

AMENDED

AO 10
Rev. 1/2008

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) ROSS, ALLYNE R		2. Court or Organization U.S. D. C., EDNY		3. Date of Report AMENDED 8/25/08	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE		5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final		6. Reporting Period 01/01/2007 to 12/31/2007	
7. Chambers or Office Address U.S. DISTRICT COURT, E.D.N.Y. 225 CADMAN PLAZA EAST, 915 S BROOKLYN, NY 11201		5b. ☐ Amended Report			
		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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Trustee	Trust # 1
2.	
3.	
4.	
5.	

RECEIVED
2008 SEP 2
10:50
U.S. DISTRICT COURT
E.D.N.Y.

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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8/25/08**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.		
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. 1/1 -12/31	Partner in Willkie Farr & Gallagher LLP
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children: see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

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

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

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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. Trust #1		None	J	W					
2. IRA #1	E	Dividend	O	T					
3. -Time Warner									
4. -Cisco Systems Inc.									
5. -Dreyfus Liquid Assets									
6. -Ericsson									
7. -General Electric									
8. -American Express									
9. -Citigroup									
10. -Comcast					sell	9-19	K	C	
11. -Intel					buy	1-20	J		
12. -Microsoft									
13. -John Hancock Bank Fund									
14. -Viacom									
15. -Encana Corp.									
16. -Enterprise Prods Partners									
17. -Managed High Yield Plus Fund									

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 III = \$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 I12 = 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	

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18. -Provident Energy Trust					sell	5-3	J	B	partial sale
19. -Putnam Premier Income Trust									
20. -Enerplus Resources									
21. -Depomed Inc.					sell	7-10	J	none	
22. -Bank of America Corp. Biotechnology Fund					buy	8-22	K		
23. -Seaspan Corp.					sell	8-3	K	D	
24. -B&G Foods					sell	5-10	K	D	
25. -International Bancshares					sell	4-27	K	none	
26. -Black Rock Global Energy & Resources Trust									
27. -Sun Healthcare Group					sell	3-19	J	C	
28. -Kayne Anderson MLP Invst. Co.									
29. -China Fund					sell	3-11	K	none	
30. -Yahoo Inc.									
31. --Hershey Company					sell	5-10	K	none	
32. -Nabors Industries					sell	10-3	J	none	
33. -BHP Billiton Ltd.									
34. -Boardwalk Pipeline Partners					sell	5-10	K	D	

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35. -Broadcam Corp.					sell	2-12	J	none	
36. -Deerfield Triarc Capital Corp.					buy	6-4	J		
37. -Deerfield Triarc Capital Corp.					sell	8-1	J	none	
38. -General Motors Corp.									
39. -Healthspring Inc.					buy	1-16	J		
40. -Healthspring Inc.					sell	5-10	K	C	
41. -Federated Department Stores					sell	1-6	K	none	
42. -L-I Identity Solutions Inc.					sell	4-18	K	C	
43. -Procter & Gamble Co.									
44. -New York Community Bancorp					buy				
45. -Rait Financial Trust					buy	4-25	J		
46. -Rait Financial Trust					sell	7-19	J		
47. -Rait Financial Trust					sell	7-31	J	none	
48. -Schering Plough Corp.					buy	10-24	K		
49. -RMR Real Estate Fund									
50. -Eaton Vance Limited Duration Income Fund									
51. -Baytex Energy Trust					buy	5-2	K		

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52. -Baytex Energy Trust					buy	10-24	J		
53. -HRPT PPTYs TR					buy	6-14	J		
54. -Hospitality PPTYS TR					buy	7-9	K		
55. -Hub Group					buy	2-21	K		
56. -I-Trax					buy	5-22	J		
57. -Johnson & Johnson					buy	3-1	J		
58. -Keycorp					buy	9-18	K		
59. -NYSE Euronext					buy	5-18	K		
60. -NYSE Euronext					buy	6-26	J		
61. -Pengrowth Energy Tr.					buy	4-17	K		
62. -United Health Group					buy	1-25	K		
63. -United Health					buy	2-21	J		
64. -Powershares DB Multi-Sector Commodity TR					buy	6-29	J		
65. -Nicholas-Applegate Conv.&Inc. Fund					buy	9-5	J		
66. -Nicholas-Applegate Conv.&Inc. Fund					buy	9-10	J		
67. -IRA # 2	A	Int./Div.	K	T					
68. -Saving Acct. at Citibank									

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69. -Kaiser Group Int'l									
70. -Provident Energy Trust									
71. -John Hancock Bank Fund									
72. Kayne Anderson Energy Total Return Fund					buy	4-16	J		
73. -Tennessee Valley Authority Strips									
74. Trust # 2	A	Dividend	K	U					
75. -Dodge Cox Stock Fund									
76. Trust # 3									
77. -T. Rowe Price Short-Term Bond Fund									
78. -T. Rowe Price Small-Cap Value Fund									
79. -T. Rowe Price Value Fund					redeem		M	D	See Part VIII
80. -T. Rowe Price Developing Technologies Fund									
81. -T. Rowe Price Capital Opportunity Fund									
82. Citibank Accounts	A	Interest	K	T			L		
83. BNP Paribas DJ Stoxx 50 Structured Note		None	N	T	buy	7-7	M		
84. Vanguard Limited-Term Tax-Exempt Fund	E	Dividend	K	U	buy	1-24	J		
85. Vanguard Limited-Term Tax-Exempt Fund					buy	2-5	J		

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86. Vanguard Limited-Term Tax-Exempt Fund					redeem	6-1	L	none	Partial redemption
87. Vanguard Limited-Term Tax-Exempt Fund					buy	9-17	M		
88. Vanguard Limited-Term Tax-Exempt Fund					redeem	9-24	M	none	Partial redemption
89. Vanguard Limited-Term Tax-Exempt Fund					redeem	11-6	J	A	Partial redemption
90. Walt Disney Co. Y									
91. Vanguard Tax-Exempt Money Market Fund	D	Dividend	M	U	buy	2-26	M		
92. Vanguard Tax-Exempt Money Market Fund				U	buy	3-15	M		
93. Vanguard Tax-Exempt Money Market Fund					buy	4-3	M		
94. Vanguard Tax-Exempt Money Market Fund					redeem	4-18	K	none	
95. Vanguard Tax-Exempt Money Market Fund					redeem	4-23	M	none	Partial redemption
96. Vanguard Tax-Exempt Money Market Fund					redeem	4-30	J	none	Partial redemption
97. Vanguard Tax-Exempt Money Market Fund					redeem	5-4	K	none	Partial redemption
98. Vanguard Tax-Exempt Money Market Fund					redeem	5-21	J	none	Partial redemption
99. Vanguard Tax-Exempt Money Market Fund					buy	6-1	L		
100. Vanguard Tax-Exempt Money Market Fund					redeem	6-15	M	none	Partial redemption
101. Vanguard Tax-Exempt Money Market Fund					buy	6-21	M		
102. Vanguard Tax-Exempt Money Market Fund					redeem	7-5	K	none	Partial redemption

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103. Vanguard Tax-Exempt Money Market Fund					buy	7-20	K		
104. Vanguard Tax-Exempt Money Market Fund					buy	8-6	M		
105. Vanguard Tax-Exempt Money Market Fund					redeem	8-8	K	none	Partial redemption
106. Vanguard Tax-Exempt Money Market Fund					redeem	8-24	L	none	Partial redemption
107. Vanguard Tax-Exempt Money Market Fund					redeem	9-14	K	none	Partial redemption
108. Vanguard Tax-Exempt Money Market Fund					buy	9-24	M		
109. Vanguard Tax-Exempt Money Market Fund					redeem	10-2	N		Partial redemption
110. Vanguard Tax-Exempt Money Market Fund					buy	11-6	M		
111. Western Asset Municipal NY Money Market Fund	A	Dividend	J	U	redeem	1-19	J	none	Partial redemption See Part VIII
112. Western Asset Municipal NY Money Market Fund					buy	5-1	K		
113. Western Asset Municipal NY Money Market Fund					redeem	4-23	J	none	Partial redemption
114. Western Asset Municipal NY Money Market Fund					redeem	7-24	J		Partial redemption
115. Western Asset Municipal NY Money Market Fund					redeem	10-23	J		Partial redemption
116. T. Rowe Price Uniform Gift to Minor Account Y									
117. T. Rowe Price Growth Stock Fund Y									
118. T. Rowe Price International Discovery Fund Y									
119. T. Rowe Price Japan Fund Y									

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120. -T. Rowe Price Small Cap Fund Y									
121. Trust # 3	A	Dividend	J	U					
122. -Aggressive Growth Portfolio					redeem	7-11	K	B	Partial redemption
123. -Aggressive Growth Portfolio					redeem	11-7	K	B	Partial redemption
124. Trust # 4	C	Dividend	K	U					
125. WFG-WPX Partners LLC		None	N	W	buy	4-23	N		
126. Goldman Sachs High Yield Fund	C	Dividend			buy	4-2	J		
127. Goldman Sachs High Yield Fund					buy	10-2	J		
128. Bernstein Global Diversified Strategies L.P.		None	N	T					
129. Bernstein Global Opportunities Hedge Fund, L.P.			N	T	buy	10-31	N		
130. S&P 500 Variable Participation Notes		None	N	T	buy	3-7	M		
131. Asta Five NY	D	Dividend	M	T	buy	2-14	N		
132. Bernstein New York Municipal Portfolio	D	Dividend	N	U					
133. BP PLC	A	Dividend	K	T	sell	6-21	J	B	
134. BP PLC					buy	10-16	J		
135. Bernstein Tax-Managed International Portfolio	D	Dividend	O	U	buy	12-11	L		
136. Supervalu	A	Dividend	J	T	buy	10-22	J		

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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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ROSS, ALLYNE R

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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. Altria Group	B	Dividend	K	T	buy	8-10	J		
138. Cash Balance at Sanford C. Bernstein & co	B	Interest	K	T					
139. General American Investors (Y)									
140. Tech Data Corp.		None	J	T					
141. Hewlett Packard	A	Dividend	K	T	buy	1-22	J		
142. Hewlett Packard					buy	2-5	J		
143. Hewlett Packard					buy	3-15	J		
144. Hewlett Packard					sell	3-30	J	B	Partial sale
145. Wachovia		None			sell	1-19	J	B	
146. American International Group	A	Dividend	J	T	sell	4-9	J	A	Partial sale
147. American International Group					sell	6-13	J	B	Partial sale
148. American International Group					sell	6-26	J	B	Partial sale
149. American International Group					sell	7-2	J	A	Partial sale
150. American International Group					sell	7-26	J	A	Partial sale
151. American International Group					sell	11-21	J	none	Partial sale
152. American International Group					buy	11-6	J		
153. Amgen	none		J	T	buy	2-22	J	B	Partial sale

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 M1 = \$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	

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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. Amgen					buy	8-27	J		
155. Citigroup	B	Dividend	K	T	sell	6-26	J	A	Partial sale
156. Citigroup					sell	8-9	J	A	Partial sale
157. Citigroup					sell	8-22	J	A	Partial sale
158. Citigroup					buy	8-24	J		
159. Citigroup					sell	10-25	J	A	Partial sale
160. Goldman Sachs	A	Dividend	K	T	buy	8-27	J		
161. Goldman Sachs					buy	9-7	J		
162. Goldman Sachs					sell	1-3	J	C	Partial sale
163. Goldman Sachs					sell	2-1	J	C	Partial sale
164. Goldman Sachs					sell	10-22	J	C	Partial sale
165. Goldman Sachs					sell	11-12	J	A	Partial sale
166. Intel Corp.	A	Dividend			buy	7-18	J		
167. Intel Corp.					buy	8-2	J		
168. Intel Corp.					buy	10-22	J		
169. Microsoft	A	Dividend	K	T	buy	1-17	J		
170. Microsoft					buy	2-22	J		

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

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

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. Microsoft					buy	2-27	J		
172. Microsoft					buy	3-14	J		
173. Microsoft					sell	6-18	J	A	Partial sale
174. Microsoft					sell	7-13	J	B	Partial sale
175. Microsoft					buy	8-28	J		
176. Microsoft					sell	10-3	J	A	Partial sale
177. Microsoft					buy	12-18	J		
178. Procter & Gamble	A	Dividend	J	T	sell	4-23	J	A	Partial sale
179. Procter & Gamble					sell	5-22	J	B	Partial sale
180. Procter & Gamble					sell	6-12	J	A	Partial sale
181. Procter & Gamble					sell	7-13	J	A	Partial sale
182. Procter & Gamble					sell	8-8	J	A	Partial sale
183. Cooper Industries		None			sell	2-28	J	B	
184. Chubb	A	Dividend			sell	2-21	J	B	Partial sale
185. Chubb					sell	3-1	J	C	
186. Corning		None			sell	2-21	K	E	
187. Metlife	A	Dividend	K	T	buy	1-19	J		

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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 (Retail Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R

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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 I (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Metlife					buy	8-15	J		
189. Metlife					buy	11-26	J		
190. Sprint Nextel	A	Dividend	J	T	buy	12-6	J		
191. Freddie Mac	A	Dividend			buy	8-15	J		
192. Freddie Mac					sell	9-21	J	none	Partial sale
193. Freddie Mac					sell	10-24	J	none	Partial sale
194. Freddie Mac					sell	12-20	J	none	
195. Fannie Mae	A	Dividend	J	T	sell	9-24	J	A	Partial sale
196. Fannie Mae					buy	12-21	J		
197. Ebay	none		J	T	buy	3-5	J		Partial sale
198. CSX		None			sell	1-30	J	B	
199. Flextronics		None	J	T	buy	10-27	J		
200. Partnerre Ltd.	A	Dividend	J	T					
201. Pepsico	A	Dividend	K	T	buy	4-30	J		
202. Pepsico					buy	2-22	J		
203. Pepsico					buy	8-23	J		
204. Pepsico					buy	11-26	J		

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. Safeway	A	Dividend	J	T					
206. Boeing	A	Dividend	K	T	buy	1-20	J		
207. Boeing					sell	2-14	J	C	Partial sale
208. Boeing					sell	5-15	J	B	Partial sale
209. Boeing					sell	10-9	J	B	Partial sale
210. Boeing					sell	10-12	J	C	Partial sale
211. Boeing					sell	10-26	J	B	Partial sale
212. Boeing					sell	12-6	J	A	Partial sale
213. Borg Warner	A	Dividend	J	T	sell	4-25	J	A	Partial sale
214. Chevron Corp.	A	Dividend	K	T	buy	3-15	J		
215. Chevron Corp.					buy	6-28	J		
216. Chevron Corp.					sell	10-19	J	B	Partial sale
217. J.P. Morgan Chase	A	Dividend	K	T	sell	1-3	J	A	Partial sale
218. J.P. Morgan Chase					sell	6-5	J	B	Partial sale
219. J.P. Morgan Chase					sell	6-13	J	A	Partial sale
220. J.P. Morgan Chase					sell	7-13	J	A	Partial sale
221. J.P. Morgan Chase					sell	8-10	J	A	Partial sale

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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. J.P. Morgan Chase					sell	10-18	J	A	Partial sale
223. McDonalds	A	Dividend	K	T	sell	3-29	J	A	Partial sale
224. McDonalds					sell	5-18	J	A	Partial sale
225. McDonalds					sell	8-13	J	B	Partial sale
226. McDonalds					buy	11-2	J		
227. Medco Health Solutions		None			buy	5-15	J		
228. Medco Health Solutions					buy	11-15	J		
229. Merck	A	Dividend	K	T	buy	3-9	J		
230. Merck					buy	4-25	J		
231. Merrill Lynch	A	Dividend	J	T	sell	4-25	J	B	Partial sale
232. Merrill Lynch					sell	10-25	J	none	Partial sale
233. Merrill Lynch					sell	11-14	J	A	Partial sale
234. Merrill Lynch					sell	11-21	J	none	Partial sale
235. Soletron	none				sell	10-5	J	A	
236. Target	A	Dividend	J	T	sell	1-18	J	A	Partial sale
237. Target					sell	1-23	J	A	Partial sale
238. Target					sell	6-13	J	A	Partial sale

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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ROSS, ALLYNE R

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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. Target					sell	5-13	J	A	Partial sale
240. SunTrust Banks	A	Dividend			sell	4-19	J	A	
241. XL Capital	A	Dividend			sell	11-21	J	none	Partial sale
242. XL Capital					sell	12-18	J	none	
243. Alcon	A	Dividend	K	T	sell	4-25	J	B	Partial sale
244. Alcon					sell	7-13	J	B	Partial sale
245. Broadcom	none		J	T	sell	6-13	J	none	Partial sale
246. Broadcom					sell	11-21	J	none	Partial sale
247. Google	none		L	T	buy	1-8	J		
248. Google					buy	6-18	J		
249. Goggle					buy	8-29	J		
250. Qualcomm	A	Dividend			sell	2-7	J	A	Partial sale
251. Qualcomm					sell	11-9	J	A	
252. Teva Pharmaceutical	A	Dividend	J	T	sell	1-4	J	A	Partial sale
253. Teva Pharmaceutical					sell	2-5	J	B	Partial sale
254. Teva Pharmaceutical					buy	6-28	J		
255. Teva Pharmaceutical					buy	11-12	J		

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 I11 = \$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 I12 = 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	

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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. Clorox	A	Dividend	J	T	sell	7-17	J	A	Partial sale
257. Bank of America	B	Dividend	K	T	buy	4-3	J		
258. Bank of America					buy	4-9	J		
259. Bank of America					buy	4-11	J		
260. Bank of America					buy	4-23	J		
261. Bank of America					buy	5-20	J		
262. Bank of America					sell	8-22	J	none	Partial sale
263. Bank of America					sell	12-18	J	none	Partial sale
264. Conoco Phillips	A	Dividend	K	T	buy	1-24	J		
265. Conoco Phillips					sell	3-30	J	none	Partial sale
266. Conoco Phillips					buy	9-24	J		
267. Conoco Phillips					buy	10-30	J		
268. Dunham Road LLC	none				liquidation	5-25	L	none	
269. Exxon Mobil	A	Dividend	K	T	buy	1-19	J		
270. Exxon Mobil					buy	5-23	J		
271. Global Santa Fe	A	Dividend			sell	1-10	J	B	Partial sale
272. Global Santa Fe					sell	3-12	J	A	Partial sale

1. Income/Gain Codes (See Columns B1 and D4)	A = \$1,000 or less B = \$10,001 - \$100,000 C = \$100,001 - \$1,000,000 D = \$1,000,001 - \$5,000,000 E = \$5,000,001 - \$10,000,000 F = \$10,000,001 - \$50,000,000 G = \$50,000,001 - \$100,000,000 H = \$100,000,001 - \$500,000,000 I = \$500,000,001 - \$1,000,000,000 J = More than \$1,000,000,000	J = \$1,000 or less K = \$10,001 - \$100,000 L = \$100,001 - \$1,000,000 M = \$1,000,001 - \$5,000,000 N = \$5,000,001 - \$10,000,000 O = \$10,000,001 - \$50,000,000 P = \$50,000,001 - \$100,000,000 Q = \$100,000,001 - \$500,000,000 R = More than \$500,000,000	Q = Appraisal R = Cost (Real Estate Only) S = Other	T = Cash Market U = Book Value V = Assumed W = Estimated	X = Assumed Y = Estimated	Z = Cash Market
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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

AMENDED
8/25/08

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. Global Santa Fe					sell	8-29	J	A	
274. Interpublic	none				sell	4-2	J	A	
275. Bernstein Emerging Markets Portfolio	D	Dividend	M	U	buy	12-11	K		
276. Hartford Financial Services	A	Dividend	J	T					
277. Genworth Financial	A	Dividend			buy	1-19	J		
278. Genworth Financial					sell	10-26	J	none	Partial sale
279. Genworth Financial					sell	12-18	J	none	
280. Office Depot	none				sell	10-24	J	none	
281. Renaissance Holdings	A	Dividend	J	T					
282. Sanmina-SCI	none				sell	11-26	J	none	
283. Wisconsin Energy	A	Dividend			sell	7-26	J	A	
284. Aflac	A	Dividend			buy	8-28	J		See Part VIII
285. Apple Computer	none		L	T	buy	1-8	J		
286. Apple Computer					sell	1-10	J	B	Partial sale
287. Apple Computer					buy	3-9	J		
288. Apple Computer					sell	6-12	J	C	Partial sale
289. Apple Computer					sell	10-10	J	C	Partial sale

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

3. Value Method Codes

(See Column C2)

I = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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Name of Person Reporting

ROSS, ALLYNE R

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8/25/08

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. Franklin Resources	A	Dividend	K	T	buy	1-8	J		
291. Franklin Resources					buy	11-19	J		
292. Genentech	none		K	T	sell	2-12	J	none	Partial sale
293. Genentech					buy	7-18	J		
294. Getty Images									See Part VIII
295. Gilead Sciences	none		K	T	buy	3-14	J		
296. Gilead Sciences					sell	6-13	J	B	Partial sale
297. Halliburton	A	Dividend			sell	3-13	J	none	Partial sale
298. Halliburton					sell	4-24	J	A	Partial sale
299. Halliburton					sell	6-13	J	B	Partial sale
300. Halliburton					sell	8-17	J	B	Partial sale
301. Halliburton					sell	10-24	J	B	
302. Legg Mason	A	Dividend			buy	7-18	J		
303. Legg Mason					sell	10-4	J	none	Partial sale
304. Legg Mason					sell	10-9	J	none	Partial sale
305. Legg Mason					sell	10-9	J	none	Partial sale
306. Legg Mason					sell	11-5	J	none	Partial sale

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less B = \$1,001 - \$100,000	C = \$1,001 - \$2,500 D = \$100,001 - \$1,000,000	E = \$2,501 - \$5,000 F = \$5,001 - \$5,000,000	G = \$5,001 - \$5,000,000 H = \$5,001 - \$5,000,000	I = \$5,001 - \$5,000,000 J = \$5,001 - \$5,000,000	K = \$5,001 - \$5,000,000 L = \$5,001 - \$5,000,000	M = \$5,001 - \$5,000,000 N = \$5,001 - \$5,000,000	O = \$5,001 - \$5,000,000 P = \$5,001 - \$5,000,000	Q = \$5,001 - \$5,000,000 R = \$5,001 - \$5,000,000	S = \$5,001 - \$5,000,000 T = \$5,001 - \$5,000,000	U = \$5,001 - \$5,000,000 V = \$5,001 - \$5,000,000
2. Value Codes: (See Columns C1 and D3)	1 = \$15,000 or less 2 = \$15,001 - \$500,000 3 = \$500,001 - \$500,000,000	4 = \$15,000 or less 5 = \$15,001 - \$500,000 6 = \$500,001 - \$500,000,000	7 = \$15,000 or less 8 = \$15,001 - \$500,000 9 = \$500,001 - \$500,000,000	10 = \$15,000 or less 11 = \$15,001 - \$500,000 12 = \$500,001 - \$500,000,000	13 = \$15,000 or less 14 = \$15,001 - \$500,000 15 = \$500,001 - \$500,000,000	16 = \$15,000 or less 17 = \$15,001 - \$500,000 18 = \$500,001 - \$500,000,000	19 = \$15,000 or less 20 = \$15,001 - \$500,000 21 = \$500,001 - \$500,000,000	22 = \$15,000 or less 23 = \$15,001 - \$500,000 24 = \$500,001 - \$500,000,000	25 = \$15,000 or less 26 = \$15,001 - \$500,000 27 = \$500,001 - \$500,000,000	28 = \$15,000 or less 29 = \$15,001 - \$500,000 30 = \$500,001 - \$500,000,000	31 = \$15,000 or less 32 = \$15,001 - \$500,000 33 = \$500,001 - \$500,000,000
3. Value Method Codes: (See Column C2)	Q = Appraisal R = Book Value	S = Just (Real Estate Only) T = Other	U = Assessment V = Estimated	W = Cash Market X = Other	Y = Other Z = Other	AA = Other AB = Other	AC = Other AD = Other	AE = Other AF = Other	AG = Other AH = Other	AI = Other AJ = Other	AK = Other AL = Other

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Name of Person Reporting

ROSS, ALLYNE R

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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. Legg Mason					sell	11-12	J	none	
308. Network Appliance	none				sell	8-16	J	none	Partial sale
309. Network Appliance					sell	10-15	J	A	
310. Northern Trust	A	Dividend	J	T	buy	2-22	J		
311. Schlumberger	A	Dividend	K	T	buy	3-15	J		
312. Schlumberger					buy	6-18	J		
313. Schlumberger	A				buy	10-18	J		
314. Schlumberger					buy	10-29	J		
315. UBS	A	Dividend			sell	1-3	J	B	Partial sale
316. UBS					sell	3-5	J	A	Partial sale
317. UBS					sell	6-29	J	A	
318. United Health Group	none				sell	1-4	J	D	
319. Wellpoint	none	Dividend	K	T	buy	6-28	J		
320. Wellpoint					buy	7-5	J		
321. Wellpoint					sell	9-13	J	none	
322. Wellpoint					sell	10-3	J	none	Partial sale
323. Hilton Hotels	A	Dividend			sell	8-10	J	B	Partial sale

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 I11 = \$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 I12 = 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	

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Name of Person Reporting

ROSS, ALLYNE R

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8/25/08

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 I (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. Hilton Hotels					sell	10-25	J	B	
325. Yahoo	none		J	T	sell	1-18	J	A	
326. Norfolk Southern	none				sell	1-3	J	C	
327. Time Warner	A	Dividend	J	T	buy	1-8	J		
328. Time Warner					sell	3-12	J	none	Partial sale
329. Time Warner					sell	7-26	J	A	Partial sale
330. Time Warner					sell	8-13	J	A	Partial sale
331. Wm. Wrigley Jr.	A	Dividend	J	T	buy	12-4	J		
332. Emerson Electric	A	Dividend	J	T	sell	1-3	J	A	Partial sale
333. Emerson Electric					buy	6-18	J		
334. Cisco Systems	none		K	T	buy	1-8	J		
335. Cisco Systems					buy	2-8	J		
336. Cisco Systems					buy	2-27	J		
337. Cisco Systems					sell	4-1	J	A	Partial sale
338. Cisco Systems					buy	3-20	J		
339. Cisco Systems					buy	10-18	J		
340. Cisco Systems					buy	10-29	J		

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 P1 = \$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 I12 = 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)					
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Other (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report
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8/25/08

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. General Electric	A	Dividend	K	T	buy	1-22	J		
342. General Electric					sell	3-9	J	none	Partial sale
343. General Electric					sell	4-10	J	none	Partial sale
344. General Electric					sell	8-6	J	none	Partial sale
345. General Electric					sell	8-22	J	none	Partial sale
346. General Electric					buy	8-10	J		
347. General Electric					sell	10-3	J	A	Partial sale
348. General Electric					sell	11-12	J	A	Partial sale
349. The Travelers Cos.	A	Dividend	K	T	buy	6-7	J		formerly St. Paul Traveler
350. The Travelers Cos.					buy	6-21	J		
351. The Travelers Cos.					buy	11-26	J		
352. AmerisourceBergen	A	Dividend	J	T	buy	12-6	J		
353. AT & T	B	Dividend	K	T	sell	3-16	J	A	Partial sale
354. AT & T					sell	5-3	J	C	Partial sale
355. AT & T					sell	5-21	J	C	Partial sale
356. AT & T					buy	9-26	J		
357. AT & T					buy	9-28	J		

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 Q = \$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	

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Name of Person Reporting

ROSS, ALLYNE R

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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. AT & T					buy	12-6	J		
359. AT & T					buy	12-10	J		
360. Allegheny Energy	none				sell	9-17	J	B	
361. BellSouth					merged	3-16			
362. Black & Decker	A	Dividend	J	T					
363. CBS	A	Dividend	J	T	sell	11-8	J	A	Partial sale
364. Coca Cola	none				sell	1-17	J	B	
365. Comcast	none				buy	2-27	J		
366. Comcast					sell	6-19	J	B	Partial sale
367. Comcast					buy	3-20	J		
368. Comcast					sell	9-26	J	A	Partial sale
369. Comcast					sell	10-25	J	none	Partial sale
370. Comcast					sell	11-2	J	none	Partial sale
371. Comcast					sell	11-21	J	none	Partial sale
372. Comcast					sell	12-16	J	none	
373. Crown Castle Intl.	none				sell	2-23	J	A	Partial sale
374. Crown Castle Intl.					sell	5-20	J	A	

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 P = \$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 H = \$1,000,001 - \$5,000,000 L = \$5,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I2 = 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 = Just (Real Estate Only) W = Other	S = Assessment V = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R

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8/25/08

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. Daimler Chrysler	A	Dividend			sell	4-19	J	B	Partial sale
376. Daimler Chrysler					sell	6-19	J	C	
377. IBM	A	Dividend	J	T					
378. Kroger	A	Dividend	J	T	sell	5-14	J	B	Partial sale
379. Arcelor Mittal	A	Dividend	K	T	buy	5-23	J		Formerly Mittal Steel
380. Nokia	A	Dividend	K	T	buy	1-22	J		
381. Nokia					sell	4-19	J	A	Partial sale
382. Nokia					sell	8-13	J	A	Partial sale
383. Nokia					sell	8-22	J	A	Partial sale
384. Nokia					buy	11-13	J		
385. Northrop Grumman	A	Dividend	K	T	sell	4-25	J	A	Partial sale
386. Northrop Grumman					buy	7-5	J		
387. Northrop Grumman					buy	8-10	J		
388. Northrop Grumman					buy	11-26	J		
389. Owens Illinois	none				sell	5-2	J	B	Partial sale
390. Owens Illinois					sell	5-23	J	A	
391. Pfizer	B	Dividend	K	T	buy	3-13	J		

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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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Name of Person Reporting

ROSS, ALLYNE R

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8/25/08

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. Pfizer					buy	3-15	J		
393. Pfizer					buy	5-21	J		
394. Pfizer					buy	5-24	J		
395. Pfizer					buy	6-25	J		
396. Pfizer					buy	8-10	J		
397. Pfizer					buy	11-13	J		
398. Pfizer					sell	11-21	J	none	Partial sale
399. Pfizer					buy	12-26	J		
400. Sara Lee	A	Dividend	J	T	buy	1-10	J		
401. SPX Corp.	A	Dividend			sell	8-13	J	B	
402. Toyota	none				sell	3-1	J	B	
403. Toyota					sell	3-9	J	A	
404. Verizon	A	Dividend	J	T	buy	11-22	J		
405. Advanced Micro Devices	none				sell	1-24	J	none	
406. Ameren Mond	A	Dividend	J	T	sell	3-26	J	A	Partial sale
407. Baker Hughes	A	Dividend	K	T	sell	4-12	J	none	Partial sale
408. Baker Hughes					buy	6-18	J		

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)					
3. Value Method Codes: (See Column C2)	I = Appraisal U = Book Value	R = Real (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R

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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. Baker Hughes					buy	7-26	J		
410. Baker Hughes					buy	8-15	J		
411. Baker Hughes					buy	8-20	J		
412. Baker Hughes					buy	10-29	J		
413. Baker Hughes					buy	11-6	J		
414. Charles Schwab	A	Dividend			sell	11-12	J	B	
415. CME Group	A	Dividend	K	T	buy	3-13	J		FORMERLY CHICAGO MERCANTILE EXCHANGE
416. CME Group					buy	4-12	J		
417. CME Group					buy	8-20	J		
418. CME Group					sell	10-25	J	C	
419. Credit Suisse	A	Dividend			buy	1-10	J		
420. Credit Suisse					sell	8-15	J	none	Partial sale
421. Credit Suisse					sell	11-2	J	A	Partial sale
422. Credit Suisse					sell	11-7	J	none	
423. Fluor	A	Dividend	J	T					
424. Akami Technologies	none				buy	2-12	J		
425. Akami Technologies					sell	10-2	J	none	

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)			S = Assessment W = Estimated		
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	

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ROSS, ALLYNE R

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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)
426. Fortune Brands	none				sell	2-1	J	A	
427. Kohls	none		J	T	buy	1-3	J		
428. Kohls					buy	8-21	J		
429. Kohls					sell	11-21	J	none	Partial sale
430. Las Vegas Sands Corp.	none		J	T	sell	6-13	J	A	Partial sale
431. Lazard	none				sell	5-9	J	A	
432. Monsanto	A	Dividend	K	T					
433. Nvidia	none				buy	1-17	J		
434. Nvidia					buy	1-22	J		
435. Nvidia					buy	11-26	J		
436. NYSE Euronext	A	Dividend	J	T	buy	8-29	J		Formerly NYSE Group
437. Oracle Systems	none				sell	3-9	J	none	
438. Rockwell Collins	none				sell	5-7	J	A	
439. National City	A	Dividend			buy	4-23	J		
440. National City					sell	3-5	J	none	
441. Starwood Hotels	A	Dividend			buy	1-5	J		
442. Starwood Hotels					sell	11-21	J	none	Partial sale

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 H = \$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 I2 = 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	

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ROSS, ALLYNE R

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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)
443. Starwood Hotels					sell	12-26	J	none	
444. United Technologies	A	Dividend	J	T	sell	1-3	J	A	
445. United Technologies					buy	7-18	J		
446. MBIA	A	Dividend			buy	11-30	J		
447. MBIA					sell	12-31	J	none	Partial sale
448. American Electric Power	A	Dividend	J	T					
449. Embarg									See Part VIII
450. Allstate Corp.	A	Dividend	K	T	buy	11-15	J		
451. Allstate Corp.					buy	11-26	J		
452. Allstate Corp.					buy	12-3	J		
453. Autoliv Inc.	A	Dividend	J	T	buy	2-26	J		
454. Caterpillar Inc.	none		J	T	buy	11-2	J		
455. Caterpillar Inc.					buy	11-12	J		
456. Covidien Ltd.	A	Dividend	J	T	spin-off	4-3	J		
457. Deutsche Bank	none		J	T	buy	10-5	J		
458. Deutsche Bank					buy	11-6	J		
459. Dow Chemical	A	Dividend	K	T	buy	3-14	J		

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 Q = \$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)					
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)

460. Dow Chemical					buy	6-22	J		
461. Dow Chemical					buy	9-12	J		
462. Dow Chemical					buy	11-26	J		
463. General Motors	A	Dividend	J	T	buy	9-20	J		
464. General Motors					buy	9-23	J		
465. General Motors					buy	11-7	J		
466. General Motors					buy	11-30	J		
467. General Motors					sell	12-31	J	none	Partial sale
468. Ingersoll Rand	A	Dividend	J	T	buy	1-19	J		
469. Kraft Foods	A	Dividend	J	T	buy	4-23	J		
470. Kraft Foods					buy	4-27	J		
471. Kraft Foods					sell	8-17	J	none	Partial sale
472. Kraft Foods					sell	9-13	J	A	Partial sale
473. Kraft Foods					sell	10-31	J	A	Partial sale
474. Macy's Inc.	A	Dividend	J	T	buy	2-21	J		
475. Macy's Inc.					buy	3-1	J		
476. Macy's Inc.					buy	5-16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less B = \$50,001 - \$100,000 C = \$15,000 or less D = \$250,001 - \$500,000 E = \$25,000,001 - \$50,000,000	F = \$1,001 - \$2,500 G = \$500,001 - \$1,000,000 H = \$15,001 - \$30,000 I = \$500,001 - \$1,000,000	J = \$2,501 - \$5,000 K = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 M = \$1,000,001 - \$5,000,000 N = More than \$5,000,000	O = \$5,001 - \$15,000 P = More than \$5,000,000 Q = \$15,001 - \$50,000 R = More than \$50,000	S = \$15,001 - \$50,000 T = More than \$50,000 U = \$50,001 - \$100,000 V = More than \$100,000 W = \$100,001 - \$250,000 X = More than \$250,000
2. Value Codes (See Columns C1 and D3)					
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)
477. Macy's Inc.					buy	6-22	J		
478. Macy's Inc.					buy	8-30	J		
479. Macy's Inc.					buy	10-25	J		
480. Macy's Inc.					sell	11-27	J	none	Partial sale
481. Marathon Oil	A	Dividend	K	T	buy	3-19	J		
482. Marathon Oil					buy	3-23	J		
483. Marathon Oil					buy	5-25	J		
484. Marathon Oil					buy	8-20	J		
485. Marathon Oil					buy	8-24	J		
486. Marathon Oil					sell	11-13	J	none	Partial sale
487. Morgan Stanley	A	Dividend	J	T	buy	8-9	J		
488. Morgan Stanley					buy	9-6	J		
489. Morgan Stanley					buy	8-13	J		
490. Morgan Stanley					sell	11-21	J	none	Partial sale
491. Parker Hannifin	A	Dividend	J	T	buy	8-15	J		
492. Royal Dutch Shell	none		J	T	buy	3-24	J		
493. Royal Dutch Shell					buy	9-17	J		

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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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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)

494. Tech Data	none		J	T	buy	7-18	J		
495. Terex	none		J	T	buy	11-6	J		
496. Tyco Electronics	A	Dividend	J	T	buy	4-27	J		
497. Tyco International	A	Dividend	J	T	buy	1-24	J		
498. Tyco International					buy	1-26	J		
499. Tyco International					buy	4-27	J		
500. Tyco International					buy	5-23	J		
501. Tyco International					buy	5-23	J		
502. VF Corp.	A	Dividend	J	T	buy	2-26	J		
503. Vodafone	A	Dividend	K	T	buy	5-3	J		
504. Vodafone					buy	6-19	J		
505. Vodafone					buy	7-30	J		
506. Abbott Laboratories	A	Dividend	K	T	buy	1-30	J		
507. Abbott Laboratories					buy	3-4	J		
508. Abbott Laboratories					buy	3-13	J		
509. Abbott Laboratories					buy	6-18	J		
510. Abbott Laboratories					buy	11-12	J		

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	

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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 I (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
511. Abbott Laboratories					buy	11-15	J		
512. Adobe Systems	none				buy	1-30	J		
513. Adobe Systems					buy	4-12	J		
514. Adobe Systems					buy	10-29	J		
515. Adobe Systems					buy	11-15	J		
516. Air Products & Chemicals	A	Dividend	K	T	buy	6-18	J		
517. Air Products & Chemicals					buy	8-13	J		
518. Air Products & Chemicals					buy	8-15	J		
519. Air Products & Chemicals					buy	11-19	J		
520. American Express	none		J	T	buy	10-18	J		
521. American Express					buy	10-24	J		
522. Cameron International	none		J	T	buy	11-19	J		
523. Abb Ltd.	none		J	T	buy	10-8	J		
524. Abb Ltd.					buy	11-12	K		
525. Celgene	none		J	T	buy	5-10	J		
526. Celgene					buy	11-12	J		
527. Colgate-Palmolive	A	Dividend	J	T	buy	7-18	J		

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 I12 = 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 Marker	

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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)

528. Colgate-Palmolive					buy	11-26	J		
529. Colgate-Palmolive					buy	11-28	J		
530. Deere	A	Dividend	K	T	buy	6-26	J		
531. Deere					buy	9-6	J		
532. Deere					buy	10-8	J		
533. Deere					buy	10-15	J		
534. EOG Res.	A	Dividend	J	T	buy	10-8	J		
535. EOG Res.					buy	12-18	J		
536. Hologic	none		J	T	buy	11-2	J		
537. Honeywell International	A	Dividend	K	T	buy	4-25	J		
538. Honeywell International					buy	4-30	J		
539. Honeywell International					buy	7-18	J		
540. Honeywell International					buy	3-20	J		
541. Honeywell International					buy	3-21	J		
542. Honeywell International					buy	11-2	J		
543. Research in Motion	none		K	T	buy	10-12	J		
544. Research in Motion					buy	12-4	J		

1. Income Code 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 H = \$5,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I2 = 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 = Cost 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-F)	(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-F)	(5) Identity of buyer/seller (if private transaction)
545. Spirit Aerosystems	none		J	T	buy	1-4	J		
546. Spirit Aerosystems					buy	3-20	J		
547. Spirit Aerosystems					buy	5-21	J		
548. Textron	none		J	T	buy	10-30	J		
549. Textron					buy	11-28	J		
550. KB Home	A	Dividend			buy	5-4	J		
551. KB Home					sell	10-25	J	none	
552. Countrywide Financial	A	Dividend			buy	1-3	J		
553. Countrywide Financial					buy	4-9	J		
554. Countrywide Financial					buy	5-15	J		
555. Countrywide Financial					buy	6-7	J		
556. Countrywide Financial					sell	9-4	J	none	
557. Fidelity National	A	Dividend			buy	5-24	J		
558. Fidelity National					sell	9-24	J	none	Partial sale
559. Lehman Bros.	A	Dividend			buy	1-10	J		
560. Lehman Bros.					sell	9-4	J	none	
561. Moody's Corp.	A	Dividend			buy	6-13	J		

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 H = \$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 I12 = 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	

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ROSS, ALLYNE R

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

562. Moody's Corp.					buy	8-13	J		
563. Moody's Corp.					sell	10-24	J	none	Partial sale
564. Moody's Corp.					sell	11-21	K	none	
565. Becton Dickinson	none				buy	2-2	J		
566. Becton Dickinson					sell	3-14	J		
567. McKesson Corp.	A	Dividend	J	T	buy	1-22	J		
568. McKesson Corp.					buy	6-21	J		
569. McKesson Corp.					buy	8-1	J		
570. Monster Worldwide	none				buy	2-9	J		
571. Monster					sell	5-4	J	none	
572. Wyeth	A	Dividend			buy	4-30	J		
573. Wyeth					sell	10-31	J	none	
574. Wynn Resorts	none				buy	1-13	J	none	
575. Wynn Resorts					sell	6-26	J	none	
576. Nike	A	Dividend			buy	3-27	J		
577. Nike					sell	8-17	J	A	
578. EMC Corp.	none				buy	10-29	J		

- | | | | | | |
|---|---|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns D1 and D4*) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$50,001 - \$1,000,000 | C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = More than \$5,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | V = \$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 = Joint 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)

579. EMC Corp.					sell	12-19	J	none	
580. Sun Microsystems	none				buy	2-27	J		
581. Sun Microsystems					sell	8-22	J	none	
582. Texas Instruments	none				buy	6-28	J		
583. Texas Instruments					sell	8-15	J	none	
584. Washington Mutual	none				buy	8-13	J		
585. Washington Mutual					sell	10-26	J	none	
586. Cash balance at Charles Schwab	A	Interest	J	T					
587. Anheuser Busch	A	Dividend	K	T	buy	2-22	J		
588. Anheuser Busch					buy	9-28	J		
589. Auto Data Processing	A	Dividend	J	T	buy	2-22	J		
590. Avon	A	Dividend	J	T	buy	2-22	J		
591. Avon					buy	8-28	J		
592. Broadridge Financial Solutions	A	Dividend	J	T	buy	2-22	J		
593. Broadridge Financial Solutions					spin-off	3-30	J		
594. National City	A	Dividend	J	T	buy	2-22	J		
595. National City						10-9	J		

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 H = \$5,001 - \$10,000	D = \$10,001 - \$15,000 I = \$15,001 - \$50,000	E = \$50,001 - \$100,000 J = \$100,001 - \$250,000
2. Value Codes (See Columns C1 and D3)	I = \$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 = \$250,001 - \$500,000	
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 I (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)

596. Cintas	A	Dividend	J	T	buy	2-22	J		
597. Cintas	A	Dividend	J	T	buy	9-28	J		
598. Federated Investors	A	Dividend	J	T	buy	2-22	J		
599. Federated Investors					buy	8-28	J		
600. Fidelity Natinal Financial	A	Dividend	J	T	buy	2-22	J		
601. Fifth Third Bancorp	A	Dividend	J	T					
602. Intl. Game Technology	A	Dividend	J	T					
603. Johnson & Johnson	A	Dividend	K	T	buy	2-22	J		
604. Johnson & Johnson					buy	9-17	J		
605. Medtronic	A	Dividend	K	T	buy	2-22	J		
606. Medtronic					buy	8-7	J		
607. Medtronic					buy	8-22	J		
608. Strayer Education	A	Dividend	K	T	buy	2-22	J		
609. Strayer Education					buy	8-23	J		
610. Strayer Education					sell	11-30		B	Partial sale
611. Sysco	A	Dividend	J	T	buy	2-22	J		
612. Sysco					buy	8-23	J		

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 ● = \$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	

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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 I (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 I (A-H)	(5) Identity of buyer-seller (if private transaction)
613. United Parcel Service	A	Dividend	K	T	buy	2-22	J		
614. United Parcel Service					buy	8-28	J		
615. Wal-Mart Stores	A	Dividend	K	T	buy	2-22	J		
616. Wal-Mart Stores					buy	9-5	J		
617. Crosstex Energy LP	A	Distribution	J	T	buy	7-20	J		See Part VIII
618. Crosstex Energy LP					buy	9-12	J		
619. Crosstex Energy LP					buy	2-22	J		
620. Crosstex Energy LP					buy	8-7	J		
621. iShares Canada Index Fund	A	Dividend	J	T	buy	2-22	J		
622. iShares EAFE Index Fund	A	Dividend	K	T	buy	2-22	K		
623. iShares EAFE Index Fund					buy	8-28	J		
624. Vanguard Emerging Markets Fund	none		K	U	buy	2-22	J		
625. Vanguard Emerging Markets Fund					sell	11-13	J	A	Partial sale
626. Vanguard Small Cap Value Fund	A	Dividend	J	U	buy	2-22	J		
627. Vanguard Utilities Fund	A	Dividend	K	U	buy	2-23	J		
628. Vanguard Utilities Fund					buy	8-28	J		
629. Alliance Bernstein Global Diversified Strategies LP	none		N	T					See Part VIII

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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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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-F)	(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-F)	(5) Identity of buyer/seller (if private transaction)
630. Bernstein Global Opportunities Hedge Fund	none		N	T	buy	10-31	N		
631. WFG-WP X Partners LLC	none		N	W	buy	5-5	N		
632.									

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 - \$25,000 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 L = \$1,000,001 - \$5,000,000 U = \$50,001 - \$100,000 P = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$50,001 - \$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 = Fair Market	

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Name of Person Reporting

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

Line 111: Name changed from Smith Barnery Municipal NY Money Market Fund.

Line 284: Listed last year as sale; should have been listed as partial sale, same date, same codes.

Line 294: Listed last year as partial sale on 5-4; should have been listed as full sale.

Line 449: Reported last year as partial sale; should have been reported as total sale on that date, same codes.

Line 617: Incorrectly listed last year as Croster Energy LP.

Line 629: Purchased 9-29-06, Value Code N. Not reported last year due to inadvertence.

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Name of Person Reporting

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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

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) ROSS, ALLYNE R	2. Court or Organization U.S. D. C., EDNY	3. Date of Report 07/08/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
7. Chambers or Office Address U.S. DISTRICT COURT, E.D.N.Y. 225 CADMAN PLAZA EAST, 915 S BROOKLYN, NY 11201	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. Trustee	Trust # 1
2.	
3.	
4.	
5.	

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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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ROSS, ALLYNE R

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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.		
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. 1/1 -12/31	Partner in Willkie Farr & Gallagher LLP
2.	
3.	
4.	

IV. REIMBURSEMENTS – *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☒ NONE *(No reportable reimbursements.)*

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

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

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

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

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

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ROSS, ALLYNE R

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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. Trust #1			J	W					
2. IRA #1	E	Dividend	O	T					
3. -Time Warner									
4. -Cisco Systems Inc.									
5. -Dreyfus Liquid Assets									
6. -Ericsson									
7. -General Electric									
8. -American Express									
9. -Citigroup									
10. -Comcast					sell	9-19	K	C	
11. -Intel					buy	1-20	J		
12. -Microsoft									
13. -John Hancock Bank Fund									
14. -Viacom									
15. -Encana Corp.									
16. -Enterprise Prods Partners									
17. -Managed High Yield Plus Fund									

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
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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Name of Person Reporting

ROSS, ALLYNE R

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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 I (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -Provident Energy Trust					sell	5-3	J	B	partial sale
19. -Putnam Premier Income Trust									
20. -Enerplus Resources									
21. -Depomed Inc.					sell	7-10	J	none	
22. -Bank of America Corp.					buy	8-22	K		
23. -Seaspan Corp.					sell	8-3	K	D	
24. -B&G Foods					sell	5-10	K	D	
25. -International Bancshares					sell	4-27	K	none	
26. -Black Rock Global Energy & Resources Trust									
27. -Sun Healthcare Group					sell	3-19	J	C	
28. -Kayne Anderson MLP Inv. Co.									
29. -China Fund					sell	3-1	K	none	
30. -Yahoo Inc.									
31. --Hershey Company					sell	5-10	K	none	
32. -Nabors Industries					sell	10-3	J	none	
33. -BHP Billiton Ltd.									
34. -Boardwalk Pipeline Partners					sell	5-10	K	D	

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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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

07/08/08

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)
35. -Broadcam Corp.					sell	2-12	J	none	
36. -Deerfield Triarc Capital Corp.					buy	6-4	J		
37. -Deerfield Triarc Capital Corp.					sell	8-1	J	none	
38. -General Motors Corp.									
39. -Healthspring Inc.					buy	1-16	J		
40. -Healthspring Inc.					sell	5-10	K	C	
41. -Federated Department Stores					sell	1-6	K	none	
42. -L-1 Identity Solutions Inc.					sell	4-18	K	C	
43. -Procter & Gamble Co.									
44. -New York Community Bancorp					buy				
45. -Rait Financial Trust					buy	4-25	J		
46. -Rait Financial Trust					sell	7-19	J		
47. -Rait Financial Trust					sell	7-31	J	none	
48. -Schering Plough Corp.					buy	10-24	K		
49. -RMR Real Estate Fund									
50. -Eaton Vance Limited Duration Income Fund									
51. -Baytex Energy Trust					buy	5-2	K		

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 = Est	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R

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07/08/08

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)
52. -Baytex Energy Trust					buy	10-24	J		
53. -HRPT PPTYs TR					buy	6-14	J		
54. -Hospitality PPTYS TR					buy	7-9	K		
55. -Hub Group					buy	2-21	K		
56. -I-Trax					buy	5-22	J		
57. -Johnson & Johnson					buy	3-1	J		
58. -Keycorp					buy	9-18	K		
59. -NYSE Euronext					buy	5-18	K		
60. -NYSE Euronext					buy	6-26	J		
61. -Pengrowth Energy Tr.					buy	4-17	K		
62. -United Health Group					buy	1-25	K		
63. -United Health					buy	2-21	J		
64. -Powershares DB Multi-Sector Commodity TR					buy	6-29	J		
65. -Nicholas-Applegate Conv.&Incm. Fund					buy	9-5	J		
66. -Nicholas-Applegate Conv.&Incm. Fund					buy	9-10	J		
67. -IRA # 2	A	Int./Div.	K	T					
68. -Saving Acct. at Citibank									

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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Name of Person Reporting

ROSS, ALLYNE R

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07/08/08

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)
69. -Kaiser Group Int'l									
70. -Provident Energy Trust									
71. -John Hancock Bank Fund									
72. Kayne Anderson Energy Total Return Fund					buy	4-16	J		
73. -Tennessee Valley Authority Strips									
74. Trust # 2	A	Dividend	K	U					
75. -Dodge Cox Stock Fund									
76. Trust # 3									
77. -T.Rowe Price Short-Term Bond Fund									
78. -T. Rowe Price Small-Cap Value Fund									
79. -T.Rowe Price Value Fund					redeem		M	D	See Part VIII
80. -T. Rowe Price Developing Technologies Fund									
81. -T. Rowe Price Capital Opportunity Fund									
82. Citibank Accounts							L		
83. BNP Paribas DJ Stoxx 50 Structured Note			N	T	buy	7-7	M		
84. Vanguard Limited-Term Tax-Exempt Fund	E	Dividend	K	U	buy	1-24	J		
85. Tax-Exempt Fund Vanguard Limited_Term					buy	2-5	J		

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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Name of Person Reporting

ROSS, ALLYNE R

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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)
86. Vanguard Limited-Term Tax-Exempt Fund					redeem	6-1	L	none	Partial redemption
87. Vanguard Limited-Term Tax-Exempt Fund					buy	9-17	M		
88. Vanguard Limited-Term Tax-Exempt Fund					redeem	9-24	M	none	Partial redemption
89. Vanguard Limited-Term Tax-Exempt Fund					redeem	11-6	J	A	Partial redemption
90. Walt Disney Co. Y									
91. Vanguard Tax-Exempt Money Market Fund	D	Dividend	M	U	buy	2-26	M		
92. Vanguard Tax-Exempt Money Market Fund				U	buy	3-15	M		
93. Vanguard Tax-Exempt Money Market Fund					buy	4-3	M		
94. Vanguard Tax-Exempt Money Market Fund					redeem	4-18	K	none	
95. Vanguard Tax-Exempt Money Market Fund					redeem	4-23	M	none	Partial redemption
96. Vanguard Tax-Exempt Money Market Fund					redeem	4-30	J	none	Partial redemption
97. Vanguard Tax-Exempt Money Market Fund					redeem	5-4	K	none	Partial redemption
98. Vanguard Tax-Exempt Money Market Fund					redeem	5-21	J	none	Partial redemption
99. Vanguard Tax-Exempt Money Market Fund					buy	6-1	L		
100. Vanguard Tax-Exempt Money Market Fund					redeem	6-15	M	none	Partial redemption
101. Vanguard Tax-Exempt Money Market Fund					buy	6-21	M		
102. Vanguard Tax-Exempt Money Market Fund					redeem	7-5	K	none	Partial redemption

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	

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Name of Person Reporting

ROSS, ALLYNE R

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07/08/08

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)
103. Vanguard Tax-Exempt Money Market Fund					buy	7-20	K		
104. Vanguard Tax-Exempt Money Market Fund					buy	8-6	M		
105. Vanguard Tax-Exempt Money Market Fund					redeem	8-8	K	none	Partial redemption
106. Vanguard Tax-Exempt Money Market Fund					redeem	8-24	L	none	Partial redemption
107. Vanguard Tax-Exempt Money Market Fund					redeem	9-14	K	none	Partial redemption
108. Vanguard Tax-Exempt Money Market Fund					buy	9-24	M		
109. Vanguard Tax-Exempt Money Market Fund					redeem	10-2	N		Partial redemption
110. Vanguard Tax-Exempt Money Market Fund					buy	11-6	M		
111. Western Asset Municipal NY Money Market Fund	A	Dividend	J	U	redeem	1-19	J	none	Partial redemption See Part VIII
112. Western Asset Municipal NY Money Market Fund					buy	5-1	K		
113. Western Asset Municipal NY Money Market Fund					redeem	4-23	J	none	Partial redemption
114. Western Asset Municipal NY Money Market Fund					redeem	7-24	J		Partial redemption
115. Western Asset Municipal NY Money Market Fund					redeem	10-23	J		Partial redemption
116. T. Rowe Price Uniform Gift to Minor Account Y									
117. T. Rowe Price Growth Stock Fund Y									
118. T. Rowe Price International Discovery Fund Y									
119. T. Rowe Price Japan Fund Y									

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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 P1 = \$250,001 - \$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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Name of Person Reporting

ROSS, ALLYNE R

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07/08/2008

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)
120. -T. Rowe Price Small Cap Fund Y									
121. Trust # 3	A	Dividend	J	U					
122. -Aggressive Growth Portfolio					redeem	7-11	K	B	Partial redemption
123. -Aggressive Growth Portfolio					redeem	11-7	K	B	Partial redemption
124. Trust # 4	C	Dividend	K	U					
125. WFG-WPX Partners LLC			N	W	buy	4-23	N		
126. Goldman Sachs High Yield Fund					buy	4-2	J		
127. Goldman Sachs High Yield Fund					buy	10-2	J		
128. Bernstein Global Diversified Strategies L.P.			N	T					
129. Bernstein Global Opportunities Hedge Fund, L.P.			N	T	buy	10-31	N		
130. S&P 500 Variable Participation Notes			N	T	buy	3-7	M		
131. Asta Five NY	D	Dividend	M	T	buy	2-14	N		
132. Bernstein New York Municipal Portfolio	D	Dividend	N	U					
133. BP PLC	A	Dividend	K	T	sell	6-21	J	B	
134. BP PLC					buy	10-16	J		
135. Bernstein Tax-Managed International Portfolio	D	Dividend	O	U	buy	12-11	L		
136. Supervalu	A	Dividend	J		buy	10-22	J		

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 = \$55,000,001 - \$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	

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ROSS, ALLYNE R

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07/08/08

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. Altria Group					buy	8-10	J		
138. Cash Balance at Sanford C. Bernstein & co	B	Interest	K	T					
139. General American Investors (Y)									
140. Tech Data Corp.			J	T					
141. Hewlett Packard	A	Dividend	K	T	buy	1-22	J		
142. Hewlett Packard					buy	2-5	J		
143. Hewlett Packard					buy	3-15	J		
144. Hewlett Packard					sell	3-30	J	B	Partial sale
145. Wachovia					sell	1-19	J	B	
146. American International Group	A	Dividend	J	T	sell	4-9	J	A	Partial sale
147. American International Group					sell	6-13	J	B	Partial sale
148. American International Group					sell	6-26	J	B	Partial sale
149. American International Group					sell	7-2	J	A	Partial sale
150. American International Group					sell	7-26	J	A	Partial sale
151. American International Group					sell	11-21	J	none	Partial sale
152. American International Group					buy	11-6	J		
153. Amgen	none		J	T	buy	2-22	J		

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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Name of Person Reporting

ROSS, ALLYNE R

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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. Amgen					buy	3-27	J		
155. Citigroup	B	Dividend	K	T	sell	6-26	J	A	Partial sale
156. Citigroup					sell	8-9	J	A	Partial sale
157. Citigroup					sell	8-22	J	A	Partial sale
158. Citigroup					buy	8-24	J		
159. Citigroup					sell	10-25	J	A	Partial sale
160. Goldman Sachs	A	Dividend	K	T	buy	8-27	J		
161. Goldman Sachs					buy	9-7	J		
162. Goldman Sachs					sell	1-3	J	C	Partial sale
163. Goldman Sachs					sell	2-1	J	C	Partial sale
164. Goldman Sachs					sell	10-22	J	C	Partial sale
165. Goldman Sachs					sell	11-12	J	A	Partial sale
166. Intel Corp.	A	Dividend			buy	7-18	J		
167. Intel Corp.					buy	8-2	J		
168. Intel Corp.					buy	10-22	J		
169. Microsoft	A	Dividend	K	T	buy	1-17	J		
170. Microsoft					buy	2-22	J		

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	

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Name of Person Reporting

ROSS, ALLYNE R

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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. Microsoft					buy	2-27	J		
172. Microsoft					buy	3-14	J		
173. Microsoft					sell	6-18	J	A	Partial sale
174. Microsoft					sell	7-13	J	B	Partial sale
175. Microsoft					buy	8-28	J		
176. Microsoft					sell	10-3	J	A	Partial sale
177. Microsoft					buy	12-18	J		
178. Procter & Gamble	A	Dividend	J	T	sell	4-23	J	A	Partial sale
179. Procter & Gamble					sell	5-22	J	B	Partial sale
180. Procter & Gamble					sell	6-12	J	A	Partial sale
181. Procter & Gamble					sell	7-13	J	A	Partial sale
182. Procter & Gamble					sell	8-8	J	A	Partial sale
183. Cooper Industries					sell	2-28	J	B	
184. Chubb	A	Dividend			sell	2-21	J	B	Partial sale
185. Chubb					sell	3-1	J	C	
186. Corning					sell	2-21	K	E	
187. Metlife	A	Dividend	K	T	buy	1-19	J		

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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Name of Person Reporting

ROSS, ALLYNE R

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07/08/08

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. Metlife					buy	8-15	J		
189. Metlife					buy	11-26	J		
190. Sprint Nextel	A	Dividend	J	T	buy	12-6	J		
191. Freddie Mac	A	Dividend			buy	8-15	J		
192. Freddie Mac					sell	9-21	J	none	Partial sale
193. Freddie Mac					sell	10-24	J	none	Partial sale
194. Freddie Mac					sell	12-20	J	none	
195. Fannie Mae	A	Dividend	J	T	sell	9-24	J	A	Partial sale
196. Fannie Mae					buy	12-21	J		
197. Ebay	none		J	T	buy	3-5	J		Partial sale
198. CSX					sell	1-30	J	B	
199. Flextronics			J	T	buy	10-27	J		
200. Partnerre Ltd.	A	Dividend	J	T					
201. Pepsico	A	Dividend	K	T	buy	4-30	J		
202. Pepsico					buy	2-22	J		
203. Pepsico					buy	8-23	J		
204. Pepsico					buy	11-26	J		

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 = \$55,000,001 - \$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	

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Name of Person Reporting

ROSS, ALLYNE R

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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. Safeway	A	Dividend	J	T					
206. Boeing	A	Dividend	K	T	buy	1-20	J		
207. Boeing					sell	2-14	J	C	Partial sale
208. Boeing					sell	5-15	J	B	Partial sale
209. Boeing					sell	10-9	J	B	Partial sale
210. Boeing					sell	10-12	J	C	Partial sale
211. Boeing					sell	10-26	J	B	Partial sale
212. Boeing					sell	12-6	J	A	Partial sale
213. Borg Warner	A	Dividend	J	T	sell	4-25	J	A	Partial sale
214. Chevron Corp.	A	Dividend	K	T	buy	3-15	J		
215. Chevron Corp.					buy	6-28	J		
216. Chevron Corp.					sell	10-19	J	B	Partial sale
217. J.P. Morgan Chase	A	Dividend	K	T	sell	1-3	J	A	Partial sale
218. J.P. Morgan Chase					sell	6-5	J	B	Partial sale
219. J.P. Morgan Chase					sell	6-13	J	A	Partial sale
220. J.P. Morgan Chase					sell	7-13	J	A	Partial sale
221. J.P. Morgan Chase					sell	8-10	J	A	Partial sale

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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ROSS, ALLYNE R

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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. J.P. Morgan Chase					sell	10-18	J	A	Partial sale
223. McDonalds	A	Dividend	K	T	sell	3-29	J	A	Partial sale
224. McDonalds					sell	5-18	J	A	Partial sale
225. McDonalds					sell	8-13	J	B	Partial sale
226. McDonalds					buy	11-2	J		
227. Medco Health Solutions					buy	5-15	J		
228. Medco Health Solutions					buy	11-15	J		
229. Merck	A	Dividend	K	T	buy	3-9	J		
230. Merck					buy	4-25	J		
231. Merrill Lynch	A	Dividend	J	T	sell	4-25	J	B	Partial sale
232. Merrill Lynch					sell	10-25	J	none	Partial sale
233. Merrill Lynch					sell	11-14	J	A	Partial sale
234. Merrill Lynch					sell	11-21	J	none	Partial sale
235. Solectron	none				sell	10-5	J	A	
236. Target	A	Dividend	J	T	sell	1-18	J	A	Partial sale
237. Target					sell	1-23	J	A	Partial sale
238. Target					sell	6-13	J	A	Partial sale

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 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	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	R = Cost (Real Estate Only) V = Other		T = Cash Market	

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ROSS, ALLYNE R

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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. Target					sell	5-13	J	A	Partial sale
240. SunTrust Banks	A	Dividend			sell	4-19	J	A	
241. XL Capital	A	Dividend			sell	11-21	J	none	Partial sale
242. XL Capital					sell	12-18	J	none	
243. Alcon	A	Dividend	K	T	sell	4-25	J	B	Partial sale
244. Alcon					sell	7-13	J	B	Partial sale
245. Broadcom	none		J	T	sell	6-13	J	none	Partial sale
246. Broadcom					sell	11-21	J	none	Partial sale
247. Google	none		L	T	buy	1-8	J		
248. Google					buy	6-18	J		
249. Goggle					buy	8-29	J		
250. Qualcomm	A	Dividend			sell	2-7	J	A	Partial sale
251. Qualcomm					sell	11-9	J	A	
252. Teva Pharmaceutical	A	Dividend	J	T	sell	1-4	J	A	Partial sale
253. Teva Pharmaceutical					sell	2-5	J	B	Partial sale
254. Teva Pharmaceutical					buy	6-28	J		
255. Teva Pharmaceutical					buy	11-12	J		

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	

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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. Clorox	A	Dividend	J	T	sell	7-17	J	A	Partial sale
257. Bank of America	B	Dividend	K	T	buy	4-3	J		
258. Bank of America					buy	4-9	J		
259. Bank of America					buy	4-11	J		
260. Bank of America					buy	4-23	J		
261. Bank of America					buy	5-20	J		
262. Bank of America					sell	8-22	J	none	Partial sale
263. Bank of America					sell	12-18	J	none	Partial sale
264. Conoco Phillips	A	Dividend	K	T	buy	1-24	J		
265. Conoco Phillips					sell	3-30	J	none	Partial sale
266. Conoco Phillips					buy	9-24	J		
267. Conoco Phillips					buy	10-30	J		
268. Dunham Road LLC	none				liquidation	5-25	L	none	
269. Exxon Mobil	A	Dividend	K	T	buy	1-19	J		
270. Exxon Mobil					buy	5-23	J		
271. Global Santa Fe	A	Dividend			sell	1-10	J	B	Partial sale
272. Global Santa Fe					sell	3-12	J	A	Partial sale

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 (Include 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. Global Santa Fe					sell	8-29	J	A	
274. Interpublic	none				sell	4-2	J	A	
275. Bernstein Emerging Markets Portfolio	D	Dividend	M	U	buy	12-11	K		
276. Hartford Financial Services	A	Dividend	J	T					
277. Genworth Financial	A	Dividend			buy	1-19	J		
278. Genworth Financial					sell	10-26	J	none	Partial sale
279. Genworth Financial					sell	12-18	J	none	
280. Office Depot	none				sell	10-24	J	none	
281. Renaissance Holdings	A	Dividend	J	T					
282. Sanmina-SCI	none				sell	11-26	J	none	
283. Wisconsin Energy	A	Dividend			sell	7-26	J	A	
284. Aflac	A	Dividend			buy	8-28	J		See Part VIII
285. Apple Computer	none		L	T	buy	1-8	J		
286. Apple Computer					sell	1-10	J	B	Partial sale
287. Apple Computer					buy	3-9	J		
288. Apple Computer					sell	6-12	J	C	Partial sale
289. Apple Computer					sell	10-10	J	C	Partial sale

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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ROSS, ALLYNE R

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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. Franklin Resources	A	Dividend	K	T	buy	1-8	J		
291. Franklin Resources					buy	11-19	J		
292. Genentech	none		K	T	sell	2-12	J	none	Partial sale
293. Genentech					buy	7-18	J		
294. Getty Images									See Part VIII
295. Gilead Sciences	none		K	T	buy	3-14	J		
296. Gilead Sciences					sell	6-13	J	B	Partial sale
297. Halliburton	A	Dividend			sell	3-13	J	none	Partial sale
298. Halliburton					sell	4-24	J	A	Partial sale
299. Halliburton					sell	6-13	J	B	Partial sale
300. Halliburton					sell	8-17	J	B	Partial sale
301. Halliburton					sell	10-24	J	B	
302. Legg Mason	A	Dividend			buy	7-18	J		
303. Legg Mason					sell	10-4	J	none	Partial sale
304. Legg Mason					sell	10-9	J	none	Partial sale
305. Legg Mason					sell	10-9	J	none	Partial sale
306. Legg Mason					sell	11-8	J	none	Partial sale

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)
307. Legg Mason					sell	11-12	J	none	
308. Network Appliance	none				sell	8-16	J	none	Partial sale
309. Network Appliance					sell	10-15	J	A	
310. Northern Trust	A	Dividend	J	T	buy	2-22	J		
311. Schlumberger	A	Dividend	K	T	buy	3-15	J		
312. Schlumberger					buy	6-18	J		
313. Schlumberger	A				buy	10-18	J		
314. Schlumberger					buy	10-29	J		
315. UBS	A	Dividend			sell	1-3	J	B	Partial sale
316. UBS					sell	3-5	J	A	Partial sale
317. UBS					sell	6-29	J	A	
318. United Health Group	none				sell	1-4	J	D	
319. Wellpoint	none	Dividend	K	T	buy	6-28	J		
320. Wellpoint					buy	7-5	J		
321. Wellpoint					sell	9-13	J	none	
322. Wellpoint					sell	10-3	J	none	Partial sale
323. Hilton Hotels	A	Dividend			sell	8-10	J	B	Partial sale

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	

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Name of Person Reporting

ROSS, ALLYNE R

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07/08/2008

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. Hilton Hotels					sell	10-25	J	B	
325. Yahoo	none		J	T	sell	1-18	J	A	
326. Norfolk Southern	none				sell	1-3	J	C	
327. Time Warner	A	Dividend	J	T	buy	1-8	J		
328. Time Warner					sell	3-12	J	none	Partial sale
329. Time Warner					sell	7-26	J	A	Partial sale
330. Time Warner					sell	8-13	J	A	Partial sale
331. Wm. Wrigley Jr.	A	Dividend	J	T	buy	12-4	J		
332. Emerson Electric	A	Dividend	J	T	sell	1-3	J	A	Partial sale
333. Emerson Electric					buy	6-18	J		
334. Cisco Systems	none		K	T	buy	1-8	J		
335. Cisco Systems					buy	2-8	J		
336. Cisco Systems					buy	2-27	J		
337. Cisco Systems					sell	4-4	J	A	Partial sale
338. Cisco Systems					buy	8-20	J		
339. Cisco Systems					buy	10-18	J		
340. Cisco Systems					buy	10-29	J		

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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ROSS, ALLYNE R

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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. General Electric	A	Dividend	K	T	buy	1-22	J		
342. General Electric					sell	3-9	J	none	Partial sale
343. General Electric					sell	4-10	J	none	Partial sale
344. General Electric					sell	8-6	J	none	Partial sale
345. General Electric					sell	8-22	J	none	Partial sale
346. General Electric					buy	8-10	J		
347. General Electric					sell	10-3	J	A	Partial sale
348. General Electric					sell	11-12	J	A	Partial sale
349. The Travelers Cos.	A	Dividend	K	T	buy	6-7	J		formerly St. Paul Traveler
350. The Travelers Cos.					buy	6-21	J		
351. The Travelers Cos.					buy	11-26	J		
352. AmerisourceBergen	A	Dividend	J	T	buy	12-6	J		
353. AT & T	B	Dividend	K	T	sell	3-16	J	A	Partial sale
354. AT & T					sell	5-3	J	C	Partial sale
355. AT & T					sell	5-21	J	C	Partial sale
356. AT & T					buy	9-26	J		
357. AT & T					buy	9-28	J		

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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Name of Person Reporting

ROSS, ALLYNE R

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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. AT & T					buy	12-6	J		
359. AT & T					buy	12-10	J		
360. Allegheny Energy	none				sell	9-17	J	B	
361. BellSouth					merged	3-16			
362. Black & Decker	A	Dividend	J	T					
363. CBS	A	Dividend	J	T	sell	11-8	J	A	Partial sale
364. Coca Cola	none				sell	1-17	J	B	
365. Comcast	none				buy	2-27	J		
366. Comcast					sell	6-19	J	B	Partial sale
367. Comcast					buy	8-20	J		
368. Comcast					sell	9-26	J	A	Partial sale
369. Comcast					sell	10-25	J	none	Partial sale
370. Comcast					sell	11-2	J	none	Partial sale
371. Comcast					sell	11-21	J	none	Partial sale
372. Comcast					sell	12-10	J	none	
373. Crown Castle Intl.	none				sell	2-23	J	A	Partial sale
374. Crown Castle Intl.					sell	6-20	J	A	

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	

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Name of Person Reporting

ROSS, ALLYNE R

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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. Daimler Chrysler	A	Dividend			sell	4-19	J	B	Partial sale
376. Daimler Chrysler					sell	6-19	J	C	
377. IBM	A	Dividend	J	T					
378. Kroger	A	Dividend	J	T	sell	5-14	J	B	Partial sale
379. Arcelor Mittal	A	Dividend	K	T	buy	5-23	J		Formerly Mittal Steel
380. Nokia	A	Dividend	K	T	buy	1-22	J		
381. Nokia					sell	4-19	J	A	Partial sale
382. Nokia					sell	8-13	J	A	Partial sale
383. Nokia					sell	8-22	J	A	Partial sale
384. Nokia					buy	11-13	J		
385. Northrop Grumman	A	Dividend	K	T	sell	4-25	J	A	Partial sale
386. Northrop Grumman					buy	7-5	J		
387. Northrop Grumman					buy	8-10	J		
388. Northrop Grumman					buy	11-26	J		
389. Owens Illinois	none				sell	5-2	J	B	Partial sale
390. Owens Illinois					sell	5-23	J	A	
391. Pfizer	B	Dividend	K	T	buy	3-13	J		

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	

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ROSS, ALLYNE R

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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. Pfizer					buy	3-15	J		
393. Pfizer					buy	5-21	J		
394. Pfizer					buy	5-24	J		
395. Pfizer					buy	6-25	J		
396. Pfizer					buy	8-10	J		
397. Pfizer					buy	11-13	J		
398. Pfizer					sell	11-21	J	none	Partial sale
399. Pfizer					buy	12-26	J		
400. Sara Lee	A	Dividend	J	T	buy	1-10	J		
401. SPX Corp.	A	Dividend			sell	3-13	J	B	
402. Toyota	none				sell	3-1	J	B	
403. Toyota					sell	3-9	J	A	
404. Venzon	A	Dividend	J	T	buy	11-22	J		
405. Advanced Micro Devices	none				sell	1-24	J	none	
406. America Movil	A	Dividend	J	T	sell	3-20	J	A	Partial sale
407. Baker Hughes	A	Dividend	K	T	sell	4-12	J	none	Partial sale
408. Baker Hughes					buy	6-18	J		

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 = Assignment W = Estimated	T = Cash Market	

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ROSS, ALLYNE R

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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. Baker Hughes					buy	7-26	J		
410. Baker Hughes					buy	8-15	J		
411. Baker Hughes					buy	8-20	J		
412. Baker Hughes					buy	10-29	J		
413. Baker Hughes					buy	11-6	J		
414. Charles Schwab	A	Dividend			sell	11-12	J	B	
415. CME Group	A	Dividend	K	T	buy	3-13	J		FORMERLY CHICAGO MERCHANDISE EXCHANGE
416. CME Group					buy	4-12	J		
417. CME Group					buy	8-20	J		
418. CME Group					sell	10-25	J	C	
419. Credit Suisse	A	Dividend			buy	1-10	J		
420. Credit Suisse					sell	8-15	J	none	Partial sale
421. Credit Suisse					sell	11-2	J	A	Partial sale
422. Credit Suisse					sell	11-7	J	none	
423. Fluor	A	Dividend	J	T					
424. Akami Technologies	none				buy	2-12	J		
425. Akami Technologies					sell	10-2	J	none	

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	

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ROSS, ALLYNE R

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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)
426. Fortune Brands	none				sell	2-1	J	A	
427. Kohls	none		J	T	buy	1-8	J		
428. Kohls					buy	8-21	J		
429. Kohls					sell	11-21	J	none	Partial sale
430. Las Vegas Sands Corp.	none		J	T	sell	6-13	J	A	Partial sale
431. Lazard	none				sell	5-9	J	A	
432. Monsanto	A	Dividend	K	T					
433. Nvidia	none				buy	1-17	J		
434. Nvidia					buy	1-22	J		
435. Nvidia					buy	11-26	J		
436. NYSE Euronext	A	Dividend	J	T	buy	8-29	J		Formerly NYSE Group
437. Orade Systems	none				sell	3-9	J	none	
438. Rockwell Collins	none				sell	5-7	J	A	
439. National City	A	Dividend			buy	4-23	J		
440. National City					sell	8-8	J	none	
441. Starwood Hotels	A	Dividend			buy	1-8	J		
442. Starwood Hotels					sell	11-21	J	none	Partial sale

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	

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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)
443. Starwood Hotels					sell	12-26	J	none	
444. United Technologies	A	Dividend	J	T	sell	1-3	J	A	
445. United Technologies					buy	7-18	J		
446. MBIA	A	Dividend			buy	11-30	J		
447. MBIA					sell	12-31	J	none	Partial sale
448. American Electric Power	A	Dividend	J	T					
449. Embarg									Part VIII
450. Allstate Corp.	A	Dividend	K	T	buy	11-15	J		
451. Allstate Corp.					buy	11-26	J		
452. Allstate Corp.					buy	12-3	J		
453. Autoliv Inc.	A	Dividend	J	T	buy	2-26	J		
454. Caterpillar Inc.	none		J	T	buy	11-2	J		
455. Caterpillar Inc.					buy	11-12	J		
456. Covidien Ltd.	A	Dividend	J	T	spin-off	4-3	J		
457. Deutsche Bank	none		J	T	buy	10-5	J		
458. Deutsche Bank					buy	11-6	J		
459. Dow Chemical	A	Dividend	K	T	buy	3-14	J		

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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ROSS, ALLYNE R

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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)
460. Dow Chemical					buy	6-22	J		
461. Dow Chemical					buy	9-12	J		
462. Dow Chemical					buy	11-26	J		
463. General Motors	A	Dividend	J	T	buy	9-20	J		
464. General Motors					buy	9-28	J		
465. General Motors					buy	11-7	J		
466. General Motors					buy	11-30	J		
467. General Motors					sell	12-31	J	none	Partial sale
468. Ingersoll Rand	A	Dividend	J	T	buy	1-19	J		
469. Kraft Foods	A	Dividend	J	T	buy	4-23	J		
470. Kraft Foods					buy	4-27	J		
471. Kraft Foods					sell	8-17	J	none	Partial sale
472. Kraft Foods					sell	9-13	J	A	Partial sale
473. Kraft Foods					sell	10-31	J	A	Partial sale
474. Macy's Inc.	A	Dividend	J	T	buy	2-21	J		
475. Macy's Inc.					buy	3-1	J		
476. Macy's Inc.					buy	5-16	J		

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 - \$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	

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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)
477. Macy's Inc.					buy	6-22	J		
478. Macy's Inc.					buy	8-30	J		
479. Macy's Inc.					buy	10-25	J		
480. Macy's Inc.					sell	11-27	J	none	Partial sale
481. Marathon Oil	A	Dividend	K	T	buy	3-19	J		
482. Marathon Oil					buy	3-23	J		
483. Marathon Oil					buy	5-25	J		
484. Marathon Oil					buy	8-20	J		
485. Marathon Oil					buy	8-24	J		
486. Marathon Oil					sell	11-13	J	none	Partial sale
487. Morgan Stanley	A	Dividend	J	T	buy	8-9	J		
488. Morgan Stanley					buy	9-6	J		
489. Morgan Stanley					buy	8-13	J		
490. Morgan Stanley					sell	11-21	J	none	Partial sale
491. Parker Hannifin	A	Dividend	J	T	buy	8-15	J		
492. Royal Dutch Shell	none		J	T	buy	8-24	J		
493. Royal Dutch Shell					buy	9-17	J		

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	

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Name of Person Reporting

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

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

A. 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)
494. Tech Data	none		J	T	buy	7-18	J		
495. Terex	none		J	T	buy	11-6	J		
496. Tyco Electronics	A	Dividend	J	T	buy	4-27	J		
497. Tyco International	A	Dividend	J	T	buy	1-24	J		
498. Tyco International					buy	1-26	J		
499. Tyco International					buy	4-27	J		
500. Tyco International					buy	5-23	J		
501. Tyco International					buy	5-23	J		
502. VF Corp.	A	Dividend	J	T	buy	2-26	J		
503. Vodafone	A	Dividend	K	T	buy	5-8	J		
504. Vodafone					buy	6-19	J		
505. Vodafone					buy	7-30	J		
506. Abbott Laboratories	A	Dividend	K	T	buy	1-30	J		
507. Abbott Laboratories					buy	3-9	J		
508. Abbott Laboratories					buy	3-13	J		
509. Abbott Laboratories					buy	6-18	J		
510. Abbott Laboratories					buy	11-12	J		

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	

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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)
511. Abbott Laboratories					buy	11-15	J		
512. Adobe Systems	none				buy	1-30	J		
513. Adobe Systems					buy	4-12	J		
514. Adobe Systems					buy	10-29	J		
515. Adobe Systems					buy	11-15	J		
516. Air Products & Chemicals	A	Dividend	K	T	buy	6-18	J		
517. Air Products & Chemicals					buy	8-13	J		
518. Air Products & Chemicals					buy	8-15	J		
519. Air Products & Chemicals					buy	11-19	J		
520. American Express	none		J	T	buy	10-18	J		
521. American Express					buy	10-24	J		
522. Cameron International	none		J	T	buy	11-19	J		
523. Abb Ltd.	none		J	T	buy	10-8	J		
524. Abb Ltd.					buy	11-12	K		
525. Celgene	none		J	T	buy	5-10	J		
526. Celgene					buy	11-12	J		
527. Colgate-Palmolive	A	Dividend	J	T	buy	7-18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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)
528. Colgate-Palmolive					buy	11-26	J		
529. Colgate-Palmolive					buy	11-28	J		
530. Deere	A	Dividend	K	T	buy	6-26	J		
531. Deere					buy	9-6	J		
532. Deere					buy	10-8	J		
533. Deere					buy	10-15	J		
534. EOG Res.	A	Dividend	J	T	buy	10-8	J		
535. EOG Res.					buy	12-18	J		
536. Hologic	none		J	T	buy	11-2	J		
537. Honeywell International	A	Dividend	K	T	buy	4-25	J		
538. Honeywell International					buy	4-30	J		
539. Honeywell International					buy	7-18	J		
540. Honeywell International					buy	8-20	J		
541. Honeywell International					buy	8-21	J		
542. Honeywell International					buy	11-6	J		
543. Research in Motion	none		K	T	buy	10-12	J		
544. Research in Motion					buy	12-4	J		

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 = \$55,000,001 - \$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	

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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)
545. Spirit Aerosystems	none		J	T	buy	1-4	J		
546. Spirit Aerosystems					buy	3-20	J		
547. Spirit Aerosystems					buy	5-21	J		
548. Textron	none		J	T	buy	10-30	J		
549. Textron					buy	11-28	J		
550. KB Home	A	Dividend			buy	5-4	J		
551. KB Home					sell	10-25	J	none	
552. Countrywide Financial	A	Dividend			buy	1-8	J		
553. Countrywide Financial					buy	4-9	J		
554. Countrywide Financial					buy	5-15	J		
555. Countrywide Financial					buy	6-7	J		
556. Countrywide Financial					sell	9-4	J	none	
557. Fidelity National	A	Dividend			buy	5-24	J		
558. Fidelity National					sell	9-24	J	none	Partial sale
559. Lehman Bros.	A	Dividend			buy	1-30	J		
560. Lehman Bros.					sell	9-4	J	none	
561. Moody's Corp.	A	Dividend			buy	6-18	J		

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 = \$55,000,001 - \$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 = Assessed 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)
562. Moody's Corp.					buy	8-13	J		
563. Moody's Corp.					sell	10-24	J	none	Partial sale
564. Moody's Corp.					sell	11-21	K	none	
565. Becton Dickinson	none				buy	2-2	J		
566. Becton Dickinson					sell	3-14	J		
567. McKesson Corp.	A	Dividend	J	T	buy	1-22	J		
568. McKesson Corp.					buy	6-21	J		
569. McKesson Corp.					buy	8-1	J		
570. Monster Worldwide	none				buy	2-9	J		
571. Monster					sell	5-4	J	none	
572. Wyeth	A	Dividend			buy	4-30	J		
573. Wyeth					sell	10-31	J	none	
574. Wynn Resorts	none				buy	1-18	J	none	
575. Wynn Resorts					sell	6-26	J	none	
576. Nike	A	Dividend			buy	2-27	J		
577. Nike					sell	8-17	J	A	
578. EMC Corp.	none				buy	10-29	J		

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)
579. EMC Corp.					sell	12-19	J	none	
580. Sun Microsystems	none				buy	2-27	J		
581. Sun Microsystems					sell	8-22	J	none	
582. Texas Instruments	none				buy	6-28	J		
583. Texas Instruments					sell	8-15	J	none	
584. Washington Mutual	none				buy	8-13	J		
585. Washington Mutual					sell	10-26	J	none	
586. Cash balance at Charles Schwab	A	Interest	J	T					
587. Anheuser Busch	A	Dividend	K	T	buy	2-22	J		
588. Anheuser Busch					buy	9-28	J		
589. Auto Data Processing	A	Dividend	J	T	buy	2-22	J		
590. Avon	A	Dividend	J	T	buy	2-22	J		
591. Avon					buy	8-28	J		
592. Broadridge Financial Solutions	A	Dividend	J	T	buy	2-22	J		
593. Broadridge Financial Solutions					spin-off	3-30	J		
594. National City	A	Dividend	J	T	buy	2-22	J		
595. National City						10-9	J		

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 Estat 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)
596. Cintas	A	Dividend	J	T	buy	2-22	J		
597. Cintas	A	Dividend	J	T	buy	9-28	J		
598. Federated Investors	A	Dividend	J	T	buy	2-22	J		
599. Federated Investors					buy	8-28	J		
600. Fidelity Natinal Financial	A	Dividend	J	T	buy	2-22	J		
601. Fifth Third Bancorp	A	Dividend	J	T					
602. Intl. Game Technology	A	Dividend	J	T					
603. Johnson & Johnson	A	Dividend	K	T	buy	2-22	J		
604. Johnson & Johnson					buy	9-17	J		
605. Medtronic	A	Dividend	K	T	buy	2-22	J		
606. Medtronic					buy	8-7	J		
607. Medtronic					buy	8-22	J		
608. Strayer Education	A	Dividend	K	T	buy	2-22	J		
609. Strayer Education					buy	8-23	J		
610. Strayer Education					sell	11-30	J	B	Partial sale
611. Sysco	A	Dividend	J	T	buy	2-22	J		
612. Sysco					buy	8-23	J		

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)
613. United Parcel Service	A	Dividend	K	T	buy	2-22	J		
614. United Parcel Service					buy	8-28	J		
615. Wal-Mart Stores	A	Dividend	K	T	buy	2-22	J		
616. Wal-Mart Stores					buy	9-5	J		
617. Crosstex Energy LP	A	Distribution	J	T	buy	7-20	J		See Part VIII
618. Crosstex Energy LP					buy	9-12	J		
619. Crosstex Energy LP					buy	2-22	J		
620. Crosstex Energy LP					buy	8-7	J		
621. ishares Canada Index Fund	A	Dividend	J	T	buy	2-22	J		
622. ishares EAFE Index Fund	A	Dividend	K	T	buy	2-22	K		
623. ishares EAFE Index Fund					buy	8-28	J		
624. Vanguard Emerging Markets Fund	none		K	U	buy	2-22	J		
625. Vanguard Emerging Markets Fund					sell	11-13	J	A	Partial sale
626. Vanguard Small Cap Value Fund	A	Dividend	J	U	buy	2-22	J		
627. Vanguard Utilities Fund	A	Dividend	K	U	buy	2-23	J		
628. Vanguard Utilities Fund					buy	8-28	J		
629. Alliance Bernstein Global Diversified Strategies LP	none		N	T					See Part VIII

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)	O = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

ROSS, ALLYNE R

Date of Report

07/08/2008

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)
630. Bernstein Global Opportunities Hedge Fund	none		N	T	buy	10-31	N		
631. WFG-WP X Partners LLC	none		N	W	buy	5-8	N		
632.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$30,001 - \$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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ROSS, ALLYNE R

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

Line 111: Name changed from Smith Barnery Municipal NY Money Market Fund.

Line 284: Listed last year as sale; should have been listed as partial sale, same date, same codes.

Line 294: Listed last year as partial sale on 5-4; should have been listed as full sale.

Line 449: Reported last year as partial sale; should have been reported as total sale on that date, same codes.

Line 617: Incorrectly listed last year as Croster Energy LP.

Line 629: Purchased 9-29-06, Value Code N. Not reported last year due to inadvertence.

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Name of Person Reporting

ROSS, ALLYNE R

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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