16	J		
130. Raytheon Company	A	Dividend			Sell	1/7	J	A	
131. Rio Tinto Plc ADR	A	Dividend	K	T					
132. Royal Dutch Pete 1.25 Guilder Sh ADR	A	Dividend	K	T					
133. SAP AG SPON ADR	A	Dividend	J	T	Buy	5/9	J		
134. SAP AG SPON ADR					Buy	5/19	J		
135. SAP AG SPON ADR					Buy	5/20	J		
136. SBC Communications	A	Dividend			Buy	1/24	J		
137. SBC Communications					Merger	11/21	J	A	
138. Schlumberger Ltd	A	Dividend	K	T	Partial Sale	3/2	J	A	
139. Semtech Corp		None	J	T	Buy	2/22	J		
140. Sepracor Inc		None	J	T	Buy	2/22	J		
141. Sepracor Inc					Buy	4/27	J		
142. Siemens Ag ADR	A	Dividend	J	T					
143. SLM Corp	A	Dividend	K	T					
144. Southwest Airlines	A	Dividend	J	T					

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. Sprint Corp (Fon Group)	A	Dividend			Sell	4/27	J	A	
146. Sprint Nextel Corp Series I	A	Dividend	J	T	Buy	11/4	J		
147. Sprint Nextel Corp Series I					Buy	11/7	J		
148. State Str Corp	A	Dividend	J	T	Buy	6/7	J		
149. Suncor Energy Inc US\$ ADR	A	Dividend	J	T	Partial Sale	2/24	J	B	
150. Syngenta Ag ADR	A	Dividend			Sell	8/11	J	B	
151. Target Corp		None	J	T	Buy	11/28	J		
152. Time Warner Inc	A	Dividend	J	T	Buy	11/4	J		
153. UMPQUA Hldgs Corp	A	Dividend	J	T	Buy	1/24			
154. Unilever N V NY Shs ADR	A	Dividend	J	T					
155. Union Pacific	A	Dividend	K	T					
156. United Parcel Service Inc	A	Dividend	J	T	Buy	4/15	J		
157. United Technologies Corp	A	Dividend	K	T	Buy	1/24	J		
158. Unocal Corp	A	Dividend			Sell	8/11	K	D	
159. Verizon Communications	A	Dividend	J	T	Buy	1/24	J		
160. Vodafone Group Plc ADR	A	Dividend	J	T	Partial Sale	5/9	J	A	
161. Vodafone Group Plc ADR					Buy	10/14	J		
162. Washington Mut Inc	A	Dividend	K	T	Buy	2/17	K		

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. Washington Mut Inc					Buy	12/13	J		
164. Washington Mut Inc					Buy	12/14	J		
165. WD-40 Company	A	Dividend			Sell	4/27	J	A	
166. Weather Ford Intl Ltd		None	J	T	Sell	3/2	J	B	
167. Wellpoint Inc		None	K	T					
168. Wells Fargo & Co New	A	Dividend	K	T	Buy	1/24	J		
169. Whole Foods Market	A	Dividend	K	T					
170. Williams Sonoma Inc		None	J	T					
171. XL Capital Ltd	A	Dividend	J	T					
172. [REDACTED]	D	Dividend			Sell	12/5	L	E	
173. East Cameron Block					write off	6/30	J		
174. Trust #1									
175. Columbia Gov Reserves Fund (fm'ly Nations Gov Resv Tst Fund)	A	Dividend	J	T					
176. Columbia Florida Muni Fund (fm'ly Nations Florida Muni Fnd)	B	Dividend	L	T					
177. Columbia Marsico Grwth Fund (fm'ly Nations Marsico Grwth Fd)		None	L	T					
178. [REDACTED] (IRA)									
179. Abbott Labs common stock	A	Dividend	K	T					
180. Acco Brands common stock		None			Buy	7/7	J		

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. Acco Brands common stock					Sell	8/19	J	A	
182. Air Prods Chem common stock	A	Dividend	K	T					
183. Ambac Fin common stock	A	Dividend	K	T	Buy	9/14	J		
184. Amer Intl Group common stock	A	Dividend	K	T	Buy	3/8	J		
185. Amer Intl Group common stock					Buy	9/14	J		
186. Amgen Inc common stock		None	K	T					
187. Anadarko Pet common stock	A	Dividend	K	T	Partial Sale	3/8	J	B	
188. Applied Mats common stock	A	Dividend	K	T					
189. Avery Dennison common stock	A	Dividend	K	T					
190. BHP Biliton ADR		None	K	T	Buy	9/14	K		
191. Biogen IDEC common stock		None	K	T	Buy	9/14	K		
192. BP Plc ADR	A	Dividend	K	T	Buy	9/14	J		
193. BP Plc ADR					Partial Sale	10/14	J	A	
194. Burlington S. Fe common stock	A	Dividend	K	T	Partial Sale	3/8	J	B	
195. Caterpilliar common stock	A	Dividend	K	T	Partial Sale	9/14	K	D	
196. Cisco Systems common stock		None	K	T	Buy	3/8	J		
197. Citigroup common stock	A	Dividend	K	T	Buy	9/14	J		
198. Colgate-Palmolive common stock	A	Dividend	K	T	Buy	3/8	J		

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VII. INVESTMENTS and TRUSTS

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. Coming Inc common stock		None	K	T	Buy	10/14	K		
200. Danaher Corp common stock	A	Dividend	K	T					
201. Dell Inc common stock		None	K	T					
202. Dentsply Intl common stock	A	Dividend	J	T					
203. Du Pont common stock	A	Dividend	K	T					
204. Elan Corp ADR		None			Sell	9/14	J		
205. FPL Group common stock	A	Dividend	K	T	Partial Sale	10/14	J	B	
206. Forest Labs common stock		None			Sell	3/8	J		
207. Fortune Brand common stock	A	Dividend	J	T	Buy	7/7	J		
208. Gannett Co common stock	A	Dividend	K	T	Partial Sale	9/14	K	B	
209. General Electric common stock	A	Dividend	K	T					
210. Gillette Co common stock		None			Merger	10/3	K	B	
211. Global Indust common stock		None	K	T	Buy	10/14	J		
212. Goldman Sachs common stock	A	Dividend	K	T	Buy	6/2	K		
213. Goldman Sachs common stock					Buy	9/14	J		
214. Home Depot Inc common stock	A	Dividend	J	T	Buy	9/14	J		
215. IBM common stock	A	Dividend	K	T					
216. Intel common stock	A	Dividend	J	T					

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	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
217. Iscramco common stock		None			Sell	9/14	J	A	
218. Johnson & Johnson common stock	A	Dividend	K	T					
219. JP Morgan common stock	A	Dividend	K	T	Buy	9/14	J		
220. KB Home common stock	A	Dividend	K	T	Partial Sale	3/8	J	C	
221. Lehman Bros common stock	A	Dividend	K	T					
222. Lexmark Intl common stock		None			Sell	10/5	K		
223. Lockheed Martin common stock	A	Dividend	K	T					
224. Masco Corp common stock	A	Dividend	J	T	Buy	3/8	J		
225. Maxwell Tech common stock		None			Sell	9/14	K	C	
226. McGraw-Hill common stock	A	Dividend	K	T					
227. Medtronic Inc common stock	A	Dividend	K	T					
228. Microchip Tech common stock	A	Dividend	K	T					
229. Microsoft Corp common stock	A	Dividend	K	T	Buy	3/8	J		
230. Morgan Stanley common stock	A	Dividend			Sell	6/2	K		
231. Newell Rubbermaid common stock	A	Dividend			Sell	10/14	K		
232. Nortell Networks		None	J	T					
233. Pfizer Inc common stock	A	Dividend	K	T	Buy	3/8	J		
234. Pfizer Inc common stock					Partial Sale	9/14	L		

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								(4)	
239.	Royal Dutch ADR					Partial Sale	10/14	J	A
240.	Sara Lee Com Stock	A	Dividend	K	T				
241.	Sempra Energy common stock	A	Dividend	K	T				
242.	Smith Intl common stock		None	K	T	Buy	10/14	K	
243.	Stericycle Inc common stock		None	K	T				
244.	Sysco Corp common stock	A	Dividend	K	T	Buy	3/8	J	
245.	Target Corp common stock	A	Dividend	K	T				
246.	US Bancorp common stock	A	Dividend	K	T	Buy	3/17	K	
247.	US Bancorp common stock					Buy	9/14	J	
248.	Verisign Inc common stock		None	J	T	Partial Sale	3/8	J	B
249.	Verizon common stock	A	Dividend	K	T				
250.	Vodafone ADR	A	Dividend	K	T				
251.	Whole Foods common stock	A	Dividend	K	T	Partial Sale	10/14	J	A
252.	Zimmer Holdings common stock		None	J	T				

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253. DFA Large Cap Fund	C	Dividend	M	T	Buy	9/14	K		
254. DFA Micro Cap Fun	B	Dividend	L	T	Buy	9/14	J		
255. Capital Trust Account									
256. 3M Company	A	Dividend			Partial Sale	7/13	K		
257. 3M Company					Sell	7/14	K		
258. Adobe Sys Inc		None	M	T	Buy	8/3	K		
259. Adobe Sys Inc					Buy	8/12	K		
260. Adobe Sys Inc					Buy	8/15	J		
261. Adobe Sys Inc					Buy	8/23	K		
262. Agilent Technologies Inc.		None	L	T	Buy	3/18	J		
263. Air Prods & Chems Inc.	B	Dividend	M	T	Buy	3/18	K		
264. Air Prods & Chems Inc.					Buy	10/7	K		
265. Alcoa Inc	A	Dividend	L	T	Partial Sale	6/9	K		
266. Alcoa Inc					Partial Sale	6/10	K		
267. Alcoa Inc					Partial Sale	6/13	J		
268. Alcoa Inc					Buy	12/8	K		
269. Alcoa Inc.					Buy	12/12	J		
270. Alcoa Inc					Buy	12/13	J		

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. Alcoa Inc					Buy	12/14	J		
272. Allergan Inc	A	Dividend	M	T					
273. American Elec Pwr Inc	A	Dividend	K	T					
274. American Intl Group	A	Dividend	M	T					
275. American Std Cos Inc Del	B	Dividend	M	T	Buy	10/7	J		
276. American Std Cos Inc Del					Buy	11/1	K		
277. American Std Cos Inc Del					Buy	11/4	J		
278. American Std Cos Inc Del					Buy	11/7	K		
279. American Std Cos Inc Del					Buy	11/8	J		
280. Amgen Inc		None			Partial Sale	4/26	J		
281. Amgen Inc					Partial Sale	4/27	J		
282. Amgen Inc					Sell	4/28	J	A	
283. Amylin Pharmaceuticals Inc		None	K	T	Buy	3/18	J		
284. Anheuser Busch Cos	B	Dividend			Partial Sale	10/28	K		
285. Anheuser Busch Cos					Sell	10/28	J		
286. Applied Matls Inc	A	Dividend			Partial Sale	8/17	K		
287. Applied Matls Inc					Sell	8/18	K	B	
288. Astrazeneca Plc Adr	C	Dividend	M	T	Buy	3/18	J		

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

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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. AT&T, Inc	A	Dividend	L	T	Buy	10/7	J		
290. Autonation Inc		None	K	T					
291. Avon Prods Inc	A	Dividend	K	T	Buy	9/21	K		
292. Avon Prods Inc					Buy	10/7	J		
293. Avon Prods Inc					Buy	11/9	J		
294. Baker Hughes Inc	A	Dividend	M	T	Buy	3/18	J		
295. Becton Dickinson & Co	A	Dividend			Sell	9/22	K	B	
296. Berkshire Hathaway Cl B		None	K	T					
297. BP/Valdez AK 03B DFR 1.770% 7/01/37	A	Interest			Sell	1/12	M		
298. CA Hlth Fac Cedars-S 6.125% 12/01/19	C	Interest			Sell	12/21	M	C	
299. CA Hlth Fac Valley 5.000% 5/01/12	D	Interest			Sell	12/21	L	B	
300. CA POLLUTN CTL FING AUTH REV 5/23/1996 VAR	A	Interest			Buy	12/9	L		
301. CA POLLUTN CTL FING AUTH REV 5/23/1996 VAR					Sell	12/22	L		
302. CA Pub Wks Lease Rev 5.125% 12/01/21	D	Interest	M	T					
303. CA St Dept Wtr Res Q 5.000% 3/01/17	C	Interest	L	T					
304. CA St Econ Recov 04 3.500 % 7/01/23	D	Interest	M	T					
305. CA St Econ Recov A 5.250% 7/01/13	D	Interest	M	T					
306. CA STGO 5.000% 11/01/18	B	Interest			Sell	2/23	M	D	

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WARDLAW, KIM M

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. CA ST GO 6.250% 9/01/12	C	Interest	L	T					
308. CA ST GO 6.500% 2/01/08	C	Interest			Sell	2/21	L	B	
309. CA ST GO FGIC 5.000% 2/01/15	D	Interest			Sell	2/23	M	D	
310. CA ST GO REV ANTIC S 3% 6/30/05	A	Interest			Buy	1/11	M		
311. CA ST GO REV ANTIC S 3% 6/30/05					Sell	3/9	M		
312. CA ST UNIV SYSTEM WID 5.000% 11/01/17	D	Interest	N	T	Buy	3/24	N		
313. CA STS GO MBIA 5.000% 2/01/21	B	Interest			Sell	2/23	L	A	
314. CA STWD COP ODD FELL 5.375% 10/01/13	C	Interest	L	T					
315. Campbell Soup Co	C	Dividend	M	T	Buy	10/7	J		
316. Canon Inc Adr	A	Dividend	K	T					
317. Capital One Financial Corp	A	Dividend	L	T	Buy	9/20	K		
318. Capital One Financial Corp					Buy	9/21	K		
319. Capital One Financial Corp					Buy	10/7	K		
320. Carnival Corp Common Paired Stock	A	Dividend	L	T	Buy	3/31	K		
321. Checkfree Corp		None	K	T					
322. Chevron Corp	A	Dividend	L	T	Buy	8/23	K		
323. Chevron Corp					Buy	10/7	J		
324. Chevron Corp					Partial Sale	8/26	J		

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Name of Person Reporting
WARDLAW, KIM M

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. Cincinnati Finl Corp	B	Dividend	L	T					
326. Cisco Sys Inc		None	K	T	Buy	3/18	J		
327. Cisco Sys Inc					Buy	10/7	J		
328. Citigroup Inc	B	Dividend	K	T					
329. Coca-Cola Co	A	Dividend	K	T	Buy	10/14	K		
330. Coca-Cola Co					Buy	10/17	K		
331. Coca-Cola Co					Buy	11/9	J		
332. Comcast Corp Cl A New	A	Dividend	M	T	Buy	10/7	K		
333. Costa Mesa Calif PFA 5.000% 10/01/12	C	Interest	M	T					
334. Costco Whsl Corp New		None	M	T	Buy	10/7	K		
335. Cucamonga CO CA COP 5.000% 9/01/19	C	Interest	M	T					
336. Danaher Corp	A	Dividend	K	T	Buy	8/23	J		
337. Danaher Corp					Buy	8/24	J		
338. Danaher Corp					Buy	10/7	J		
339. Davita Inc.		None	L	T	Buy	1/14	J		
340. Davita Inc					Buy	1/18	J		
341. Delta Petroleum Corp		None	L	T	Buy	12/16	J		
342. Delta Petroleum Corp					Buy	12/19	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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WARDLAW, KIM M

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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343. Delta Petroleum Corp					Buy	12/20	J		
344. Delta Petroleum Corp					Buy	12/20	K		
345. Delta Petroleum Corp					Buy	12/21	K		
346. Delta Petroleum Corp					Buy	12/22	J		
347. Delta Petroleum Corp					Buy	12/23	J		
348. Delta Petroleum Corp					Buy	12/27	J		
349. Du Pont El De Nemour	B	Dividend			Partial Sale	8/30	J		
350. Du Pont El De Nemour					Partial Sale	10/6	K		
351. Du Pont El De Nemour					Sell	10/7	J		
352. Duke Energy Corp	C	Dividend	L	T	Buy	10/20	J		
353. East West Bancorp Inc	A	Dividend	L	T	Buy	4/27	J		
354. East West Bancorp Inc.					Buy	4/28	J		
355. East West Bancorp Inc					Buy	4/29	J		
356. East West Bancorp Inc					Buy	5/2	J		
357. East West Bancorp Inc					Buy	5/3	J		
358. East West Bancorp Inc					Buy	5/4	J		
359. East West Bancorp Inc					Buy	5/5	J		
360. East West Bancorp Inc.					Buy	5/6	J		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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Name of Person Reporting
WARDLAW, KIM M

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7/13/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
361. East West Bancorp Inc					Buy	8/23	J		
362. East West Bancorp Inc					Buy	10/7	J		
363. El Centro CA Auth WT 4.800% 10/01/09	B	Interest	L	T					
364. El Segundo CA USD FG 5.375% 9/01/21	D	Interest	M	T					
365. Emerson Elec Co	C	Dividend	M	T	Buy	3/18	J		
366. Energy Northwest WA 5.250% 7/01/08	D	Interest	M	T					
367. Equitable Resources Inc	A	Dividend	K	T					
368. Europacific Growth Fund R5 Shares	E	Dividend	P1	T	Buy	3/18	M		
369. Europacific Growth Fund R5 Shares					Buy	7/15	N		
370. Europacific Growth Fund R5 Shares					Buy	12/28	L		
371. Europacific Growth Fund R5 Shares					Buy	12/28	K		
372. Exelon Corporation	B	Dividend	K	T	Buy	2/28	K		
373. Exelon Corporation					Buy	3/1	K		
374. Exelon Corporation					Buy	3/18	J		
375. Expedia Inc		None			Partial Sale	10/27	J		
376. Expedia Inc					Partial Sale	11/10	J		
377. Expedia Inc					Partial Sale	11/11	J		
378. Expedia Inc					Partial Sale	11/14	J		

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. Expedia Inc					Partial Sale	11/15	J		
380. Expedia Inc					Partial Sale	11/15	J	A	
381. Expedia Inc					Sell	11/16	J	A	
382. Exxon Mobil Corp	C	Dividend	M	T	Buy	10/7	K		
383. Fedex Corp	A	Dividend	L	T	Buy	10/7	J		
384. Fluor Corp	A	Dividend	M	T	Buy	10/7	K		
385. Foothill-De Anza CC 4.900% 6/01/11	B	Interest	L	T					
386. Forest Labs Inc		None	M	T	Buy	10/7	K		
387. Fremont CA UHSD FGIC 5.000% 9/01/16	D	Interest	N	T	Buy	3/10	N		
388. Fresno CA USD COP FS 4.500% 5/01/10	C	Interest			Sell	12/21	L	A	
389. Gallagher Artur J	A	Dividend	K	T	Buy	5/3	K		
390. General Dynamics Corp	A	Dividend	K	T	Buy	3/2	J		
391. General Dynamics Corp					Buy	10/7	J		
392. General Elec Co	C	Dividend	M	T	Buy	8/23	K		
393. General Elec Co					Buy	10/7	K		
394. General Elec Co					Buy	10/13	J		
395. Genl Growth Pptys	C	Dividend	L	T					
396. Golden St Tobacco ST 5.000% 6/01/14	C	Interest	N	T	Buy	8/3	N		

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					(2)		(2)	(3)	(4)	(5)
400.	Hartford Finl Svcs Group Inc	A	Dividend	K	T					
401.	Heineken N V Adr	A	Dividend	L	T	Buy	10/7	J		
402.	Hewlett Packard Co	A	Dividend	L	T	Buy	2/10	L		
403.	Hewlett Packard Co					Buy	3/18	J		
404.	Hsbc Hldgs Plc Adr	C	Dividend	M	T	Buy	3/18	K		
405.	IAC Interactivecorp		None			Buy	3/18	J		
406.	IAC Interactivecorp					Partial Sale	1/18	J	A	
407.	IAC Interactivecorp					Partial Sale	1/20	J	A	
408.	IAC Interactivecorp					Partial Sale	10/31	J		
409.	IAC Interactivecorp					Partial Sale	10/31	K		
410.	IAC Interactivecorp					Sell	11/1	J	A	
411.	Illinois Tool Works	A	Dividend	M	T	Buy	3/1	K		
412.	Illinois Tool Works					Buy	10/7	K		
413.	Imclone Sys Inc		None	K	T	Buy	11/7	J		
414.	Imclone Sys Inc					Buy	11/8	J		

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. Imclone Sys Inc					Buy	11/9	J		
416. Imclone Sys Inc					Buy	11/10	J		
417. Imclone Sys Inc					Buy	11/11	J		
418. Imclone Sys Inc					Buy	11/29	J		
419. Immanuel HLTH/LANCAS 2.490% 07/01/30	B	Interest			Buy	2/7	L		
420. Immanuel HLTH/LANCAS 2.490% 07/01/30					Sell	8/4	L		
421. Intel Corp	A	Dividend	K	T					
422. Intl Bus Mach Corp	B	Dividend	M	T	Buy	3/18	K		
423. Intl Bus Mach Corp					Buy	10/7	K		
424. JP Morgan Chase & Co	C	Dividend	M	T	Buy	1/21	K		
425. JP Morgan Chase & Co					Buy	1/26	K		
426. JP Morgan Chase & Co					Buy	3/18	J		
427. JP Morgan Chase & Co					Buy	10/7	K		
428. Kimberly Clark Corp	A	Dividend			Partial Sale	8/23	J		
429. Kimberly Clark Corp					Sell	8/25	J	A	
430. Kinder Morgan Mgmt LLC		None	L	T	Partial Sale	3/9	J	A	
431. Kinder Morgan Mgmt LLC					Partial Sale	6/8	J	A	
432. Kinder Morgan Mgmt LLC					Partial Sale	8/29	J	A	

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

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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. Kinder Morgan Mgmt LLC					Partial Sale	11/14	J	A	
434. Knight Ridder Inc	A	Dividend			Partial Sale	9/23	J		
435. Knight Ridder Inc					Partial Sale	9/26	J		
436. Knight Ridder Inc					Partial Sale	10/7	J		
437. Knight Ridder Inc					Sell	10/10	J		
438. Kraft Foods Inc CI A	A	Dividend	L	T	Buy	3/18	J		
439. Kraft Foods Inc CI A					Buy	10/7	J		
440. LA CA COP AMBAC 5.000% 10/01/14	C	Interest			Sell	12/21	L	B	
441. LA CA DWAP FSA 5.250% 7/01/20	C	Interest	L	T					
442. LA CA USD GO FGIC 5.0% 07-01-16	D	Interest	N	T	Buy	12/8	N		
443. La Canada CA USD FGI 5.750% 8/01/05	C	Interest			Sell	8/1	L		
444. La Canada Flintridge 5.250% 12/01/21	D	Interest	M	T					
445. LA CO CA MTA AMBAC C 5.000% 7/01/20	D	Interest	M	T					
446. LA CO CA MTA FSA SF 5.000% 7/01/19	C	Interest	M	T					
447. LA CO Pub Wks FSA 4.700% 3/01/07	C	Interest			Sell	12/21	L	A	
448. Leggett & Platt Inc	A	Dividend	L	T	Buy	5/10	J		
449. Leggett & Platt Inc					Buy	5/11	J		
450. Leggett & Platt Inc					Buy	5/12	K		

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

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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. Leggett & Platt Inc					Buy	5/16	J		
452. Leggett & Platt Inc					Buy	6/22	J		
453. Leggett & Platt Inc					Buy	6/23	J		
454. Leggett & Platt Inc					Buy	8/3	J		
455. Leggett & Platt Inc					Buy	8/4	J		
456. Leggett & Platt Inc					Buy	8/5	J		
457. Leggett & Platt Inc					Buy	8/8	J		
458. Leggett & Platt Inc					Buy	8/23	J		
459. Leggett & Platt Inc					Buy	8/24	J		
460. Leggett & Platt Inc					Buy	10/7	J		
461. Lexmark International Inc Cl A		None	K	T	Buy	2/15	J		
462. Lexmark International Inc Cl A					Buy	5/4	J		
463. Lilly Eli & Co	B	Dividend			Partial Sale	8/17	K		
464. Lilly Eli & Co					Sell	8/18	L		
465. Lincare Holdings Inc		None	K	T	Buy	10/7	J		
466. LOS ANGELES CNTY CA PUB WKS FING AUTHO AMBAC 5% 6/1/2021	D	Interest	N	T					
467. Lowes Cos Inc	A	Dividend	M	T	Buy	10/7	K		
468. Macromedia Inc		None			Sell	9/8	L	E	

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

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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. Mattel Inc	A	Dividend			Partial Sale	10/26	J		
470. Mattel Inc					Partial Sale	10/26	J		
471. Mattel Inc					Partial Sale	10/27	J		
472. Mattel Inc					Partial Sale	10/27	J		
473. Mattel Inc					Partial Sale	10/28	J		
474. Mattel Inc					Partial Sale	12/1	J		
475. Mattel Inc					Partial Sale	12/2	J		
476. Mattel Inc					Sell	12/5	J		
477. McDonalds Corp	B	Dividend	L	T	Buy	10/7	J		
478. McDonalds Corp					Buy	11/3	K		
479. McDonalds Corp					Buy	11/4	J		
480. Medco Health Solutions Inc		None	M	T	Buy	3/2	J		
481. Medco Health Solutions Inc					Buy	3/30	K		
482. Medco Health Solutions Inc					Buy	10/7	J		
483. Medco Health Solutions Inc					Buy	11/4	K		
484. Medco Health Solutions Inc					Buy	11/7	K		
485. Met WTR SO CA GO SER 5.000% 3/01/17	D	Interest	N	T	Buy	3/17	N		
486. Metro Wtr Dist CA 5.000% 7/01/17	D	Interest			Sell	12/21	M	B	

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

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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
487. Microsoft Corp	B	Dividend	M	T	Buy	3/10	J		
488. Microsoft Corp					Buy	3/18	K		
489. Microsoft Corp					Buy	10/7	J		
490. Millennium Pharmaceuticals Inc		None	K	T	Buy	4/8	J		
491. Millennium Pharmaceuticals Inc					Buy	4/11	J		
492. Millennium Pharmaceuticals Inc					Buy	4/12	J		
493. Millennium Pharmaceuticals Inc					Buy	4/13	J		
494. Millennium Pharmaceuticals Inc					Buy	4/15	J		
495. Millennium Pharmaceuticals Inc					Buy	4/18	J		
496. Millennium Pharmaceuticals Inc					Buy	4/19	J		
497. Millennium Pharmaceuticals Inc					Buy	4/20	J		
498. Millennium Pharmaceuticals Inc					Buy	4/21	J		
499. Millennium Pharmaceuticals Inc					Buy	4/22	J		
500. Millennium Pharmaceuticals Inc					Buy	4/25	J		
501. Millennium Pharmaceuticals Inc					Buy	4/26	J		
502. Millennium Pharmaceuticals Inc					Buy	4/27	J		
503. Millennium Pharmaceuticals Inc					Buy	4/27	J		
504. Millennium Pharmaceuticals Inc					Buy	4/28	J		

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

									(5)
508.	Millennium Pharmaceuticals Inc					Buy	5/3	J	
509.	Millennium Pharmaceuticals Inc					Buy	10/7	J	
510.	Monterey CA Cops Nat 4.750% 8/01/17	B	Interest	L	T				
511.	Mt Diablo CA USD FSA 4.625% 8/01/17	C	Interest	M	T				
512.	National Instruments Corp	A	Dividend	K	T	Buy	1/26	J	
513.	National Instruments Corp					Buy	1/27	J	
514.	National Instruments Corp					Buy	4/1	J	
515.	National Instruments Corp					Buy	4/4	J	
516.	National Instruments Corp					Buy	10/7	J	
517.	Nestle Nam Spon Adr	B	Dividend	L	T				
518.	New World Fund Inc R5	D	Dividend	O	T	Buy	3/18	K	
519.	New World Fund Inc R5					Buy	7/14	L	
520.	New World Fund Inc R5					Buy	12/28	J	
521.	Nthrn CA Pwr Ref 3-A 5.500% 7/01/05	C	Interest			Sell	7/1	L	
522.	Novartis Ag Nam Spon Adr	A	Dividend	L	T	Buy	10/7	K	

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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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525.	Omnicom Group Inc	B	Dividend	M	T				
526.	Orange Cops Police 4.600% 8/01/10	C	Interest	M	T				
527.	Palos Verdes CA Libr 5.000% 8/01/16	C	Interest	M	T				
528.	Pepsico Inc	B	Dividend	M	T	Buy	10/7	J	
529.	Potash Corp Sk US\$ Adr	A	Dividend	K	T	Buy	10/28	K	
530.	PR PFC FGIC (P) 5.250% 8/01/31	D	Interest	N	T				
531.	PR Pub Bldg Au Rev 4.500% 7/01/22	D	Interest	M	T				
532.	Procter & Gamble Co	A	Dividend	K	T	Buy	3/18	J	
533.	Procter & Gamble Co					Buy	10/7	K	
534.	Radioshack Corp	A	Dividend			Buy	10/7	J	
535.	Radioshack Corp					Partial Sale	12/8	J	
536.	Radioshack Corp					Partial Sale	12/9	K	
537.	Radioshack Corp					Sell	12/9	J	
538.	Raytheon Company	A	Dividend			Sell	6/8	L	D
539.	Rio Tinto Plc Adr	B	Dividend	M	T	Buy	10/7	K	
540.	Riverside CA Cop 4.750% 12/01/12	B	Interest	L	T				

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
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P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541. Royal Dutch Shell ADR	D	Dividend	M	T	Buy	10/7	K		
542. Sacra CA CAP Imps AMBAC PREREF 5.5% 12-1-18/6-1-11	C	Interest	M	T					
543. Sacra CA Mud S MBIA 5.000% 11/15/15	C	Interest	M	T					
544. Sacra City Fin Auth 5.500% 12/01/18	C	Interest	M	T					
545. San Diego CA Redev 4.75% 9/1/18	C	Interest	M	T					
546. San Diego CA Cop MBI 4.800% 8/15/11	C	Interest	M	T					
547. San Diego Cop North 5.000% 11/15/11	C	Interest			Sell	12/21	L	A	
548. San Fran Arpt 2nd-15 4.700% 5/01/12	B	Interest	L	T					
549. San Fran CA Redev AG 5.000% 7/01/17	B	Interest	L	T					
550. San Fran CA Redev AG 5.250% 7/01/18	C	Interest	L	T					
551. San Fran City & Co 4.750% 7/01/12	B	Interest	L	T					
552. San Francisco CA ST Bldg Auth Lease Rev 5% 12/1/2020	A	Interest	N	T	Buy	12/21	N		
553. San Jose CA Redev 04 5.250% 8/01/10	E	Interest	N	T					
554. Santa Barbara CA Red 5.000% 3/01/19	D	Interest	M	T					
555. Santa Clara CA Trans 5.000% 6/01/17	B	Interest	L	T					
556. SAP AG Spon ADR	A	Dividend	L	T	Buy	5/6	J		
557. SAP AG Spon ADR					Buy	5/9	J		
558. SAP AG Spon ADR					Buy	5/9	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting
WARDLAW, KIM M

Date of Report
7/13/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
559. SAP AG Spon ADR					Buy	5/10	J		
560. SAP AG Spon ADR					Buy	5/11	J		
561. SAP AG Spon ADR					Buy	5/12	J		
562. SAP AG Spon ADR					Buy	5/13	J		
563. SAP AG Spon ADR					Buy	5/16	J		
564. SAP AG Spon ADR					Buy	5/17	J		
565. SAP AG Spon ADR					Buy	5/18	J		
566. SAP AG Spon ADR					Buy	5/19	K		
567. SAP AG Spon ADR					Buy	5/20	J		
568. SAP AG Spon ADR					Buy	5/23	J		
569. SBC Communications	B	Dividend	K	T	Buy	3/10	J		
570. SBC Communications					Buy	3/18	J		
571. Schlumberger Ltd	B	Dividend	M	T	Buy	10/7	K		
572. Semtech Corp		None	K	T	Buy	2/22	K		
573. Semtech Corp					Buy	3/18	J		
574. Semtech Corp					Buy	10/7	J		
575. Sepracor Inc		None	L	T	Buy	1/28	J		
576. Sepracor Inc					Buy	1/31	J		

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
577. Sepracor Inc					Buy	4/26			
578. Sepracor Inc					Buy	4/27			
579. Sepracor Inc					Buy	4/28	K		
580. Sepracor Inc					Buy	8/30	K		
581. Sepracor Inc					Buy	8/31	K		
582. Sepracor Inc					Partial Sale	10/14	L		
583. Siemens Ag Adr	A	Dividend	L	T	Buy	6/15	K		
584. SLM Corp	C	Dividend	M	T	Buy	10/7	K		
585. Southwest Airlines	A	Dividend	K	T	Buy	10/7	J		
586. Sprint Nextel Corp	A	Dividend	K	T	Buy	11/4	K		
587. Sprint Nextel Corp					Buy	11/7	J		
588. State Str Corp	A	Dividend	L	T	Buy	5/24	L		
589. Suncor Energy Inc US\$ Adr	A	Dividend	L	T					
590. Sunnyvale CA CTFS 98 5.000% 10/01/17	B	Interest	L	T					
591. Syngenta Ag Adr	B	Dividend			Sell	8/11	L	C	
592. Time Warner Inc	A	Dividend	L	T	Buy	10/7	J		
593. Time Warner Inc					Buy	11/14	K		
594. UmpQua Hldgs Corp	A	Dividend	K	T	Buy	4/4	J		

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
595. Unilever N V NY Shs Adr	B	Dividend	L	T	Buy	3/10	J		
596. Unilever N V NY Shs Adr					Buy	11/10	J		
597. Union Pacific	B	Dividend	M	T					
598. United Parcel Service Inc	A	Dividend	L	T	Buy	4/15	K		
599. United Parcel Service Inc					Buy	10/7	J		
600. United Technologies Corp	B	Dividend	M	T	Buy	10/7	J		
601. Univ of CA Research 5.000% 9/01/14	C	Interest			Sell	12/21	L	A	
602. Unocal Corp	A	Dividend			Sell	8/11	L	E	
603. Verizon Communications	B	Dividend	K	T	Buy	3/18	J		
604. Verizon Communications					Buy	10/7	J		
605. Virgin Islands PFA 5.000% 10/01/07	D	Interest	N	T					
606. Vodafone Group Plc Adr	B	Dividend	L	T	Buy	3/18	J		
607. Vodafone Group Plc Adr					Buy	10/7	J		
608. Washington Mut Inc	C	Dividend	M	T	Buy	2/17	L		
609. Washington Mut Inc					Buy	3/18	K		
610. Washington Mut Inc					Buy	12/14	J		
611. Washington Mut Inc					Buy	12/19	J		
612. Washington Mut Inc					Buy	10/7	K		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. Washington Mut Inc					Buy	11/10	J		
614. Washington Mut Inc					Buy	12/13	K		
615. WD-40 Company	A	Dividend			Sell	9/22	J	A	
616. Weatherford Intl Ltd		None	L	T					
617. Wellpoint Inc (Anthem Inc)		None	M	T	Buy	1/5	J		
618. Wellpoint Inc (Anthem Inc)					Buy	10/7	K		
619. Wells Fargo & Co New	C	Dividend	M	T	Buy	3/18	K		
620. Wells Fargo & Co New					Buy	10/7	J		
621. West Contra Costa HL 3.000% 7/01/09	D	Interest	M	T					
622. Westlands CA Wtr Dis 5.250% 9/01/17	D	Interest	M	T					
623. Whole Foods Market	A	Dividend	L	T					
624. Williams Sonoma Inc		None	K	T	Buy	10/7	J		
625. XL Capital Ltd	B	Dividend	L	T	Buy	3/18	J		
626. XL Capital Ltd					Buy	10/7	K		
627. Zymogenetics Inc		None	J	T	Buy	12/19	J		
628. Zymogenetics Inc					Buy	12/20	J		
629. Zymogenetics Inc					Buy	12/21	J		
630. Zymogenetics Inc					Buy	12/22	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
631. Zymogenetics Inc					Buy	12/27	J		
632. SSGA Tax Free Money Mar FDS	E	Interest	P1	T					
633. [REDACTED] Brokerage Asset Acct									
634. Advance Auto Parts		None	N	T	Partial Sale	2/23	O	G	
635. Advance Auto Parts					Partial Sale	5/24	N	G	
636. Advance Auto Parts					Partial Sale	7/19	N	G	
637. Alameda Co CTFS 5.375% 12/1/16	D	Interest	M	T					
638. Altria Group common stock	C	Dividend	M	T					
639. Berkeley CA Sch Dist. 3.875% 8/01/18		None	M	T	Buy	8/8	M		
640. Burbank CA Pub Fing 5.250% 12/1/17	D	Interest	M	T					
641. CA Ed FACS 4.250% 10/1/18	A	Interest	L	T	Buy	5/6	L		
642. CA ST Pub Works 4.600% 12/1/20	C	Interest	L	T					
643. CA ST Pub Works 4.200% 5/1/19		None	M	T	Buy	12/6	M		
644. CA ST Pub Works 5.000% 6/1/18	C	Interest	M	T	Buy	8/8	M		
645. CB Richard Ellis common stock		None	O	T	Transfer In	4/4	P1		See #688
646. CB Richard Ellis common stock					Partial Sale	7/14	O	G	
647. CB Richard Ellis common stock					Partial Sale	8/8	N	G	
648. CB Richard Ellis common stock					Partial Sale	10/5	N	G	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
649. Chula Visa CA Pub Fing 3.875% 9/1/17		None	L	T	Buy	8/8	L		
650. Coachella CA Sch Dist. 6.000% 8/1/19		None	L	T	Buy	10/5	L		
651. CSUCI Fing Auth 4.750% 9/1/14	D	Interest	M	T					
652. DPL Inc common stock	C	Dividend	L	T					
653. Dublin CA Sch Dist. 4.125% 8/1/21		None	M	T	Buy	10/5	M		
654. East Bay CA Util Dist 5.000% 6/1/18	C	Interest	L	T	Buy	5/24	L		
655. Escondido CA CTFS 4.250% 9/1/19		None	M	T	Buy	10/5	M		
656. Fontana CA Pub Fing 4.000% 9/1/18		None	M	T	Buy	8/18	M		
657. Los Angeles Co. MTA 4.750% 7/1/19	C	Interest	M	T	Buy	2/23	M		
658. Montclair CA Fing Auth 3.875% 10/1/16	B	Interest	M	T	Buy	5/26	M		
659. Mountain View CA High School 4.125% 8/1/16	D	Interest	M	T					
660. Napa Co CTFS 3.600% 4/1/17		None	M	T	Buy	12/6	M		
661. Newport CA Sch Dist 5.000% 8/1/17	C	Interest	M	T	Buy	2/23	M		
662. Palmdale CA Redev Agy 3.800% 9/1/16		None	M	T	Buy	8/16	M		
663. Pasadena CA Elec Rev 5.000% 6/1/16	D	Interest	M	T					
664. Public Storage	E	Dividend	N	T					
665. Riverside Co CTFS 3.875% 11/1/14	B	Interest	M	T	Buy	5/14	M		
666. Sacramento CA Util Dist 5.000% 5/15/14	C	Interest	M	T	Buy	5/24	M		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
667. Salinas CA CTFS 4.500% 9/1/20	B	Interest	M	T	Buy	8/12	M		
668. San Diego Co Wtr Auth 4.000% 5/1/20	D	Interest	M	T					
669. Santa Cruz Co CTFS 3.875% 8/1/16	B	Interest	M	T	Buy	6/1	M		
670. Santa Cruz Co CTFS 4.200% 8/1/19	A	Interest	L	T	Buy	6/1	L		
671. Santa Rosa CA Sch Dist 3.800% 8/1/17		None	L	T	Buy	8/11	L		
672. So CA Pub Pwr Auth 5.150% 7/1/15	D	Interest	M	T					
673. So CA Pub Pwr Auth 5.250% 1/1/20	C	Interest	M	T	Buy	2/23	M		
674. So Gate CA Fing Auth 5.250% 9/1/19	B	Interest	K	T					
675. The Pantry common stock		None	P1	T	Transfer In	5/5	P1		See #689 and #701
676. The Pantry common stock					Partial Sale	5/23	M	G	
677. The Pantry common stock					Partial Sale	5/24	M	G	
678. The Pantry common stock					Partial Sale	12/6	N	G	
679. Tyco International	A	Dividend	L	T					
680. Univ. of CA Multi Purp. 5.00% 9/1/16	D	Interest	M	T					
681. Bank Deposit	C	Interest	K	T					
682. Growth Fund		None			Sell	3/25	L		
683. High Yielded Fund	A	Interest			Sell	3/25	L		
684. S&P Index Fund		None			Sell	3/25	M	A	

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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688.	CB Commercial common stock		None			Transfer Out	4/4	PI	See #645
689.	The Pantry, Inc. common stock		None			Transfer Out	5/5	O	See #675
690.	AFC Enterprises common stock		None	L	U				
691.	AFC Enterprises common stock					Partial Sale	6/8	PI	G
692.	AFC Enterprises common stock					Partial Sale	6/22	O	G
693.	AFC Enterprises common stock					Partial Sale	12/9	N	G
694.	AFC Enterprises common stock					Partial Sale	12/28	K	E
695.	Asbury Automotive common stock		None	M	U				
696.	Miller Publishing llc interests		None	M	U				
697.	FS Management Co., L.P. (.P. Interest)	B	Interest	J	U				
698.	Freeman Spogli & Co., Incorp. Common stock	A	Interest	J	U				
699.	FS Equity Partners IV								
700.	Asbury Automotive common stock		None	M	U				
701.	The Pantry common stock		None			Transfer Out	5/5	N	See #675
702.	AFC Enterprises common stock		None	K	U	Partial Sale	6/8	L	F

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$30,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
703. AFC Enterprises common stock					Partial Sale	6/22	K	D	
704. AFC Enterprises common stock					Partial Sale	12/9	K	D	
705. AFC Enterprises common stock					Partial Sale	12/28	J	C	
706. Miller Pub common stock		None	K	U					
707. Sur La Table		None	M	U	Buy	3/7	L		
708. Ross-Simmons		None	N	U	Buy	3/14	J		
709. FS Equity Partners V									
710. Winebow Inc common stock		None	M	U					
711. N.E.W. Companies common stock		None	M	U					
712. H.H. Gregg Inc common stock		None	N	U	Buy	1/26	N		
713. Bright Now Inc common stock		None	N	U	Buy	5/23	N		
714. Riordan Venture Assoc. (L.P. Int.)									
715. Financial Pacific Inc. stock		None			Sell	10/22	K	C	
716. RHL Learn preferred stock, sub debt (Store of Knowledge)		None			Wrote off	6/30	J		
717. Corda Med common notes		None			Wrote off	6/30	J		
718. RLH Silverado Dividend Pref. Stock debt		None	K	U					
719. Axcelerant		None	J	U					
720. Bradshaw		None	J	U					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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WARDLAW, KIM M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
721. Intri-Plex Tech.		None	J	U					
722. ITS Corp.		None	J	T	Buy	11/5	J		
723. Cymetrix Corp common stock		None	J	U	Buy	4/4	J		
724. Cymetrix Corp common stock		None	J	U	Buy	5/19	J		
725. Con-Cise Lens Co common stock		None	J	U	Buy	4/20	J		
726. Bistro 45 common stock	A	Dividend	J	U					
727. [REDACTED]									
728. Pacific Growth Fund		None	K	T	Buy	1/24	K		
729. [REDACTED] Liquid Asset Account Trust Fund	A	Dividend	J	T					
730. Philips Elect NV common stock	A	Dividend	K	T					
731. Hewlett Packard common stock	A	Dividend	K	T					
732. Procter & Gamble common stock	B	Dividend	M	T	Buy	1/24	K		
733. Cendant Corporation common stock	A	Dividend	K	T					
734. Safeway common stock	A	Dividend	J	T					
735. Sun Microsoft common stock		None	K	T					
736. CVS Corp. common stock	A	Dividend	K	T					
737. Avaya common stock		None	J	T					
738. Lucent Technology common stock		None	J	T					

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
739. Altria Group common stock	B	Dividend	K	T					
740. Cisco Sys common stock		None	J	T					
741. Clear Channel common stock	A	Dividend	K	T					
742. Agere Systems common stock		None	J	T					
743. Time Warner common stock	A	Dividend	K	T					
744. CCE Spingo Inc common stock		None	J	T	Dividend	12/21	J		from Clear Channel
745. PHH Corp Com Stock		None	J	T	Dividend	2/4	J		From Cendant
746. R&M Encelle Partners (Partnership Interest)		None	J	U					
747. Trust #2 (UTM-W)									
748. Growth Fund of America		None	J	T					
749. General Elec common stock	A	Dividend	J	T	Transfer In	8/11	J		See #822
750. New World Fund	A	Dividend	J	T	Buy	12/19	J		
751. Trust #3 (UTM-K)									
752. General Elec common stock	A	Dividend	J	T	Transfer In	8/11	J		See #822
753. New World Fund	A	Dividend	J	T	Buy	12/20	J		
754. Trust #4 - (IR-W)									
755. (REDACTED)	A	Dividend	L	T					need another
756. Cash Mgmt Trust of America R5	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M1 = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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WARDLAW, KIM M

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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
757. Capital Income Builder Inc R5	B	Dividend	K	T	Buy	1/11	J		
758. Europacific Growth Fund R5	B	Dividend	K	T	Buy	1/11	J		
759. Europacific Growth Fund R5					Partial Sale	4/26	J	A	
760. Europacific Growth Fund R5					Partial Sale	10/10	J	A	
761. Europacific Growth Fund R5					Partial Sale	12/8	J	A	
762. Growth Fund of America R5	A	Dividend	K	T	Buy	1/11	J		
763. Investment Company of America R5	A	Dividend	K	T	Buy	1/11	J		
764. New World Fund Inc R5	A	Dividend	K	T	Buy	1/11	J		
765. Trust #5 (IR-K)									
766. Clipper Fund	A	Dividend	L	T					
767. Cash Mgmt Trust of America R5	A	Dividend	J	T					
768. Capital Income Builder Inc R5	B	Dividend	K	T	Buy	1/11	J		
769. Europacific Growth Fund R5	B	Dividend	K	T	Buy	1/11	J		
770. Europacific Growth Fund R5					Partial Sale	4/26	J	A	
771. Europacific Growth Fund R5					Partial Sale	10/10	J	A	
772. Europacific Growth Fund R5					Partial Sale	12/8	J	A	
773. Growth Fund of America (The) R5	A	Dividend	K	T	Buy	1/11	J		
774. Investment Company of America R5	A	Dividend	K	T	Buy	1/11	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
775. New World Fund Inc R5	A	Dividend	K	T	Buy	1/11	J		
776. Trust #6 (98-W)									
777. MSDW Dividend Growth	A	Dividend	K	T					
778. New World Fund		None	M	T	Buy	2/23	L		
779. New World Fund					Buy	11/17	L		
780. New World Fund					Buy	12/16	K		
781. █████ Active Money Trust	A	Dividend	J	T					
782. Advance Auto common stock		None	K	T	Partial Sale	2/23	L	E	
783. Winebow Inc common stock		None	J	U					
784. N.E.W. Companies common stock		None	J	U					
785. HH Gregg Inc common stock		None	J	U	Buy	1/26	J		
786. Bright Now Inc common stock		None	J	U	Buy	5/23	J		
787. Cash Mgmt Trust of America R5	A	Dividend	K	T					
788. Captial Income Builder Inc R5	C	Dividend	L	T	Partial Sale	12/21	J	B	
789. Europacific Growth Fund R5	B	Dividend	M	T	Partial Sale	12/28	J	C	
790. Growth Fund of America (The) R5	A	Dividend	L	T	Partial Sale	12/20	J	A	
791. Investment Company of America R5	C	Dividend	M	T	Partial Sale	12/23	J	C	
792. New World Fund Inc R5	B	Dividend	L	T					

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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							(3)	(4)	
794.	██████ Dividend Growth	A	Dividend	K	T				
795.	New World Fund		None	M	T	Buy	2/23	L	
796.	New World Fund					Buy	11/17	L	
797.	New World Fund					Buy	12/16	K	
798.	██████ Active Money Trust	A	Dividend	J	T				
799.	Advance Auto common stock		None	L	T	Partial Sale	2/23	L	E
800.	Winebow Inc common stock		None	J	U				
801.	N.E.W. Companies Common Stock		None	J	U				
802.	HH Gregg Inc common stock		None	J	U	Buy	1/26	J	
803.	Bright Now Inc common stock		None	J	U	Buy	5/23	J	
804.	Cash Mgmt Trust of America R5	A	Dividend	K	T				
805.	Capital Income Builder Inc R5	C	Dividend	L	T	Partial Sale	12/21	J	B
806.	Europacific Growth Fund R5	B	Dividend	M	T	Partial Sale	12/28	J	C
807.	Growth Fund of America (The) R5	A	Dividend	L	T	Partial Sale	12/20	J	A
808.	Investment Company of America R5	C	Dividend	M	T	Partial Sale	12/23	J	C
809.	New World Fund Inc R5	B	Dividend	L	T				
810.	Real Estate Partnership - Hal.		None	N	U				

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811. Real Estate Partnership - Lau.		None	M	U	Buy	2/7	M		
812. Real Estate Partnership - G.O.		None	K	U	Buy	6/7	K		
813. Dorset Capital Partnership Invest	A	Interest	L	U					
814. Money Market Fund	C	Interest	M	T					
815. Checking	A	Interest	K	T					
816. Checking	B	Interest	M	T					
817. Fargo Investment Partnership		None	M	U					
818. R&M Catalytic Solutions		None	L	U					
819. Bulldog Partners I	A	Interest	L	U					
820. Bulldog Partners II	A	Interest	K	U	Buy	7/8	K		
821. Regents Bانشares		None	M	U					
822. General Electric common stock	A	Dividend			Transfer Out	8/11	J		See # 749 and 752
823. Berkshire Hathaway Class A Common Stock	A	Dividend	L	T					

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Part VII Investments and Trusts Header Information

Line 1, IRA, covers lines 2 through 173

Line 174, Trust 1 covers lines 175 through 177

Line 178, [REDACTED] covers lines 179 through 254

Line 255, Capital Trust Account covers line 256 through 632

Line 633, [REDACTED] covers line 634 through 684

Line 685, FS Equity Partners III covers line 686 through 696

Line 697, FS Management Co., L.P. (P. Interest) covers line 697

Line 698, Freeman Spogli & Co., Incorp. Common stock covers line 698

Line 699, FS Equity Partners IV covers line 700 through 708

Line 709, FS Equity Partners V covers line 710 through 713

Line 714, Riordan Venture Assoc. (L.P. Int.) covers line 715 through 725

Line 726, Bistro 45 common stock covers line 726

Line 727, [REDACTED] covers line 728 through 745

Line 746, R & M Encelle Partners (Partnership Interest) covers line 746

Line 747, Trust #2 covers line 748 through 750

Line 751, Trust #3 covers line 752 through 753

Line 754, Trust #4 covers line 755 through 764

Line 765, Trust #5 covers line 766 through 775

Line 776, Trust #6 covers line 777 through 792

Line 793, Trust #7 (98-K) covers line 794 through 809

Line 810, Real Estate Partnership - Hal. covers line 810

Line 811, Real Estate Partnership - Lau. covers line 811

Line 812, Real Estate Partnership - G.O. covers line 812

Line 813, Dorset Capital Partnership Invest covers line 813

Line 814, [REDACTED] Money Market Fund covers line 814

Line 815, [REDACTED] Checking covers line 815

Line 816, [REDACTED] Checking covers line 816

Line 817, Fargo Investment Partnership covers line 817

Line 818, R&M Catalytic Solutions covers line 818

Line 819, Bulldog Partners I covers line 819

Line 820, Bulldog Partners II covers line 820

Line 821, Regents Banshares covers line 821

Line 822, General Electric common stock covers line 822

Line 823, Berkshire Hathaway Class A Common Stock covers line 823

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WARDLAW, KIM M

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

7-14-06

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