

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

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

1. Person Reporting (Last name, First name, Middle initial) STAGG, TOM	2. Court or Organization U.S. DISTRICT COURT-W.D./LA	3. Date of Report 7/5/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE - Senior Status	5. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address JUDGE TOM STAGG 300 FANNIN STREET, #4100 SHREVEPORT, LA 71101-3091	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.)
POSITIONNAME OF ORGANIZATION/ENTITY

1. PARTNER

CAMELLIA TRADING COMPANY(A Partnership)

2. MEMBER

ST. VRAIN, LLC (A Owned Limited Liability Company)

3.

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

☒ NONE - (No reportable agreements.)
DATEPARTIES AND TERMS

1.

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FINANCIAL DISCLOSURE REPORT

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1. _____

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

1. _____

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

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

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

1. _____

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

☐ NONE - (No such reportable gifts.)

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Chrysler Dealer	4 Tickets to Las Vegas Show (Celine Dion)	\$600

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

☒ NONE - (No reportable liabilities.)

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Royalty Interest - Arcadia Parish, LA		Royalty							
2. Royalty Interest - Union Parish, LA		Royalty							
3. Merck & Co.-Common Stock		Dividend							
4. Medco Health Solutions-Common Stock		Dividend			Spinoff of Merck	08/25			
5. General Electric-Common Stock		Dividend							
6. Wal-Mart Stores, Inc. - Common Stock		Dividend							
7. INTEL Corp. - Common Stock		Dividend							
8. Sun Microsystems - Common Stock		Dividend							
9. Motorola, Inc. - Common Stock		Dividend							
10. Exxon Mobil - Common Stock		Dividend							
11. Corning, Inc. - Common Stock		Dividend							
12. Dell, Inc. - Common Stock		Dividend							
13. STMicroelectronics - Common Stock		Dividend							
14. Microsoft Corp. - Common Stock		Dividend							
15. Citigroup, Inc. - Common Stock		Dividend							
16. Time Warner (AOL) - Common Stock		Dividend							
17. Tyco International - Common Stock		Dividend							
18. Pfizer, Inc. - Common Stock		Dividend							

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. Cisco Systems, Inc. - Common Stock									
20. Qualcomm, Inc. - Common Stock									
21. Emerson Electric Co. - Common Stock									
22. JDS Uniphase Corp. - Common Stock									
23. National Semiconductor - Common Stock									
24. Oracle, Corp. - Common Stock									
25. EMC Corporation - Common Stock									
26. Chevron/Texaco Corp. - Common Stock									
27. Schlumberger Ltd. - Common Stock									
28. Williams Companies- Common Stock									
29. Home Depot, Inc. - Common Stock									
30. Home Depot, Inc. - Common Stock					Buy	02/04			
31. Lowe's Companies, Inc. - Common Stock									
32. Target Corp. - Common Stock									
33. Flextronics Intl., Ltd. - Common Stock					Buy	10/07			
34. Rental Property #1-Shreveport, LA (X)									See Sect. VIII A.
35. Rental Property #2-Shreveport, LA (X)									See Sect. VIII A.
36. Rental Property #3-Shreveport, LA (X)									See Sect. VIII A.

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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. Rental Property #4-Shreveport, LA (X)		Rent							See Sect. VIII A.
38. Rental Property #5-Shreveport, LA (X)		Rent							See Sect. VIII A.
39. Rental Property #6-Shreveport, LA (X)		Rent							See Sect. VIII A.
40. ML Institutional Fund (X)		Interest							See Sect. VIII A.
41. ML WCMA Money Fund (X)		Interest							See Sect. VIII A.
42. ML CMA Tax Exempt Fund (X)		Interest							See Sect. VIII A.
43. AMB Property Corp. Reit -Common Stock (X)		Dividend							See Sect. VIII A.
44. Atmos Energy Corp. - Common Stock (X)		Dividend							See Sect. VIII A.
45. Emerson Electric Co.- Common Stock (X)		Dividend							See Sect. VIII A.
46. First Ind. Realty Reit -Common Stock (X)		Dividend							See Sect. VIII A.
47. Federal Realty Inv. Tr. Reit -Common Stock (X)		Dividend							See Sect. VIII A.
48. Healthcare Realty Tr. Reit -Common Stock (X)		Dividend							See Sect. VIII A.
49. Hospitality PPTY Tr. Reit -Common Stock (X)		Dividend							See Sect. VIII A.
50. Health Care PPTY Inv. Reit -Common Stock (X)		Dividend							See Sect. VIII A.
51. J P Morgan Chase & Co. -Common Stock (X)		Dividend							See Sect. VIII A.
52. Kimco Realty Corp. Reit -Common Stock (X)		Dividend							See Sect. VIII A.
53. New Plan Excel Realty Reit -Common Stock (X)		Dividend							See Sect. VIII A.
54. Prologis Reit - Common Stock (X)		Dividend							See Sect. VIII A.

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55. Plum Creek Timber Co.-Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
56. Qualcomm, Inc. - Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
57. SBC Communications, Inc. -Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
58. Texas Instruments - Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
59. Gulfterra Energy, LP-Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
60. Teppco Partners, LP-Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
61. Xcel Energy, Inc.-Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
62. Weingarten Realty Reit-Common Stock (X)	A	Dividend	J	P					See Sect. VIII A.
63. Working Interest-Price #3-Vermilion Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
64. Working Interest-State Lease 5419-Vermilion Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
65. Working Interest-Liberty Eylau #1-Bowie County, TX (X)	A	Royalty	J	W					See Sect. VIII A.
66. Working Interest-Liberty Eylau #2-Bowie County, TX (X)	A	Royalty	J	W					See Sect. VIII A.
67. Working Interest-Whitney #30-1-Sabine Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
68. Working Interest-Ford #1-DeSoto Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
69. Working Interest-Sabine Uplift #1-DeSoto Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
70. Working Interest-Whitney #24-1-Sabine Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
71. Working Interest-Whitney #19-1-DeSoto Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.
72. Working Interest-Harlan #1-DeSoto Parish, LA (X)	A	Royalty	J	W					See Sect. VIII A.

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73. Working Interest-Rascoe Est. #1-DeSoto Parish, LA (X)	G	Royalty	F	W					See Sect. VIII A.
74. Working Interest-Whitney #20-1-Sabine Parish, LA (X)	G	Royalty	F	W					See Sect. VIII A.
75. Working Interest-Pure Resources #1-Sabine Parish, LA (X)	G	Royalty	F	W					See Sect. VIII A.
76. Working Interest-Springer #1-DeSoto Parish, LA (X)	D	Royalty	F	W					See Sect. VIII A.
77. Working Interest-Whitney #31-1-Sabine Parish, LA (X)	A	Royalty	F	W					See Sect. VIII A.
78. Working Interest-Cameron #1-DeSoto Parish, LA (X)		None	F	W					See Sect. VIII A.
79. Working Interest-Lewis Est. #1-DeSoto Parish, LA (X)		None	F	W					See Sect. VIII A.
80. Working Interest-Kenpaw #17-1-DeSoto Parish, LA (X)		None	F	W					See Sect. VIII A.
81. Working Interest-Killian #18-1-DeSoto Parish, LA (X)		None	F	W					See Sect. VIII A.
82. Working Interest-Cook #1-DeSoto Parish, LA (X)		None	F	W					See Sect. VIII A.
83. Working Interest-Miller #7-1-DeSoto Parish, LA (X)		None	F	W					See Sect. VIII A.
84. Natchitoches Parish LA Bond (X)	F	Interest	F	P					See Sect. VIII B.
85. St. Charles Parish LA Bond (X)	F	Interest	F	P					See Sect. VIII B.
86. Port New Orleans LA Bond (X)	F	Interest	F	P					See Sect. VIII B.
87. Louisiana PUB FACS Bond (X)	F	Interest	F	P					See Sect. VIII B.
88. Jefferson Parish LA Bond (X)	F	Interest	F	P					See Sect. VIII B.
89. Louisiana PUB FACS Bond (X)	F	Interest	F	P					See Sect. VIII B.
90. Monroe West Monroe LA Bond (X)	F	Interest	F	P					See Sect. VIII B.

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91. Ernest N. Morial-New Orleans LA Bond (X)		Interest							See Sect. VIII B.
92. San Antonio TX Bond (X)		Interest							See Sect. VIII B.
93. New Orleans LA Drain Sys Bond (X)		Interest							See Sect. VIII B.
94. Austin TX Utility Sys Bond (X)		Interest							See Sect. VIII B.
95. Arlington TX Indpt Sch Bond (X)		Interest							See Sect. VIII B.
96. Fulton County Georgia Dev Bond (X)		Interest							See Sect. VIII B.
97. Fulton County Georgia Dev Bond (X)		Interest							See Sect. VIII B.
98. Jefferson Parish LA Hsp Svc Bond (X)		Interest							See Sect. VIII B.
99. Louisiana Stad-Expo Dist Bond (X)		Interest							See Sect. VIII B.
100. Cleburne TX Waterworks Bond (X)		Interest							See Sect. VIII B.
101. Houston TX Indpt Sch Dst Bond (X)		Interest							See Sect. VIII B.
102. North East Indpt Sch Dst Bond (X)		Interest							See Sect. VIII B.
103. Louisiana St Bond (X)		Interest							See Sect. VIII B.
104. Louisiana St Bond (X)		Interest							See Sect. VIII B.
105. Louisiana St Bond (X)		Interest							See Sect. VIII B.
106. Ascension Parish LA Bond (X)		Interest							See Sect. VIII B.
107. Dallas TX Waterworks Bond (X)		Interest							See Sect. VIII B.
108. Louisana St Bond (X)		Interest							See Sect. VIII B.

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109. Orleans Parish LA Bond (X)	B	Interest	K						See Sect. VIII B.
110. Orleans Parish LA Bond (X)	B	Interest	K						See Sect. VIII B.
111. Dallas TX Area Rapid Bond (X)	B	Interest	K						See Sect. VIII B.
112. Orleans Parish LA Bond (X)	B	Interest	K						See Sect. VIII B.
113. Saint Bernard Parish LA Bond (X)	B	Interest	K						See Sect. VIII B.
114. San Antonio TX Elec Gas Bond (X)	B	Interest	K						See Sect. VIII B.
115. Brazos River Auth TX Bond (X)	B	Interest	K						See Sect. VIII B.
116. Brazos River Auth TX Bond (X)	B	Interest	K						See Sect. VIII B.
117. Brazos River Auth TX Bond (X)	B	Interest	K						See Sect. VIII B.
118. Ascension Parish LA Pwd Bond (X)	B	Interest	K						See Sect. VIII B.
119. Alexandria LA Utilities Bond (X)	B	Interest	K						See Sect. VIII B.
120. Texas St Water Dev Bond (X)	B	Interest	K						See Sect. VIII B.
121. Alexandria LA Utilities Bond (X)	B	Interest	K						See Sect. VIII B.
122. Texas Mun Power Agcy Bond (X)	B	Interest	K						See Sect. VIII B.
123. Bexar TX Met Water Dept Bond (X)	B	Interest	K						See Sect. VIII B.
124. Quachita Parish LA East Bond (X)	B	Interest	K						See Sect. VIII B.
125. Quachita Parish LA East Bond (X)	B	Interest	K						See Sect. VIII B.
126. San Antonio TX River Auth Bond (X)	B	Interest	K						See Sect. VIII B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127. Austin TX River Auth Bond (X)	B	Interest	K	T					See Sect. VIII B.
128. San Antonio TX Water Rev Bond (X)	B	Interest	K	T					See Sect. VIII B.
129. Louisiana St Office FACS Bond (X)	B	Interest	K	T					See Sect. VIII B.
130. Jefferson Parish LA Sch Brd Bond (X)	B	Interest	K	T					See Sect. VIII B.
131. Monroe LA School Brd Bond (X)	B	Interest	K	T					See Sect. VIII B.
132. Lafayette LA Pb Impt Bond (X)	B	Interest	K	T					See Sect. VIII B.
133. Eagle Mtn-Saginaw TX Bond (X)	B	Interest	K	T					See Sect. VIII B.
134. Eagle Mtn-Saginaw TX Bond (X)	B	Interest	K	T					See Sect. VIII B.
135. Austin TX Elec Util Sys Bond (X)	B	Interest	K	T					See Sect. VIII B.
136. Louisiana LCL Govt Env Bond (X)	B	Interest	K	T					See Sect. VIII B.
137. Louisiana Stad-Expo Dist Bond (X)	B	Interest	K	T					See Sect. VIII B.
138. Plano TX Bond (X)	B	Interest	K	T					See Sect. VIII B.
139. Monroe LA SPL Sch Dist Bond (X)	B	Interest	K	T					See Sect. VIII B.
140. Mc Kinney Tex Indpt Sch Bond (X)	B	Interest	K	T					See Sect. VIII B.
141. New Orleans LA Bond (X)	B	Interest	K	T					See Sect. VIII B.
142. Monroe LA Sch Dist Bond (X)	B	Interest	K	T					See Sect. VIII B.
143. Orleans Parish LA Sch Bond (X)	B	Interest	K	T					See Sect. VIII B.
144. Judson TX Indpt Sch Dist Bond (X)	B	Interest	K	T					See Sect. VIII B.

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes	Q = Appraisal (See Column C2)	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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. East Baton Rouge Parish LA Bond (X)	C	Interest	L	T					See Sect. VIII B.
146. Saint Charles Parish LA Bond (X)	B	Interest	L	T					See Sect. VIII B.
147. Austin TX Elec Util Sys Bond (X)	B	Interest	L	T					See Sect. VIII B.
148. Ernest N Morial NW Orins Bond (X)	B	Interest	L	T					See Sect. VIII B.
149. Ernest N Morial NW Orins Bond (X)	B	Interest	L	T					See Sect. VIII B.
150. Lafayette LA Pub Impt Bond (X)	C	Interest	L	T					See Sect. VIII B.
151. East Baton Rouge Parish LA Bond (X)	B	Interest	L	T					See Sect. VIII B.
152. East Baton Rouge Parish LA Bond (X)	B	Interest	L	T					See Sect. VIII B.
153. Spring TX Indpt Sch Bond (X)	C	Interest	L	T					See Sect. VIII B.
154. East Baton Rouge Parish LA Bond (X)	B	Interest	L	T					See Sect. VIII B.
155. Denton TX Util Sys Rev Bond (X)	B	Interest	L	T					See Sect. VIII B.
156. Slidell LA Bond (X)	B	Interest	L	T					See Sect. VIII B.
157. Louisiana Pub FCS Bond (X)	B	Interest	L	T					See Sect. VIII B.
158. Natchitoches Parish LA Bond (X)	B	Interest	L	T					See Sect. VIII B.
159. Irving TX Waterworks Bond (X)	B	Interest	L	T					See Sect. VIII B.
160. Irving TX Waterworks Bond (X)	B	Interest	L	T					See Sect. VIII B.
161. Harris Co-Houston TX Bond (X)	C	Interest	L	T					See Sect. VIII B.
162. Dallas TX Civic Center Bond (X)	B	Interest	L	T					See Sect. VIII B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. Dallas TX Civic Center Bond (X)	B	Interest	E	F					See Sect. VIII B.
164. Jefferson LA Sales Tax Bond (X)	B	Interest	E	F					See Sect. VIII B.
165. Jefferson LA Sales Tax Bond (X)	B	Interest	E	F					See Sect. VIII B.
166. Monroe LA Sales & Use Bond (X)	B	Interest	E	F					See Sect. VIII B.
167. Lafayette LA Pub Tr Bond (X)	B	Interest	E	F					See Sect. VIII B.
168. New Orleans LA Pub Impt Bond (X)	B	Interest	E	F					See Sect. VIII B.
169. Monroe LA Sales & Use Bond (X)	B	Interest	E	F					See Sect. VIII B.
170. Jefferson Parish LA Bond (X)	B	Interest	E	F					See Sect. VIII B.
171. New Orleans LA Pub Impt Bond (X)	B	Interest	E	F					See Sect. VIII B.
172. Lafayette LA Pub Imp Bond (X)	B	Interest	E	F					See Sect. VIII B.
173. Ascential Software Corp.-Common Stock (X)	B	None	J	K					See Sect. VIII B.
174. Active Power Inc.-Common Stock (X)	B	None	J	K					See Sect. VIII B.
175. Adolor Corp Delaware-Common Stock (X)	B	None	J	K					See Sect. VIII B.
176. Avaya Inc.- Common Stock (X)	B	None	J	K					See Sect. VIII B.
177. AMN PWR Conversion-Common Stock (X)	A	Dividend	J	K					See Sect. VIII B.
178. Amgen Inc.-Common Stock (X)	B	None	J	K					See Sect. VIII B.
179. Boeing Company-Common Stock (X)	A	Dividend	J	K					See Sect. VIII B.
180. Burlington Resources-Common Stock (X)	B	Dividend	M	N					See Sect. VIII B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. Ciena Corp.-Common Stock (X)		None							See Sect. VIII B.
182. Costco Wholesale Corp-Common Stock (X)		None							See Sect. VIII B.
183. Capstone Turbine Corp-Common Stock (X)		None							See Sect. VIII B.
184. Cell Genesys Inc.-Common Stock (X)		None							See Sect. VIII B.
185. Cisco Systems Inc.-Common Stock (X)		None							See Sect. VIII B.
186. Coca Cola-Common Stock (X)		Dividend							See Sect. VIII B.
187. Compudyne Corp-Common Stock (X)		None							See Sect. VIII B.
188. Corning Inc.-Common Stock (X)		None							See Sect. VIII B.
189. Delphi Corporation-Common Stock (X)		Dividend							See Sect. VIII B.
190. E M C Corporation-Common Stock (X)		None							See Sect. VIII B.
191. Exxon Mobil Corp.-Common Stock (X)		Dividend							See Sect. VIII B.
192. Emerson Elec Co-Common Stock (X)		Dividend							See Sect. VIII B.
193. Globalsantafe Corp.-Common Stock (X)		Dividend							See Sect. VIII B.
194. General Electric-Common Stock (X)		Dividend							See Sect. VIII B.
195. General Motors Corp.-Common Stock (X)		Dividend							See Sect. VIII B.
196. Gillette Co.-Common Stock (X)		Dividend							See Sect. VIII B.
197. Halliburton Co.-Common Stock (X)		Dividend							See Sect. VIII B.
198. Hibernia Corp. CL A - Common Stock (X)		Dividend							See Sect. VIII B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. Home Depot Inc.- Common Stock (X)	A	Dividend	E	T					See Sect. VIII B.
200. Ixys Corp.-Common Stock (X)		None	J	Q					See Sect. VIII B.
201. Intel Corp.-Common Stock (X)	A	Dividend	E	Q					See Sect. VIII B.
202. Intl Rectifier Corp.-Common Stock (X)		None	E	Q					See Sect. VIII B.
203. Johnson and Johnson - Common Stock (X)	C	Dividend	M	T					See Sect. VIII B.
204. Lucent Technologies, Inc.-Common Stock (X)		None	J	Q					See Sect. VIII B.
205. Ligand Pharmaceuticals-Common Stock (X)		None	K	Q					See Sect. VIII B.
206. Millennium Pharms Inc.-Common Stock (X)		None	E	Q					See Sect. VIII B.
207. Monsanto Co New Del -Common Stock (X)	A	Dividend	E	T					See Sect. VIII B.
208. Merck&Co., Inc.-Common Stock (X)	B	Dividend	K	Q					See Sect. VIII B.
209. Microsoft Corp.-Common Stock (X)	A	Dividend	T	T					See Sect. VIII B.
210. Motorola, Inc.-Common Stock (X)	A	Dividend	E	Q					See Sect. VIII B.
211. Nippon Telg&Tel Spdn-Common Stock (X)	A	Dividend	E	Q					See Sect. VIII B.
212. Network Appliance, Inc.-Common Stock (X)		None	J	Q					See Sect. VIII B.
213. Nortel Networks Corp.-Common Stock (X)		None	E	Q					See Sect. VIII B.
214. Noble Corporation-Common Stock (X)		None	K	Q					See Sect. VIII B.
215. Oracle Corp. \$0.01-Common Stock (X)		None	E	Q					See Sect. VIII B.
216. Power-One, Inc.-Common Stock (X)		None	J	Q					See Sect. VIII B.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
217. Pfizer, Inc. Del PV \$.05 -Common Stock (X)	B	Dividend	K	T					See Sect. VIII B.
218. Qualcomm, Inc. -Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
219. Royal Dutch Pet NY-Common Stock (X)	B	Dividend	K	T					See Sect. VIII B.
220. Savient Pharmaceuticals-Common Stock (X)	B	None	K	T					See Sect. VIII B.
221. Sony Corp ADR New-Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
222. Texas Instruments-Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
223. Tyco Intl Ltd. New -Common Stock (X)	B	Dividend	K	T					See Sect. VIII B.
224. Transocean, Inc.-Common Stock (X)	B	None	K	T					See Sect. VIII B.
225. Target Corp. -Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
226. Time Warner, Inc. -Common Stock (X)	B	None	K	T					See Sect. VIII B.
227. 3M Company-Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
228. Veritas Software De \$.001-Common Stock (X)	B	None	K	T					See Sect. VIII B.
229. Vodafone Grp Plc Spn -Common Stock (X)	B	Dividend	K	T					See Sect. VIII B.
230. Viacom, Inc. CL A-Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
231. Viacom, Inc. CL B-Common Stock (X)	A	Dividend	K	T					See Sect. VIII B.
232. Wal-Mart De Mexico SR C-Common Stock (X)	B	None	K	T					See Sect. VIII B.
233. Wal-Mart De Mexico-Common Stock (X)	B	None	K	T					See Sect. VIII B.
234. Munivest Fund Inc. (X)	B	Interest	K	T					See Sect. VIII B.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. NUV Invtr Qual Mun FD Inc. (X)	C	Interest	F	F					See Sect. VIII B.
236. NUV Insd M Opp FD Inc. (X)	C	Interest	F	F					See Sect. VIII B.
237. Muniyield Fund, Inc. (X)	D	Interest	M	F					See Sect. VIII B.
238. Muniyield Insd Fund, Inc. (X)	D	Interest	M	F					See Sect. VIII B.
239. Muniyield Quality FD, Inc. (X)	C	Interest	F	F					See Sect. VIII B.
240. Blackrock Inv Q Muncpl Tr (X)	C	Interest	F	F					See Sect. VIII B.
241. Muni Assets Fund Inc. Com (X)	D	Interest	M	F					See Sect. VIII B.
242. Municipal Invest Trust (X)	B	Interest	K	F					See Sect. VIII B.
243. Municipal Invest Trust (X)	B	Interest	K	F					See Sect. VIII B.
244. Municipal Invest Trust (X)	B	Interest	K	F					See Sect. VIII B.
245. Municipal Invest Trust (X)	B	Interest	K	F					See Sect. VIII B.
246. Municipal Invest Trust (X)	B	Interest	K	F					See Sect. VIII B.
247. Municipal Invest Trust (X)	C	Interest	F	F					See Sect. VIII B.
248. ML Global Smallcap FD A (X)	D	Interest	M	F					See Sect. VIII B.
249. ML Global Smallcap FD B (X)	A	Interest	M	F					See Sect. VIII B.
250. ML Global Growth CL B (X)		None	F	F					See Sect. VIII B.
251. ML Developing Cap Mkts (X)	A	Interest	F	F					See Sect. VIII B.
252. Nuveen Louisiana Muni (X)	E	Interest	G	F					See Sect. VIII B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253. Seligman Louisiana Muni Fd Cl A (X)	E	Interest	C	T					See Sect. VIII B.
254. ML Muni BD Insured Pt 1 (X)	E	Interest	N	T					See Sect. VIII B.
255. WCMA Tax -Exempt Fund (X)	D	Interest	H	T					See Sect. VIII B.
256. Working Interest-Wesson Hogg Sand Unit, Ouachita Co., AR (X)	C	Royalty	J	W					See Sect. VIII B.
257. Working Interest-Macdonell #1, Vermilion Parish, LA (X)	B	Royalty	L	W					See Sect. VIII B.
258. Working Interest-S. L. 7712 #1, Vermilion Parish, LA (X)	B	Royalty	K	W					See Sect. VIII B.
259. Working Interest-S. L. 7712 #3, Vermilion Parish, LA (X)	C	Royalty	L	W					See Sect. VIII B.
260. Working Interest-Dwyer Price #2, Vermilion Parish, LA (X)	B	Royalty	D	W					See Sect. VIII B.
261. Working Interest-Glenn #1, Vermilion Parish, LA (X)	C	Royalty	K	W					See Sect. VIII B.
262. Working Interest-Glenn #2, Vermilion Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.
263. Working Interest-Price #3, Vermilion Parish, LA (X)	B	Royalty	L	W					See Sect. VIII B.
264. Working Interest-Fritz Lang #1, Vermilion Parish, LA (X)	D	Royalty	L	W					See Sect. VIII B.
265. Working Interest-Price Heirs #1, Vermilion Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.
266. Working Interest-Glenn #4, Vermilion Parish, LA (X)	B	Royalty	L	W					See Sect. VIII B.
267. Working Interest-Fritz Lang #2, Vermilion Parish, LA (X)	C	Royalty	K	W					See Sect. VIII B.
268. Working Interest-S. L. 5419 #1, Vermilion Parish, LA (X)	B	Royalty	J	W					See Sect. VIII B.
269. Working Interest-Glenn #5, Vermilion Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.
270. Working Interest-Fisher #1, Vermilion Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. Working Interest-Vincent #1, Vermilion Parish, LA (X)	B	Royalty	J	W					See Sect. VIII B.
272. Working Interest-Price Heirs 1 Alt, Vermilion Parish, LA (X)	B	Royalty	J	W					See Sect. VIII B.
273. Working Interest-S. L. 7712 #5, Vermilion Parish, LA (X)	B	Royalty	J	W					See Sect. VIII B.
274. Working Interest-Boyd 34-10, Walthall County, MS (X)	A	Royalty	J	W					See Sect. VIII B.
275. Working Interest-Amoco Sabine 26-16, Jefferson Davis, MS (X)	B	Royalty	J	W					See Sect. VIII B.
276. Working Interest-Belcher, Gregg County, TX (X)	B	Royalty	J	W					See Sect. VIII B.
277. Working Interest-W. Tyler Sand Unit, Smith County, TX (X)	B	Royalty	J	W					See Sect. VIII B.
278. Working Interest-Bellwood Lake Unit, Smith County, TX (X)	B	Royalty	J	W					See Sect. VIII B.
279. Working Interest-B. M. Smith #1, Cherokee County, TX (X)	A	Royalty	J	W					See Sect. VIII B.
280. Working Interest-O. Stockton 1-R, Cherokee County, TX (X)	A	Royalty	J	W					See Sect. VIII B.
281. Working Interest-S. L. Stockton #1, Cherokee County, TX (X)	A	Royalty	J	W					See Sect. VIII B.
282. Working Interest-Barron Gas Unit #1, Cherokee County, TX (X)	B	Royalty	J	W					See Sect. VIII B.
283. Working Interest-S. M. Braly #2, Cherokee County, TX (X)	B	Royalty	J	W					See Sect. VIII B.
284. Working Interest-Stark Smith #1, Cherokee County, TX (X)	B	Royalty	J	W					See Sect. VIII B.
285. Working Interest-Stark Smith #A-1, Cherokee County, TX (X)	C	Royalty	K	W					See Sect. VIII B.
286. Working Interest-Toledo Bend, Cherokee County, TX (X)	A	Royalty	J	W					See Sect. VIII B.
287. Royalty Interest-Umphries, Lafayette County, AR (X)	A	Royalty	J	W					See Sect. VIII B.
288. Royalty Interest-Sanders E., Webster Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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:	F = \$50,001-\$100,000 (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$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	Q = Appraisal (See Column C2)	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 the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. Royalty Interest-Adeline Sugar Fac, St. Mary Par., LA (X)	A	Royalty	J	W					See Sect. VIII B.
290. Royalty Interest-R. R. Barrow #1, Lafourche Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.
291. Royalty Interest-Nag Unit, St. Charles Parish, LA (X)	B	Royalty	J	W					See Sect. VIII B.
292. Royalty Interest-PZ RA SUH; MRP #2, St. Charles Pa., LA (X)	A	Royalty	J	W					See Sect. VIII B.
293. Royalty Interest-PZ RA SUH; MRP #3, St. Charles Pa., LA (X)	A	Royalty	J	W					See Sect. VIII B.
294. Royalty Interest-Sanders D, Webster Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.
295. Royalty Interest-Hall 20 #1, DeSoto Parish, LA (X)	A	Royalty	J	W					See Sect. VIII B.
296. Royalty Interest-M. C. Armstrong, Adams County, MS (X)		Royalty	J	W					See Sect. VIII B.
297. Royalty Interest-Leslie Hughes 1-29, Wilkinson Co., MS (X)		Royalty	J	W					See Sect. VIII B.
298. Royalty Interest-Leslie Hughes #3, Wilkinson County, MS (X)		Royalty	J	W					See Sect. VIII B.
299. Royalty Interest-Frazier Gas Unit, Tery County, TX (X)		Royalty	J	W					See Sect. VIII B.
300. Mineral Interest-Ouachita County, AR (X)		None	J	W					See Sect. VIII B.
301. Mineral Interest-Jefferson Davis Parish, LA (X)		None	J	W					See Sect. VIII B.
302. Mineral Interest-Vermilion Parish, LA (X)		None	J	W					See Sect. VIII B.
303. Mineral Interest-Adams County, MS (X)		None	J	W					See Sect. VIII B.
304. Mineral Interest-Marion County, MS (X)		None	J	W					See Sect. VIII B.
305. Mineral Interest-Rankin County, MS (X)		None	J	W					See Sect. VIII B.
306. Mineral Interest-Cherokee County, TX (X)		None	J	W					See Sect. VIII B.

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Mineral Interest-Smith County, TX (X)		None	J	W					See Sect. VIII B.

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

A. CAMELLIA TRADING COMPANY

Camellia Trading Company (CTC) is a [REDACTED] owned partnership now owned one-third by the filer and one-third each by [REDACTED]. Gradually, over several years, ownership has been transferred to [REDACTED] together with all management responsibility. In prior years, CTC was considered to be exempt from listing individual underlying assets because I did not direct or influence the purchase, sale or disposition of property owned by CTC. [REDACTED] made all management decisions.

Beginning in 2003, with the acquisition of mineral interests in which I became personally involved, the requirement of listing assets became necessary in order to comply with the filing instructions pertaining to Section VII. The values and income codes used in this report reflect 100% of what CTC owns. My interest, at the end of 2003, is one-third of the totals shown. CTC owns commercial real estate in Shreveport, LA, a brokerage account at Merrill-Lynch, and mineral interests in Louisiana and Texas. The listings in Section VII are in that order.

B. ST. VRAIN, LLC

Until May 19, 2003, I was separate in property from [REDACTED]. Effective May 19, 2003, [REDACTED] donated to a legal regime of community property between us a substantial portion of her separate assets. On the same day, she and I further transferred that property to St. Vrain, LLC, a Louisiana limited liability company which we had established on May 14, 2003. Our transfer of the property to St. Vrain, LLC constituted a joint community property capital contribution by us in that company.

St. Vrain, LLC is now owned by [REDACTED] and me. I am not a manager of the entity; I am not involved in its day-to-day operations; and I own a 47 1/2 percent interest in it.

For all of the first 57 years of [REDACTED] property was her separate and paraphernal property, and none of it fell into the community property regime under Louisiana law. Prior to the formation of St. Vrain, LLC, none of the property, now owned by that entity, was required to be listed in any disclosure filed by me because: 1) the property was [REDACTED] separate and paraphernal property, and she alone had the financial interest and financial responsibility of it; 2) I did not derive or expect to derive a financial or economic benefit from the property and; 3) I had no knowledge concerning the property. Thus, pursuant to 5 U.S.C. Appendix 4, Sec. 102 (e)(1)(E), the property formerly owned solely by [REDACTED] and now owned by St. Vrain, LLC, was not listed.

This year is the first reporting year following the formation of St. Vrain, LLC and the first year after I became vested with an ownership interest in that entity. This is also the first reporting year in which I have derived or expected to derive a financial or economic benefit from the property now owned by St. Vrain, LLC.

The listing of St. Vrain, LLC holdings begins on Line 84 and lists bonds, common stocks, mutual funds, and mineral properties in that order. St. Vrain holds title to mineral property rights in 118 counties in 7 states, most of which are presently non-productive. These properties alone require some organizational structure and closer management than heretofore was possible. In accordance with the filing instructions, mineral properties with income levels less than \$200 and valuation of less than \$1000 are not listed.

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

Signature

Date

Jul 5, 2004

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