

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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) McMahon, Colleen	2. Court or Organization US District Court-Southern Dis	3. Date of Report 08/10/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US District Judge-Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address 500 Pearl Street New York, NY 10007 Chambers 640 Moynihan Courthou	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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust # 1
2. Trustee	Trust #2
3. Trustee	Foundation #1
4.	
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.		
5.		

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. 2006	Morgan Stanley & Co.-CAP Award
2. 2006	[REDACTED]-Consulting Fee
3. 2006	Emmis Communications Corp -Director Fees
4. 2006	CSG Systems Inc-Director Fee
5. 2006	[REDACTED]- Director Fee
6. 2006	Kohl's Department Stores Inc-Director Fee
7. 2006	Northstar Realty Finance Corp -Director Fee

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

<u>SOURCE</u>	<u>DESCRIPTION</u>
1.	
2.	
3.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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 instructions.)*☐ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Morgan Stanley Venture Investors III (IRA)	Capital Contribution	K
2.	Morgan Stanley Venture Investors III LP	Capital Contribution	K
3.	Skyline Venture Partners LP	Capital Contribution	K
4.	United States Treasury	Federal Income Taxes(2006 Bal Due)	P1
5.	New York State Deaprtment of Taxation	New York State Income Taxes(2006 Bal due)	O

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

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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, 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. Thornburg Ltd. Term Muni. Fd Nat'l	B	Dividend	L	T					
2. Computer Assoc.Int'l Com (IRA)		None			Sale	1/12	K		
3. Intel Corp. Com (IRA)		None			Sale	1/12	M		
4. Kohl's Corp. Com (IRA)		None	P1	T					
5. Thornberg Value Fund Class A Mut Fd. (IRA)	E	Dividend	O	T					
6. PW First Jewel Associate,L.P.		None	J	U					
7. Morgan Stanley Venture Investors III LP (IRA)	D	Distribution	L	U	Partial Sale	9/15	K		See Note # 1
8.					Partial Sale	12/27	J		
9.					Stock Distr.	11/15	J		See Note # 3
10. Hewlett Packard Com (IRA)	A	Dividend	J	T					
11. Intel Corp Com (Trust #2)	A	Dividend	K	T					
12. Kohl's Corp Com (Trust #2)		None	O	T					
13. Morgan Stanley Venture Investors III LP	D	Distribution	L	U	Partial Sale	9/15	K		See Note #1
14.					Partial Sale	12/27	J		
15.					Stock Distr	11/15	J		See Note # 3
16. Psychemedics Corp. Com	A	Dividend	J	T					
17. Thornburg Ltd Term Muni Fund Nat'l	G	Dividend	P1	T	Partial Sale	10/17	O		

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

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18. EES 1985 LP		None			Liquidation	1/2	J		
19. EES 1986 LP	C	Distribution	J	U					See Note # 1
20. Citibank(Checking)	A	Interest	K	T					
21. Citibank(Savings)	A	Interest	J	T					
22. Citibank(Savings)	A	Interest	J	T					
23. Citibank(Savings)	A	Interest	J	T					
24. Skyline Venture Partners,L.P.	B	Distribution	M	U	Buy	11/30	J		See Note # 1
25.					Partial Sale	11/30	J		
26. Information Associates-II,L.P.		None	K	U					
27. MSCP III L.P.	F	Distribution	N	U	Partial Sale	7/11	N		See Note # 1
28. McKinley Capital Realty Partners,LLC		None	J	U					
29. [REDACTED] (1998 300,0000)		None	N	R					
30. [REDACTED] (1998 300,000)		None	N	R					
31. Mellon Bank of NE	D	Interest	M	T					
32. Bond Finance International Con Due 7/(IRA)		None	J	T					
33. Northwestern Mututal Life	A	Interest	J	T					
34. Citibank Checking (Trust # 2)	A	Interest	J	T					

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35. EVILCO Life Insurnace (Trust # 1)	A	Interest	J	T					
36. Northwestern Mututal Life (Trust#1)	A	Interest	L	T					
37. Northwestern Mututal Life(Trust #1)		None	K	T					
38. PHL Insurnace (Trust #1)		None	L	T					
39. Passport Money Market Fund (IRA)	A	Dividend	J	T					
40. SFM Domestic Investments LLC	HI	Distribution	P1	U	Buy	3/23	K		See Note # 1
41.					Buy	4/26	K		
42.					Partial Sale	1/28	P1		
43.					Partial Sale	4/28	O		
44.					Partial Sale	5/18	P1		
45.					Partial Sale	7/31	N		
46.					Partial Sale	11/20	M		
47.					Stock Distr	12/4	M		See Note # 3
48. Sunrise Capital Special Partners, LLC	E	Distribution	O	U	Buy	1/18	J		See Note # 1
49.					Buy	4/4	J		
50.					Buy	10/16	J		
51. CSG Systems International Inc.Com		None	P1	T	Buy	7/6	L		

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 =\$250,000,001 - \$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
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		B. Income							
			(Q-W)						
			transaction)						

52.					Buy	8/1	P1		
53.					Partial Sale	8/1	P1	B	
54.					Partial Sale	8/7	L	C	
55. Quantum Fund(IRA)		None	P1	T					
56. Summit Mariner, LLC		None	P1	U					
57. Skyline Venture Partners Qualified Purchase Fund II		None	O	U	Buy	7/12	J		
58.					Stock Distr	11/6	K		See Note # 3
59. Trident Capital Fund-IV LP		None	L	U	Partial Sale	8/30	K		
60. Sentinel Capital Partners II LP	G	Distribution	O	U	Partial Sale	1/24	N		See Note # 1
61.					Partial Sale	6/29	L		
62. Soros Private Equity Partners LLC	H1	Distribution	O	U					See Note # 1
63. Summit Mariner LLC/JPMorgan Checking	C	Interest	M	T					
64. Rental # 1 /JPMorgan Checking	B	Interest	K	T					
65. Rental # 1, [REDACTED] (1999 \$ 825,000,)(2006 \$1,100,000)	D	Rent	P1	R	Buy	1/17	P1		
66. Rental # 2 New York, NY(1999 \$ 900,000)	E	Rent	O	R					
67. Rental # 2/JPMorgan -Checking	A	Interest	J	T					
68. JP Morgan(Checking)-	A	None	K	T					

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69. Andex Resources LLC	G	Distribution	O	U					See Note # 1
70. Sorco Interfund LP		None	N	U					
71. Long Island Power Authority Bond 6% 12/07	E	Interest	O	T					
72. NYC General Obligation Bonds 5.25 due 08/06	D	Interest			Redemption	8/1	L		
73. NYS Dorm. Authority Bond 5.75% due 07/08	E	Interest	O	T					
74. NYS Dorm. Authority Bond 7.5% due 07/10	C	Interest	K	T	Partial Sale	73	J		
75. JP Morgan NY Tax-Free M/M Fund	E	Interest	P1	T					
76. Vacant Land (1999 \$ 425,000)		None	N	R					
77. Five Point Fund LLC		None	L	U					
78. Trident Capital Fund V LP		None	N	U	Partial Sale	6/30	K		
79.					Buy	7/3	K		
80.					Stock Distr	8/2	K		See Note # 3
81. Nassau Point Partners I LP		None	O	U					
82. Nimblegen Systems LLC Preferred		None	P1	T	Buy	12/20	N		
83. Karsch Capital II LP	G	Distribution	P1	U	Buy	1/17	O		See Note # 1
84. Origin Investors LP		None	K	U	Partial Sale	11/1	J		
85. Linx Partners (Q) LP	G	Distribution	P1	U	Partial Sale	2/13	K		See Note # 1

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86.					Partial Sale	6/7	N		
87.					Partial Sale	8/29	K		
88.					Partial Sale	10/11	N		
89.					Partial Sale	12/29	K		
90. Grove Capital Commitment Partners LP	G	Distribution	P1	U	Partial Sale	1/4	K		See Note # 1
91.					Partial Sale	6/8	K		
92.					Partial Sale	7/12	J		
93. Martha's Vineyard Golf Partners LLC		None	K	U					
94. Silvaris Corp Preferred B	A	Dividend	N	T					
95. NY College Savers Program Series 151	A	Interest	J	T					
96. JP Morgan (Checking)	G	Interest	P2	T					
97. NY State Dorm.Auth 6.1% due 07/19	E	Interest	O	T					
98. NY NY Transitional 5.3% due 11/09	E	Interest	N	T					
99. NYS Mtge Agency 5.65% due 10/11	D	Interest	M	T					
100. Rome NY HSG DEV 6.25% due 01/18	D	Interest	M	T					
101. Oneida Cnty NY 6.25% due 06/15	E	Interest	O	T					
102. NY City HSG Dev 5.5% due 11/09	A	Interest	J	T					

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103. Brookhaven, NY IDAR FLT Rate due 11/01/31	D	Interest			Partial Sale	11/1	N	A	
104.					Sale	11/3	J	A	
105. Dunquesne Fund,LP	G	Distribution			Partial Sale	4/3	P1		See Note # 1
106.					Sale	6/23	O		
107. JK & B Capital IV QIP LP		None	P1	U	Buy	1/2	M		
108.					Buy	2/27	M		
109.					Buy	8/24	L		
110. Perseus Biopharmaceutical Investor LP	G	Distribution	P1	U	Buy	3/20	M		See Note # 1
111.					Buy	12/29	K		
112.					Partial Sale	3/20	O		
113.					Partial Sale	6/2	N		
114.					Partial Sale	7/28	L		
115.					Partial Sale	12/29	N		
116. Skyline Venture Partners Qualified Purchaser Fund III LP		None	O	U	Buy	1/9	K		
117.					Buy	3/13	K		
118.					Buy	4/17	K		
119.					Buy	7/12	K		

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, 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.					Buy	9/11	K		
121.					Buy	12/7	K		
122. Towerbrook Private Equity Partners LP	H2	Distribution	P2	U	Buy	5/9	M		See Note # 1
123.					Partial Sale	3/27	P2		
124.					Partial Sale	4/7	P1		
125.					Partial Sale	7/5	O		
126.					Buy	9/6	N		
127.					Buy	11/30	K		
128.					Partial Sale	11/30	P2		
129.					Partial Sale	12/7	P1		
130.					Stock Distr.	8/2	O		See Note # 3
131. TCP Limited Partners LLC	H2	Distribution	P3	U	Partial Sale	1/6	L		See Note # 1
132.					Partial Sale	4/7	P1		
133.					Partial Sale	11/30	P1		
134.					Partial Sale	12/7	P1		
135.					Stock Distr	8/2	N		See Note # 3
136. Grove II LP	H1	Distribution	P1	U	Partial Sale	1/4	L		See Note # 1

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
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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, 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.					Partial Sale	6/8	M		
138.					Partial Sale	7/12	K		
139. Tactics II LP		None	N	U	Buy	2/23	L		
140.					Buy	11/20	M		
141. Bk of NY-Govt 3rd Party Repo (Found #1)	E	Interest	M	T					
142. JP Morgan Checking(Foundation #1)	A	Interest	N	T					
143. Nassau Point Partners II LP		None	O	U					
144. Harris Insight MM(Trust #2)	A	Interest			Trans. Out	3/16	K		See Note # 5
145. MM Community Funding III Sub Note	G	Dividend	N	T					
146. OR Music LLC		None	J	U					
147. Colonial Printing LLC N/C The EPI Companies LLC		None	M	U	Buy	5/17	J		See Note # 6
148.					Partial Sale	5/2	J		
149. Windstar Capital LLC Notes Receivable		None	N	T					
150. Jetblue Airways Rstd Com		None	K	T	Buy	1/9	J		
151. Jetblue Airways Rstd Com		None	K	T	Buy	1/9	J		
152. Jetblue Airways Rstd Com		None	K	T	Buy	1/9	J		
153. SFM Participation LP		None	J	U					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, 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. Capital Income Builders Fd CI A(IRA)	B	Dividend	K	T					
155. Kinderhook NY GO 6.0 6/15/07	D	Interest	M	T					
156. NY NY UNLTD 6.25 4/15/06	E	Interest			Redemption	4/17	N		
157. NYS Env 6.7 6/15/10	D	Interest	M	T					
158. MTA 5.00 11/15/07	D	Interest	M	T					
159. NY HSG 6.375 9/15/15	D	Interest	L	T					
160. NYC Health & Hosp 4.2 2/15/07	D	Interest	M	T					
161. Onondaga Cnty NY 4.125 5/1/07	C	Interest	M	T					
162. MSIF Money Market /N/C MSILF M/M	A	Dividend	J	T					See Note # 7
163. MSIF Money Market N/C MSILF M/M	A	Dividend	J	T					See Note # 7
164. MSIF Money Market N/C MSILF M/M	A	Dividend	J	T					See Note # 7
165. Bioenvision Inc (Com)		None			Sale	3/13	L	F	
166. Nassau Cnty NY GO 5.125 1/1/07	D	Interest	M	T					
167. Hempstead Town NY 4.875 12/1/06	D	Interest			Redemption	12/1	M		
168. NY ST TWY Auth 6.0 4/1/06	C	Interest			Redemption	4/3	L		
169. Long Island Power 5.5 12/1/06	E	Interest			Redemption	12/1	N		
170. NYS Dormitory 5.0 8/15/07	D	Interest	M	T					

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

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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, 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. NYS TWY Auth 5.0 4/1/07	C	Interest	M	T					
172. Puerto Rico Pub Bldg 4.0 7/1/26	E	Interest	N	T					
173. Hyde Park Sch 6.45 3/15/06	D	Interest			Redemption	3/15	M		
174. NYS Dormitory 5.0 2/15/07	D	Interest	M	T					
175. NY NY Ser H 5.75 3/15/08	D	Interest			Sale	3/15	N		
176. NYS Urban Dev 5.6 4/1/06	C	Interest			Redemption	4/3	L		
177. Suffolk County WTR 4.625 6/1/07	C	Interest	K	T	Partial Sale	6/1	K		
178. NYS Dormitory 4.0 2/15/06	D	Interest			Redemption	2/15	N		
179. NYS Dormitory 4.25 1/15/06	C	Interest			Redemption	1/15	M		
180. NY NY Mun Water 5.875 6/15/26	D	Interest			Sale	6/15	N		
181. Nassau Cnty NY DD 6.5 5/1/07	D	Interest	M	T					
182. NYS Urban Dev 5.7 1/1/27	D	Interest	M	T					
183. Glen Cove NY Ser A 5.375 1/15/10	D	Interest	M	T					
184. NYS Dormitory 9.0 10/10/07	E	Interest	N	T					
185. Northstar Realty Finance Corp Com	G	Dividend	P1	T					
186. Lucent Technologies Warrants		None			Sale	9/7	J	C	
187. Quadramed Corp Com		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 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. 34-60 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. Bank of NY Gov't Repo MM	D	Interest	M	T					
189. Tidewater Acquisition Inc Com		None	J	T					
190. Tidewater Acquisition Inc Pfd	D	Dividend	L	T					
191. ARX Global HighYield Sec Fund I LP	F	Distribution	P1	U					See Note # 1
192. Eclectic Investment Partners LP	E	Distribution	O	U					See Note # 1
193. Kinderhook Capital I LP	G	Distribution	P1	U	Buy	2/3	L		See Note # 1
194.					Buy	6/1	K		
195.					Partial Sale	6/1	M		
196.					Buy	7/10	M		
197.					Partial Sale	10/17	N		
198.					Buy	12/4	M		
199. Morris Global Strategies LP	G	Distribution	O	U	Buy	9/21	L		See Note # 1
200. Capital World Grth & Incm Fd Cl A(IRA)	D	Dividend	M	T					
201. Thornburg CRE GWT I		None	M	T					
202. Thornburg CRE GWT I		None	L	T					
203. Thornburg CRE GWT I		None	L	T					
204. Liquid Asset Portfolio Money Market(IRA)	A	Interest	J	T					

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
N/C STIT Liq Asset									
205. Thornburg-Core Growth A(Trust #2)		None	L	T					
206. NYS Dorm 5.25 8/15/06	E	Interest			Redemption	8/15	N		
207. Long Island Power 5.5 12/1/09	F	Interest	P1	T					
208. MTA 5.0 11/15/06	C	Interest			Redemption	11/15	L		
209. NYC GO 5.25 8/1/09	C	Interest	M	T					
210. NY NY DD 6.25 5/15/06	D	Interest			Redemption	5/15	M		
211. NY NY DD 5.0 8/15/16	D	Interest	M	T					
212. NYS Dormitory 5.0 8/1/07	D	Interest	M	T					
213. NYS Dormitory 5.0 7/1/09	C	Interest	M	T					
214. NYS Dormitory 6.0 7/1/07	E	Interest	N	T					
215. NYS Energy 5.9 12/1/06	E	Interest			Redemption	12/1	O		
216. NYS Power Auth 6.5 1/1/08	E	Interest	L	T	Partial Sale	1/3	M		
217. NYS GO 5.25 8/1/08	F	Interest	P1	T					
218. Erie Cnty NY 5.0 5/1/09	D	Interest	M	T					
219. NYS GO 6.0 11/15/08	E	Interest	N	T					
220. Niagra Falls NY 5.625 6/15/10	D	Interest	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 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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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)
221. NYC GO 4.125 3/15/10	C	Interest	M	T					
222. NYC Transitional 5.25 11/15/11	E	Interest	N	T					
223. NYS Dormitory 5.0 2/15/11	E	Interest	P1	T					
224. Puerto Rico Elec Power 5.25 7/1/06	D	Interest			Redemption	7/3	M		
225. Puerto Rico Aqueduct SWR Auth 5.9 7/1/06	D	Interest			Partial Sale	1/3	M		
226.					Sale	7/3	L		
227. Suffolk County NY 5.0 2/1/09	E	Interest	P1	T					
228. NYC Mun Water 5.8 6/15/29	F	Interest	P1	T					
229. Tobacco Settlement Finc Corp 5.0 6/1/07	E	Interest	N	T					
230. NYS Dormitory 5.75 2/15/08	F	Interest	P1	T					
231. NYS Dormitory 4.0 8/1/07	D	Interest	N	T					
232. NYS Dormitory 5.25 7/1/09	E	Interest	P1	T					
233. NYS TWY Auth 5.5 4/1/07	E	Interest	O	T					
234. Port Authority NY NJ 4.375 12/1/07	D	Interest	M	T					
235. Yonkers NY 6.25 2/1/16	E	Interest	N	T					
236. NYS TWY Auth 5.25 4/1/08	D	Interest	M	T					
237. NYC GO 5.125 3/15/19	C	Interest	M	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

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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	(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)
238. Nassau Cnty NY 4.0 11/15/08	C	Interest	M	T					
239. NYS TWY Auth 5.75 4/1/16	C	Interest			Redemption	4/3	M		
240. US Treasury Bill 2/16/06	D	Interest			Redemption	2/16	O		
241. JP Morgan Tax Free MM Premier Sweep	A	Interest	J	T					
242. UTS Energy Corp (Com)		None	L	T					
243. Safeway Inc (Com)	B	Dividend	N	T					
244. Vornado Realty Trust(Com)	D	Dividend			Sale	3/17	O	F	
245. ABB LTD(Com)		None			Sale	4/24	M	F	
246. Emmis Broadcasting Corp Cl A (Com)	E	Dividend	K	T	Buy	1/6	L		
247. KDP Holdings LLC(Promissory Note)		None			Redemption	3/6	L		
248. Merrill Lynch Redi Assets (MM)	A	Dividend	J	T					
249. R Thompson Trucking(Subordinated Note)	B	Interest	K	T					
250. R Thompson Trucking(Preferred Stock)		None	K	T					
251. R Thompson Trucking(Com)		None	K	T					
252. Colonial Printing LLC(Sub Note)N/C The EPI Co LLC Sub Note	C	Interest	K	T					See Note # 6
253. Menemsha Captial Partners Ltd	E	Distribution	P1	U					See Note # 1 & Note # 8
254. --Snow Beverage Corp Preferred C					Buy	7/10	O		See Note # 8

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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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)
255. --Intent Mediaworks Ser A Preferred					Buy	7/17	O		See Note # 8
256. --Intent Mediaworks Senior Convertible Promissory Note					Buy	12/12	N		See Note # 8
257. Alba Advisors LLC	A	Distribution	L	U					See Note # 1
258. Camulos Partners LP	G	Distribution	P2	U					See Note # 1
259. Capital SLI Group LLC		None	P1	U					
260. CGI Partners,LP	G	Distribution	P2	U	Buy	3/3	O		See Note # 1
261.					Buy	6/24	O		
262.					Buy	10/3	O		
263.					Buy	10/4	P1		
264. Duma Global Opportunity Fund LP		None	P1	U					
265. Micell Technologies Inc.(Com)		None	K	T					
266. The Eroica Fund LP		None			Sale	5/31	N		
267. 441 East 57th Street LLC		None	P1	U	Buy	2/7	P1		
268.					Buy	2/15	K		
269. Half Shell Entertainment Films LLC		None	K	U					
270. ICP D100 LLC	A	Distribution	M	U					See Note # 1
271. ICP D400 LLC		None	M	U					

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

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

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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, 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)
272. ICP D200 LLC		None	M	U					
273. ICP 2800A LLC	D	Distribution	N	U	Partial Sale	1/31	J		See Note # 1
274.					Partial Sale	4/28	J		
275.					Partial Sale	7/31	J		
276.					Partial Sale	10/31	J		
277. Linx Partners II LP		None	M	U	Buy	2/13	N		
278.					Partial Sale	12/29	J		
279. Lone Cypress Company Ltd	G	Distribution	P1	U	Partial Sale	6/19	L		See Note # 1
280.					Partial Sale	12/31	J		
281. 133 West 4th Street LLC		None	P1	U					
282. SEEF Manager LLC		None	N	U					
283. Semper Vic Partners (QP)LP	D	Distribution	P1	U					See Note # 1
284. Sentinel Capital Investors III LP		None	M	U	Buy	6/13	M		
285.					Partial Sale	6/23	K		
286. SFM Participation II LP		None	P1	U	Buy	3/20	M		
287.					Buy	6/27	O		
288.					Buy	9/19	M		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, 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)
289.					Buy	12/13	N		
290.					Partial Sale	12/31	K		
291. Triad Liquidating Company LLC		None	J	U					
292. HorseTV Media Group Inc Ser A (Com)		None	M	T					
293. Venn Global Opportunity Fund LP	D	Distribution	P1	U					See Note # 1
294. North Salem Acquisition & Development Fund 2005 LP		None	P1	U	Partial Sale	1/24	K		
295.					Partial Sale	2/23	K		
296.					Partial Sale	3/6	K		
297.					Partial Sale	4/24	K		
298.					Partial Sale	5/18	K		
299.					Partial Sale	6/26	K		
300.					Partial Sale	7/10	K		
301.					Partial Sale	8/24	K		
302.					Partial Sale	9/14	K		
303.					Partial Sale	10/13	K		
304.					Partial Sale	11/13	K		
305.					Partial Sale	12/15	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 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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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)
306. Thornburg Core Growth CI A (IRA)		None	N	T	Buy	1/12	N		
307.					Buy	9/28	K		
308. Internap Delaware Inc (Com)(IRA)		None			Distribution	11/15	J		See Note # 2
309.					Sale	12/7	J	C	
310. Internap Delaware Inc (Com)		None			Distribution	11/15	J		See Note # 2
311.					Donated	11/17	J		
312. STIT Liquid Asset Port M/M(Trust#2)	B	Interest	L	T	Trans. In	3/16	K		See Note #5
313. Thornburg Invt Tr Intl Value CI 1	A	Dividend	K	T	Buy	3/15	J		
314.					Buy	8/4	J		
315.					Partial Sale	8/23	J	A	
316. Thornburg Invt Tr Intl Value CI 1	A	Dividend	K	T	Buy	3/15	J		
317.					Buy	8/4	J		
318.					Partial Sale	8/23	J	A	
319. Thornburg Invt Tr Intl Value CI 1	A	Dividend	K	T	Buy	3/15	J		
320.					Buy	8/4	J		
321.					Partial Sale	8/23	J	A	
322. Jetblue (Com)		None	P1	T	Distributed	12/28	M		See Note # 2

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
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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, 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)
323. Xenoport Inc(Com)		None			Distributed	11/6	K		See Note # 2
324.					Donated	11/22	L		
325. iRobot Corp (Com)		None			Distributed	8/2	J		See Note # 2
326.					Donated	8/15	J		
327. Wellcare Health Plans Inc(Com)		None			Distributed	8/2	O		See Note # 2
328.					Donated	8/16	P1		Donated to Foundation #1
329.					Partial Sale	8/17	P2	H2	
330.					Partial Sale	10/24	P1	H1	
331.					Sale	12/20	P1	H1	
332. Wellcare Health Plans Inc (Com)(Foundation #1)		None			Received	8/16	P1		Received fr Foundation # 1
333.					Partial Sale	8/16	P1		
334.					Partial Sale	8/22	P1	E	
335.					Sale	9/13	P1	G	
336. ML Institutional Fund mm	F	Dividend	P1	T	Opened	3/11	O		
337. Interactive Brokers LLC--Futures Fund	D	Interest	M	T	Buy	5/31	N		
338. ICP D600 LLC		None	P1	U	Buy	5/18	P1		
339. ICP 2800B LLC	E	Distribution	M	U	Buy	1/2	M		See Note # 1

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
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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, 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)
340.					Partial Sale	7/31	K		
341.					Partial Sale	10/31	M		
342. Horse TV Media Group Inc SerB (Pfd)		None	L	T	Buy	3/20	L		
343. 383-391 West 12th St LLC		None	P1	U	Buy	6/13	O		
344.					Buy	10/10	P1		
345. Aisling Capital II LP		None	N	U	Buy	1/12	K		
346.					Buy	10/23	N		
347. By The Way Productions LLC		None	L	U	Buy	11/28	L		
348. HMLP Private Investor LLC	F	Distribution	P1	U	Buy	10/26	P1		See Note # 1
349.					Buy	11/21	K		
350. IM Safer Inc. Preferred Ser A		None	L	T	Buy	6/30	L		
351. J K & B Capital V LP		None	J	U	Buy	12/31	J		
352. SEEF II LP		None	O	U	Buy	4/10	M		
353.					Buy	9/26	O		
354. Synaxis Corp(Com)	A	Interest			Buy	1/2	J		
355.					Sale	10/4	J	D	
356. Stafford Logistics Inc. Promissory Note	C	Interest	K	T	Buy	2/14	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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357. Stafford Logistics Inc (Com)		None	L	T	Buy	2/14	L		
358. Towerbrook Investors II Executive Fund LP		None	P1	U	Buy	3/20	P1		
359. Trident VI LP		None	M	U	Buy	1/3	K		
360.					Buy	2/13	K		
361.					Partial Sale	6/30	K		
362.					Buy	7/10	K		
363.					Buy	10/16	K		
364. Origin Low Net Exposure LP	E	Distribution	O	U	Buy	1/2	O		See Note # 1
365. Kinderhook Capital Fund II LP		None	J	U	Buy	12/31	J		
366. Pfizer Corp (Com)	D	Dividend	O	T	Buy	1/3	O		
367.					Sale	2/23	O	F	
368.					Buy	12/8	O		
369. Converse Technologies (Com)		None			Buy	2/23	O		
370.					Sale	4/24	O		
371. General Electric Inc (Com)		None	O	T	Buy	12/11	O		
372. Plum Creek Timber Co Inc (Com)		None	N	T	Buy	11/15	N		
373. Kohls Corp (Com).		None	O	T	Buy	8/17	O		

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374.					Partial Sale	8/22	N		
375. Call Wellcare Health Plans Options Exp 12/16/06		None			Sale	6/16	N		
376.					Expired	12/16	J	G	
377. Thornburg Inv. Tr Intl Value Cl I Fund (Foundation #1)	F	Dividend	P1	T	Buy	10/25	P1		
378. US Treasury Bill Due 3/9/06	C	Interest			Buy	1/11	N		
379.					Redemption	3/9	N		
380. US Treasury Bill Due 3/23/06	B	Interest			Buy	2/24	O		
381.					Rdemption	3/23	O		
382. US Treasury Bill Due 4/27/06	D	Interest			Buy	2/27	O		
383.					Buy	3/29	O		
384.					Redemption	4/27	P1		
385. US Treasury Bill Due 5/18/06	D	Interest			Buy	3/20	O		
386.					Redemption	5/18	O		
387. US Treasury Bill Due 6/15/06	D	Interest			Buy	4/20	O		
388.					Redemption	6/15	O		
389. US Treasury Bill Due 6/29/06	D	Interest			Buy	5/3	P1		
390.					Redemption	6/29	P1		

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
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391. US Treasury Bill Due 7/20/06	D	Interest			Buy	5/19	P1		
392.					Redemption	7/20	P1		
393. US Treasury Bills Due 8/17/06	D	Interest			Buy	6/16	P1		
394.					Redemption	8/17	P1		
395. US Treasury Bills Due 8/3/06	C	Interest			Buy	6/30	O		
396.					Redemption	8/3	O		
397. US Treasury Bills Due 9/7/06	D	Interest			Buy	6/30	O		
398.					Redemption	9/7	P1		
399. US Treasury Bill Due 9/28/06	D	Interest			Buy	7/25	O		
400.					Redemption	9/28	O		
401. US Treasury Bill Due 8/24/06	C	Interest			Buy	7/26	O		
402.					Redemption	8/24	O		
403. US Treasury Bill Due 9/21/06	D	Interest			Buy	8/19	P1		
404.					Redemption	9/21	P1		
405. US Treasury Bill Due 10/19/06	D	Interest			Buy	8/24	O		
406.					Redemption	10/19	O		
407. US Treasury Bill Due 11/9/06	D	Interest			Buy	9/13	P1		

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
408.					Redemption	11/9	P1		
409. US Treasury Bill Due 11/24/06	E	Interest			Buy	9/22	P1		
410.					Buy	10/25	O		
411.					Redemption	11/24	P1		
412. US Treasury bill Due 12/7/06	D	Interest			Buy	10/2	O		
413.					Redemption	12/7	O		
414. US Treasury Bill Due 12/14/06	D	Interest			Buy	11/13	P1		
415.					Buy	11/17	N		
416.					Redemption	12/14	P1		
417. US Treasury Bill Due 12/21/06	D	Interest			Buy	11/27	P1		
418.					Redemption	12/21	P1		
419. US Treasury Bill Due 12/28/06	C	Interest			Buy	12/5	P1		
420.					Redemption	12/28	P1		
421. US Treasury Bill Due 1/11/07		None	O	T	Buy	12/14	O		
422. US Treasury Bill Due 2/1/07		None	P1	T	Buy	12/15	P1		
423. Alliant Energy Corp Com(X)		None			Inherited	5/25	K		See Note # 4
424.					Sale	6/16	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
425. Anglo American PLC ADR Com(X)		None			Inherited	5/25	J		See Note # 4
426.					Sale	7/12	J	A	
427. Baxter International Inc Com(X)	A	Dividend	J	T	Inherited	5/25	J		See Note # 4
428. Citigroup Inc Com(X)	A	Dividend	J	T	Inherited	5/25	J		See Note # 4
429. Duke Energy Com(X)		None			Inherited	5/25	J		See Note # 4
430.					Sale	6/16	J	A	
431. First Energy Com Com(X)		None			Inherited	5/25	J		See Note # 4
432.					Sale	6/13	J	A	
433. Fortune Brands Inc Com(X)		None			Inherited	5/25	J		See Note # 4
434.					Sale	6/22	J		
435. Gallaher Group PLC ADR Com(X)		None			Inherited	5/25	J		See Note # 4
436.					Sale	6/26	J		
437. Hartford Financial Services Group Inc Com(X)	A	Dividend			Inherited	5/25	J		See Note # 4
438.					Sale	7/6	J		
439. ITT Industries Inc Com(X)	A	Dividend			Inherited	5/25	J		See Note # 4
440.					Sale	6/13	J		
441. Johnson & Johnson Inc Com(X)	A	Dividend	J	T	Inherited	5/25	J		See Note # 4

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

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Name of Person Reporting

McMahon, Colleen

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
442. KB Home Inc Com(X)		None			Inherited	5/25	J		See Note # 4
443.					Sale	6/26	J		
444. The Limited Inc Com(X)		None			Inherited	5/25	J		See Note # 4
445.					Sale	7/6	J		
446. Morgan Stanley Emerging Markets IncCom(X)	A	Dividend			Inherited	5/25	J		See Note # 4
447.					Sale	7/11	J		
448. Nuveen Prem Inc Muni Fd 4 (X)	A	Dividend			Inherited	5/25	J		See Note # 4
449.					Sale	7/20	J		
450. Nuveen Prem Inc Muni Fd (X)	A	Dividend			Inherited	5/25	J		See Note # 4
451.					Sale	6/23	J		
452. Nuveen Prem Inc Muni Fd 2(X)	A	Dividend			Inherited	5/25	J		See Note # 4
453.					Sale	6/29	J		
454. Occidental Petroleum Corp Com(X)	A	Dividend			Inherited	5/25	J		See Note # 4
455.					Sale	6/21	J	A	
456. Praxir Inc Com(X)		None			Inherited	5/25	J		See Note # 4
457.					Sale	7/11	J	A	
458. Thornburg Mortgage Asset Corp Com(X)	A	Dividend	J	T	Inherited	5/25	J		See Note # 4

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 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. 34-60 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)
459. US Bancorp Del Com(X)	A	Dividend	J	T	Inherited	5/25	J		See Note # 4
460. Wachovia Corp Com(X)	A	Dividend	J	T	Inherited	5/25	J		See Note # 4
461. Wendy's International Inc Com(X)		None			Inherited	5/25	J		See Note # 4
462.					Sale	6/29	J		
463. Xerox Corp Com (X)		None			Inherited	5/25	J		See Note # 4
464.					Sale	6/16	J		
465. Toledo Edison Co Preferred (X)	A	Dividend			Inherited	5/25	J		See Note # 4
466.					Sale	12/15	J	A	
467. Butler Cnty OH 4.75 Hosp (X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
468. Cleveland OH 5.0 Pub Pwr Mtg(X)	A	Interest			Inherited	5/25			See Note # 4
469.					Sale	11/15	J	A	
470. Franklin County OH 5.5 Health Care(X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
471. Franklin County OH Mtg 5.0(X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
472. Hamilton County OH 5.125 Health Care (X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
473. Madison OH 5 % Cfts Part(X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
474. Ohio State Enviorn Impt 5.625 (X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
475. South Zanesville Ohio GO 5.25(X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
476. Summit County OH Health Care 5.75(X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
477. Wadsworth OH Hsg Dev Mtge 6.2 (X)	A	Interest	J	T	Inherited	5/25	J		See Note # 4
478. Manulife Financial corp Com (X)		None	J	T	Inherited	5/25	J		See Note # 4
479. Thornburg Ltd Term Muni Fund (X)	A	Dividend	K	T	Inherited	5/25	K		See Note # 4
480.					Partial Sale	12/12	J		
481. Dreyfus Intermediate Muni Bond Fd(X)	A	Dividend	K	T	Inherited	5/25	K		See Note # 4
482. R & T OH Tax Free MNY FD(X)	A	Dividend			Inherited	5/25	J		See Note # 4
483.					Sale	11/6	K		
484. Federal Home Loan Bank Discount Note 12/8/06	B	Interest			Buy	8/1	L		
485.					Redemption	12/8	L		
486. North Salem Aquisition & Dev Fund 2005 LP-Preferred Equity		None	N	U	Buy	11/15	N		
487. KPB Partners LP		None	P1	U	Buy	12/31	P1		
488. US Gov't C1B Fund	A	Dividend	L	T	Buy	11/16	K		
489.									
490.									
491.									

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

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

Note #1

Explanation Re:Section VII Item #'

7,13,19,24,27,40,48,60,62,69,83,85,90,105,110,122,131,136,191,192,193,199,253,2,257,258,259,260,270,273,279,283,293,339,348,364

The income from investments in Limited partnerships usually contain more than one type of income. For income valuation purposes,the various amounts were combined to determine the amount code in column B(1)The type of income in column B(2)is labeled "distribution", to denote more then one category of income was contained in schedule K-1 received from the partnership.

Note # 2

Explanation Re:Section VII Item #'s 308,310,322,323,325,327

These securities were not purchased but were received from time to time as in-kind distributions from the various Limited Partnerships These securities are listed as a "Distribution" in column D(1). The date in column D(2) is the effective date of the distribution. The Value in column D(3) is the distributees's pro rate share of the total acquisition of the assets by the Limited Partnership, as reported by the General Partner.

Note # 3

Explanation Re:Section VII Item # 9,15,47,58,80,130,135

The Limited Partnership distributed shares of securites that were purchased and held by the parthnership, This information is noted as "Stock Distr"" in Column D(1). The date the shares were distributed is listed in Column D(2). The value in column D(3) is the distributee's pro rata share of the total acqusition of the assets by the Limited Partnership,as reported by the General Partner.

Note # 4

Explanation Re:Section VII Item #

423,425,427,428,429,431,433,435,437,439,441,442,444,446,448,450,452,454,456,458,459,460,461,463,465,467,468,470,471,472,473,474,475,476,477,478,479,481,482

On May 25,2006, Judge McMahon's father died. Judge McMahon thereupon obtained a beneficial interest in the holdings of the [REDACTED] a Revocable Trust, [REDACTED] Trustee. The disposition date of each reportable security in the Trust is noted. All securities remaining in the Trust as of March 31, 2007 were rolled into the Marital Trust in favor of Mr. McMahon's wife, whereupon Judge McMahon ceased to have a reportable beneficial interest in those securities.

Note # 5

Explanation Re:Section VII Item # 144, 312

The account at Harris Insight Money Market was transferred to the STIT Liquid Asset Port M/M.

Note # 6

Explanation Section VII Item 147,252

The company changed it's name from Colonial Printing LLC to The EPI Companies LLC during 2006. The Colonial Printing Sub Note was change to The EPI Company Sub Note during 2006.

Note # 7

Explanation Section VII Item # 162,163,164

The Money market changed it's name from MSIF MM to MSILF MM during 2006.

Note # 8

Explanation Section VII Item # 253,254,255,256

Menemsha Capital Partners Ltd is a Sub-chapter S corporation owned 100% by Judge McMahon's [REDACTED] The corportaion purchased various secuities and a promissory note during 2006 and are listed below the corporation The value of the securities and promissory note is included in the total indicated on line 253 Column C(1)

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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



Date

8/13/2007

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