

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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

1. Person Reporting (last name, first, middle initial) HAMILTON, CLYDE H	2. Court or Organization US COURT OF APPEALS - 4TH CIR.	3. Date of Report 03/26/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US CIRCUIT JUDGE-Senior Status	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
7. Chambers or Office Address BANK OF AMERICA PLAZA 1901 MAIN ST., SUITE 1250 COLUMBIA, SC 29201-2435	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. _____	_____
2. _____	_____
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. _____	_____
2. _____	_____
3. _____	_____

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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> (yours, not spouse's)
1. 03/22/07	Refund on 2006 Income Tax Return: State of South Carolina	\$ 1,206.00
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. 2007	Pulliam-Morris Decorating Company, Inc. and Eclexion division (interior design with on-premises retail sales) Salary, Director's Fees and Commissions
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. National Bank of South Carolina	Line of Credit for Pulliam-Morris Decorating Company, Inc.	K
2.		
3.		
4.		
5.		

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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. 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, 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)
1. PORTFOLIO I -- IRA									
2.									
3. Wachovia Securities -- Self-directed:									
4.									
5. WB FDIC INSURED MONEY MARKET FUND	A	Interest	K	T					
6.									
7. PEREGRINE PHARMACEUTICALS, INC. (common stock)		None	J	T					
8.									
9. AGL RES, INC. (common stock)	A	Dividend	J	T					
10.									
11. AMERICAN INTERNATIONAL GROUP, INC. (common stock)	A	Dividend	J	T					
12.									
13. AMERICAN NATIONAL INSURANCE CO. (common stock)	A	Dividend	J	T					
14.									
15. REGIONS FINANCIAL CORP.	A	Dividend	J	T					
16. (common stock)									
17.									

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

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18. H & R BLOCK, INC. (common stock)	A	Dividend			Sell	10-25	J	B	
19.									
20. CHEVRON CORPORATION (common stock)	A	Dividend	K	T					
21.									
22. CITIGROUP, INC. (common stock)	A	Dividend	J	T					
23.									
24. EQUITY OFFICE PROPERTIES REIT TRUST		None			Sell	01-25	J	D	
25.									
26. EQUITY RESIDENTIAL (common stock)	A	Dividend			Sell	10-25	J	C	
27.									
28. GENERAL ELECTRIC COMPANY (common stock)	A	Dividend	K	T					
29.									
30. PROCTOR & GAMBLE CO. (common stock)	A	Dividend	K	T					
31.									
32. IBM CORP. (common stock)	A	Dividend	K	T	Buy	10-25	J		
33.									
34. JOHNSON & JOHNSON (common stock)	A	Dividend	J	T					

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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☐ NONE (No reportable income, assets, or transactions.)

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, 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)
35.									
36. LIBERTY PROPERTY REIT TRUST	A	Dividend	J	T					
37.									
38. BANK OF AMERICA CORP. (common stock)	A	Dividend	J	T					
39.									
40. PAYCHEX, INC. (common stock)	A	Dividend	K	T	Buy	10-25	J		
41.									
42. PEPSICO INCORPORATED (common stock)	A	Dividend	K	T					
43.									
44. ALTRIA GROUP, INC. (formerly known as Philip Morris Companies) (common stock)	A	Dividend	J	T	Spin-off	04-02	J		No gain. See below.
45.									
46.									
47. KRAFT FOODS, INC. CL A (common stock)	A	Dividend	J	T	Spin-off	04-02	J		See above.
48.									
49. SCANA CORP. (common stock)	A	Dividend	J	T					
50.									
51. UST, INC. (common stock)	A	Dividend	J	T					

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52.									
53. UNITED PARCEL SERVICE-B (common stock)	A	Dividend	J	T					
54.									
55. VORNADO REALTY REIT TRUST	A	Dividend	K	T					
56.									
57. FPL GROUP, INC. (common stock)	A	Dividend	J	T					
58.									
59. KEYSPAN CORP. (common stock)	A	Dividend			Sell	08-24	J	B	National Grid
60.									
61. LOWES COMPANIES, INC. (common stock)	A	Dividend			Sell	10-25	J	C	
62.									
63. FEDEX CORPORATION (common stock)	A	Dividend	K	T					
64.									
65. CARDINAL HEALTH, INC. (common stock)	A	Dividend	J	T					
66.									
67. INTERNATIONAL GAME TECHNOLOGY (common stock)	A	Dividend	K	T					
68.									

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69. MCGRAW-HILL COMPANIES, INC. (common stock)	A	Dividend	K	T					
70.									
71. PFIZER INCORPORATED (common stock)	A	Dividend	J	T					
72.									
73. CONOCOPHILLIPS (common stock)	A	Dividend	K	T					
74.									
75. NORFOLK SOUTHERN CORP. (common stock)	A	Dividend	K	T					
76.									
77. WALGREEN COMPANY (common stock)	A	Dividend	K	T					
78.									
79. NUCOR CORP. (common stock)	B	Dividend	K	T	Partial sale	10-25	J	D	
80.									
81. AUTOMATIC DATA PROCESSING (common stock)	A	Dividend	K	T	Spin-off	04-02	J		No gain. See below.
82.									
83. BROADRIDGE FINANCIAL SOLUTIONS (common stock)	A	Dividend			Spin-off	04-02	J		See above.
84.					Sell	10-25	J	A	
85. HEWLETT-PACKARD COMPANY (common stock)	A	Dividend	K	T					

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86.									
87. STAPLES, INC. (common stock)	A	Dividend	K	T					
88.									
89. WASTE MGMT INC DEL (common stock)	A	Dividend	K	T					
90.									
91. (NEW BUYS 2007)									
92. SCHLUMBERGER LTD. (common stock)		None	K	T	Buy	10-25	K		
93.									
94. END PORTFOLIO 1 --									
95.									
96. WACHOVIA CORPORATION NEW (common stock)	D	Dividend	M	T					
97.									
98. BANK OF AMERICA CORPORATION (personal checking account)	A	Interest	K	T					
99.									
100. SIMCOM INTERNATIONAL HOLDINGS, INC. - Series AA Convertible		None	J	W					
101. Preferred Stock									
102.									

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103. JOHN HANCOCK LIFE INSURANCE COMPANY (USA) (formerly									
104. THE MANUFACTURERS LIFE INSURANCE COMPANY)	B	Interest	K	T					
105. (UNIVERSAL LIFE INSURANCE POLICY)									
106.									
107. PORTFOLIO II --									
108.									
109. ABBOTT LABORATORIES (common stock)	A	Dividend	J	T					
110.									
111. ZIMMER HOLDINGS, INC. (common stock)		None	J	T					
112.									
113. DEUTSCHE BANK AG ADR (common stock)	A	Dividend	J	T					
114.									
115. EXXON MOBIL CORP. (common stock)	A	Dividend	J	T					
116.									
117. GENERAL ELECTRIC CO. (common stock)	A	Dividend	J	T					
118.									
119. 3-M CO. (common stock)	A	Dividend	J	T					

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120.									
121. ALTRIA GROUP, INC. (formerly known as Philip Morris Companies, Inc.) (common stock)	A	Dividend	J	T	Spin-off	04-02	J		No gain. See below.
122.									
123.									
124. KRAFT FOODS, INC. CL A (common stock)	A	Dividend	J	T	Spin-off	04-02	J		See above.
125.									
126. PFIZER, INC. (common stock)	A	Dividend	J	T					
127.									
128. BANK OF AMERICA CORPORATION (common stock)	A	Dividend	J	T					
129.									
130. NOVARTIS AG ADR (common stock)	A	Dividend	K	T					
131.									
132. WB FDIC INSURED MONEY MARKET FUND	A	Interest	K	T					
133.									
134. BP PLC SPONSORED ADR (common stock)	A	Dividend	J	T					
135.									
136. VERIZON COMMUNICATIONS (common stock)	A	Dividend	J	T					

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
137.									
138. IDEARC INC. (common stock)		None			Sell	02-12	J	A	
139.									
140. CHEVRON CORPORATION (common stock)	A	Dividend	K	T					
141.									
142. SCANA CORP. (common stock)	A	Dividend	J	T					
143.									
144. EL PASO ENERGY CAP TR I PFD CONV TR SEC	A	Interest	J	T					
145. (Preferred Convertible Stock)									
146.									
147. TYCO INTERNATIONAL LTD. (formerly Tyco)	A	Dividend	J	T	2 Spin offs	06-29	J		No gain. See below.
148. International Ltd. New) (common stock)									
149.									
150. COVIDIEN LTD. (common stock)	A	Dividend	J	T	Spin-off-1	06-29	J		See above.
151.									
152. TYCO ELECTRONICS, LTD. (common stock)	A	Dividend	J	T	Spin-off-2	06-29	J		See above.
153.									

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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HAMILTON, CLYDE H

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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. 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, 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)
154. CLOROX COMPANY (common stock)	A	Dividend	J	T					
155.									
156. FEDEX CORP. (common stock)	A	Dividend	K	T					
157.									
158. LA POLLA INDUSTRIES, INC. (common stock)		None	J	T					
159.									
160. DEVON ENERGY CORP. CONV. SUB DEB CPN 4.950% DUE 8/15/08	A	Distribution	J	T					
161.									
162. DuPONT E.I. deNEMOURS AND COMPANY (common stock)	A	Dividend	J	T					
163.									
164. AFLAC, INC. (common stock)	A	Dividend	J	T					
165.									
166. CARDINAL HEALTH, INC. (common stock)	A	Dividend	J	T					
167.									
168. DENTSPLY INTERNATIONAL, INC. NEW (common stock)	A	Dividend	K	T					
169.									
170. DISNEY WALT COMPANY (common stock)	A	Dividend	J	T	Spin-off	06-14	J		No gain. See below.

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
171.									
172. CITADEL BROADCASTING CORP. (common stock)		None	J	T	Spin-off	06-14	J		See above.
173.									
174. HOME DEPOT, INC. (common stock)	A	Dividend			Sell	10-25	J	A	
175.									
176. PATTERSON COMPANIES, INC. (common stock)		None	J	T					
177.									
178. PULTE HOMES, INC. (common stock)	A	Dividend			Sell	03-30	J	D	
179.									
180. SYSCO CORPORATION (common stock)	A	Dividend	J	T					
181.									
182. AUTOMATIC DATA PROCESSING (common stock)	A	Dividend	J	T	Spin-off	04-02	J		No gain. See below.
183.									
184. BROADRIDGE FINANCIAL SOLUTIONS (common stock)	A	Dividend			Spin-off	04-02	J		See above.
185.					Sell	10-25	J	A	
186.									
187. HEWLETT-PACKARD COMPANY (common stock)	A	Dividend	K	T					

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

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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. 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, 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)
188.									
189. TRANSOCEAN, INC. (common stock)		None			Merger	11-27	K	D	Merger with GlobalSantaFe.
190.									See below.
191. TRANSOCEAN, INC. NEW (common stock)		None	K	T	Merger	11-27	K		See above.
192.									
193. MEDTRONIC, INC. (common stock)	A	Dividend	J	T					
194.									
195. STAPLES, INC. (common stock)	A	Dividend	J	T					
196.									
197. FIRST DATA CORP. (common stock)	A	Dividend			Sell	09-25	J	C	
198.									
199. WESTERN UNION CO. (common stock)	A	Dividend	J	T					
200.									
201. JPMORGAN CHASE & CO. (common stock)	A	Dividend	J	T					
202.									
203. METLIFE, INC. (common stock)	A	Dividend	J	T					
204.									

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

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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. 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, 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)
205. HALLIBURTON COMPANY (common stock)	A	Dividend	K	T					
206.									
207. (NEW BUYS 2007)									
208. KELLY SERVICES, INC. CL A (common stock)	A	Dividend			Buy	01-17	J		
209.					Sell	10-25	J		No gain.
210.									
211. AMERICAN INTERNATIONAL GROUP, INC. (common stock)	A	Dividend	J	T	Buy	03-30	J		
212.									
213. SCHWAB CHARLES CORP. NEW (common stock)	A	Dividend	K	T	Buy	10-25	K		
214.									
215. END PORTFOLIO II --									
216.									
217. PORTFOLIO III									
218.									
219. WB FDIC INSURED MONEY MARKET FUND	A	Interest	J	T					
220.									
221. LA POLLA INDUSTRIES, INC. (common stock)		None	J	T					

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
222.									
223. CITIGROUP, INC. (common stock)	A	Dividend	J	T					
224.									
225. DU PONT E.I. DE NEMOURS AND COMPANY (common stock)	A	Dividend	J	T					
226.									
227. HOME DEPOT, INC. (common stock)	A	Dividend	J	T					
228.									
229. JPMORGAN CHASE & CO. (common stock)	A	Dividend	J	T					
230.									
231. WACHOVIA CORP. (common stock)	A	Dividend	J	T	Buy	07-20	J		
232.									
233. END PORTFOLIO III --									
234.									
235. PORTFOLIO IV									
236.									
237. RETIREMENT ACCOUNT (self-directed):									
238.									

1. Income Gain Codes: (See Columns B1 and D4)	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	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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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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. 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, 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)
239. FIRST FINANCIAL HOLDINGS INCORPORATED (common stock)	A	Dividend	J	T					
240.									
241. HELMERICH & PAYNE, INC.. (common stock)	A	Dividend	K	T					
242.									
243. PFIZER, INC. (common stock)	A	Dividend	J	T					
244.									
245. CHEVRON CORPORATION (common stock)	A	Dividend	J	T					
246.									
247. WB FDIC INSURED MONEY MARKET FUND	A	Interest	K	T					
248.									
249. SUNTRUST BANKS, INC. (common stock)	A	Dividend	J	T					
250.									
251. MERRILL LYNCH AND CO., INC. SR UNSUB RO FA 6.000%	A	Interest	J	T					
252. (corporate bond)									
253.									
254. BANKAMERICA CORP. SENIOR NOTES (corporate bond)	A	Interest	J	T					
255.									

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 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
256. PIEDMONT NATURAL GAS (common stock)	A	Dividend	J	T					
257.									
258. AGL RESOURCES, INC. (common stock)	A	Dividend	J	T					
259.									
260. INTEL CORP. (common stock)	A	Dividend	J	T					
261.									
262. SCANA CORPORTION (common stock)	A	Dividend	J	T					
263.									
264. SOUTHERN COMPANY (common stock)	A	Dividend	J	T					
265.									
266. TEXAS INSTRUMENTS, INC. (common stock)	A	Dividend	J	T					
267.									
268. DEVON ENERGY CORPORATION CONVERTIBLE DEBENTURES	A	Interest	J	T					
269. 4.95%; August 15, 2008									
270.									
271. DUKE ENERGY CORPORATION (common stock)	A	Dividend	J	T	Spin-off	01-02	J		No gain. See below.
272.									

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
273. SPECTRA ENERGY CORP. (common stock)	A	Dividend	J	T	Spin-off	01/02	J		See above.
274.									
275. CONOCOPHILLIPS (common stock)	A	Dividend	K	T					
276.									
277. AMBAC FINANCIAL GROUP NY (common stock)	A	Dividend			Sell	10-25	J		No gain.
278.									
279. REGIONS FINANCIAL CORP. (common stock)	B	Dividend	K	T					
280.									
281. DUQUESNE LIGHT CO. PFD STOCK, 6.70% Pines (corp. bond)	A	Interest			Redemption	04-30	J		No gain.
282.									
283. JPMORGAN CHASE & CO. (common stock)	A	Dividend	J	T					
284.									
285. UST, INC. (common stock)	A	Dividend	K	T					
286.									
287. CARDINAL HEALTH, INC. (common stock)	A	Dividend	J	T					
288.									
289. CITIGROUP, INC. (common stock)	A	Dividend	J	T					

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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HAMILTON, CLYDE H

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. 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, 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)
290.									
291. JOHNSON AND JOHNSON (common stock)	A	Dividend	J	T					
292.									
293. SYSCO CORPORATION (common stock)	A	Dividend	J	T					
294.									
295. FEDEX CORPORATION (common stock)	A	Dividend	K	T					
296.									
297. FIRST DATA CORPORATION (common stock)	A	Dividend			Sell	09-25	J	C	
298.									
299. WESTERN UNION CO. (common stock)	A	Dividend	J	T					
300.									
301. AUTOMATIC DATA PROCESSING (common stock)	A	Dividend	J	T	Buy	01-19	J		
302.					Spin-off	04-02	J		No gain. See below.
303.									
304. BROADRIDGE FINANCIAL SOLUTIONS (common stock)	A	Dividend			Spin-off	04-02	J		See above.
305.					Sell	10-25	J	A	
306.									

1. Income Gain Codes: (See Columns B1 and D4)	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	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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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HAMILTON, CLYDE H

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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. 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, 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)
307. WALGREEN COMPANY (common stock)	A	Dividend	J	T					
308.									
309. NORFOLK SOUTHERN CORP. (common stock)	A	Dividend	J	T					
310.									
311. UNITED HEALTH GROUP, INC. (common stock)	A	Dividend	J	T					
312.									
313. HOME DEPOT, INC. (common stock)	A	Dividend			Sell	10-25	J		No gain.
314.									
315. BP PLC SPONS ADR (common stock)	A	Dividend	J	T					
316.									
317. LOCKHEED MARTIN CORP. (common stock)	A	Dividend	K	T	Buy	10-25	J		
318.									
319. (NEW BUYS 2007)									
320. CISCO SYSTEMS, INC. (common stock)		None	J	T	Buy	12-27	J		
321.									
322. PAYCHEX, INC. (common stock)		None	J	T	Buy	12-27	J		
323.									

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

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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. 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, 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)
324. GENERAL ELECTRIC COMPANY (common stock)		None	J	T	Buy	10-25	J		
325.									
326. END PORTFOLIO IV									
327.									
328. PULLIAM-MORRIS DECORATING COMPANY, INC. (common stock)		None	L	W					
329.									
330. CMC ASSOCIATES (General Partnership) (one-third interest)	D	Rent	L	W					
331. Columbia, SC Warehouse									
332.									
333. BANK OF AMERICA, Columbia, SC (personal checking account)		None	J	T					
334.									
335. PORTFOLIO V									
336.									
337. PEREGRINE PHARMACEUTICALS, INC. (common stock)		None	J	T					
338.									
339. LA POLLA INDUSTRIES, INC. (common stock)		None	J	T					
340.									

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

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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. 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, 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)
341. WB FDIC INSURED MONEY MARKET FUND	A	Interest	K	T					
342.									
343. CITIGROUP, INC. (common stock)	A	Dividend	J	T					
344.									
345. HOME DEPOT, INC. (common stock)	A	Dividend			Sell	10-25	K		No gain.
346.									
347. DOW JONES & CO., INC. (common stock)		None			Sell	01-17	J		No gain.
348.									
349. HEWLETT PACKARD CO. (common stock)	A	Dividend	K	T					
350.									
351. PFIZER, INC. (common stock)	A	Dividend	J	T					
352.									
353. BANK OF AMERICA CORP. (common stock)	A	Dividend	J	T					
354.									
355. INTEL CORP. (common stock)	A	Dividend	J	T					
356.									
357. SCANA CORPORATION (common stock)	A	Dividend	J	T					

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
358.									
359. SOUTHERN COMPANY (common stock)	A	Dividend	J	T					
360.									
361. TEXAS INSTRUMENTS, INC. (common stock)	A	Dividend	J	T					
362.									
363. WACHOVIA CORPORATION NEW (common stock)	A	Dividend	J	T					
364.									
365. AMERICAN INTERNATIONAL GROUP (common stock)	A	Dividend	J	T					
366.									
367. GENERAL ELECTRIC COMPANY (common stock)	A	Dividend	J	T					
368.									
369. 3M COMPANY (common stock)	A	Dividend	J	T					
370.									
371. DUKE ENERGY CORPORATION (common stock)	A	Dividend	J	T	Spin-off	01-02	J		No gain. See below.
372.									
373. SPECTRA ENERGY CORP. (common stock)	A	Dividend	J	T	Spin-off	01-02	J		See above.
374.									

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

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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. 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, 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)
375. FIRST DATA CORPORATION (common stock)	A	Dividend			Sell	09-25	J	C	
376.									
377. WESTERN UNION CO. (common stock)	A	Dividend	J	T					
378.									
379. FREDDIE MAC (common stock)	A	Dividend	J	T					
380.									
381. H&R BLOCK, INC. (common stock)	A	Dividend			Sell	10-25	J		No gain.
382.									
383. NOVARTIS AG ADR (common stock)	A	Dividend	J	T					
384.									
385. PATTERSON COMPANIES, INC. (common stock)		None	J	T					
386.									
387. SC TRANSN INFRASTRUCT BK RV A MBIA 5.0% Oct. 1, 2012	A	Interest	J	T					
388.									
389. DUQUESNE LIGHT CO. PFD STK 6.70% Pines	A	Interest			Redemption	04-30	J		No gain.
390.									
391. DENTSPLY INTERNATIONAL, INC. (common stock)	A	Dividend	K	T					

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

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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. 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, 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)
392.									
393. IBM (common stock)	A	Dividend	J	T					
394.									
395. PEPSICO, INC. (common stock)	A	Dividend	K	T					
396.									
397. UNITED PARCEL SERVICE-B (common stock)	A	Dividend	J	T					
398.									
399. MEDTRONIC, INC. (common stock)	A	Dividend	J	T					
400.									
401. ARCH COAL, INC. (common stock)	A	Dividend	K	T					
402.									
403. UNITED HEALTH GROUP, INC. (common stock)	A	Dividend	J	T					
404.									
405. FIRST FINANCIAL HLDG., INC. (common stock)	A	Dividend	J	T					
406.									
407. SCHLUMBERGER LTD. (common stock)	A	Dividend	K	T					
408.									

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	

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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. 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, 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)
409. (NEW BUYS/SELL 2007)									
410. ORACLE CORPORATION (common stock)		None	K	T	Buy	10-25	K		
411.									
412. MORGAN STANLEY & CO. (common stock)	A	Dividend	J	T	Buy	01-17	J		
413.					Spin-off	06-30	J		No gain. See below.
414.									
415. DISCOVER FINANCIAL (common stock)	A	Dividend			Spin-off	06-30	J		See above.
416.					Sell	10-25	J		No gain.
417.									
418. END PORTFOLIO V									

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

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

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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