

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF TEXAS

UNITED STATES COURTHOUSE

HOUSTON, TEXAS 77002

DAVID HITTNER
SENIOR U.S. DISTRICT JUDGE

Telephone: (713) 250-5711
Facsimile: (713) 250-5357

June 22, 2006

Judge Ortrie D. Smith, Chair
Committee on Financial Disclosure
Administrative Office of the
United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, DC 20544

RECEIVED
2006 JUN 28 1 A 10: 21
FINANCIAL
DISCLOSURE OFFICE

Re: Amendment to 2005 Annual Disclosure Report

Dear Judge Smith:

Pursuant to your letter dated June 14, 2006 requesting additional information pertaining to the 2005 annual financial disclosure report please find an original and three copies of the following amendment thereto.

In Part IV, it is my understanding that in the future I am to provide descriptions of reimbursements including dates and locations.

In Part VII, regarding various assets throughout, wherein the income code and the income type were not recorded under the original investment firm, (Adell, Harriman), once the stock was transferred to the new investment firms (Pershing Investments and INS Securities, Inc.) the income code and income type were then recorded for amounts both before and after the transfer of each stock.

In Part VII, page 19, line 261, Column B(1) inadvertently left blank should be reflected with a value of A for stock symbol "GOOG".

In Part VII, page 4 lines 14, and 15 Column D(1) which were inadvertently left blank for stock symbols "SC", "WMT", and "JPM" D(1) should be reflected with a value of J for all three stock symbols.

Should additional information be required, I will certainly comply as soon as possible. I would appreciate your acknowledgment of receipt on the enclosed copy of this letter, for which I have included a self-addressed return envelope. Many thanks to you, your committee and staff for all of your efforts and assistance.

Very truly yours,

A large, irregular black redaction mark covers the signature area, obscuring the name and any handwritten notes.

DAVID HITTNER

Enclosures

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

1. Person Reporting (last name, first, middle initial) Hittner, David	2. Court or Organization United States District Court	3. Date of Report 05/05/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior Status	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address U. S. District Court 515 Rusk Street Room 8509 Houston, Texas 77002	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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Director

Sam Houston Area Council/Boy Scouts of America

2. Director

South Texas Law Review

3.

4.

5.

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

☒

NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

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. 3/28/06	The West Group - Royalties on 5th Circuit Guide	\$ 1,124.85
2. 9/26/05	The West Group - Royalties on 5th Circuit Guide	\$ 5,078.84
3. 11/29/06	University of Houston Law Foundation - Teaching Fees for CLE Programs Houston and Dallas	\$ 5,000.00
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.	
2.	
3.	
4.	
5.	

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. PriceWaterhouseCoopers	Leadership Forum Reimbursement (lodging, airfare, meals)
2. Practising Law Institute	Seminar Reimbursement (airfare, meals)
3.	
4.	
5.	

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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. 32-34 of instructions.)*☒ NONE *(No reportable liabilities.)*

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

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Name of Person Reporting

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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)

☐ 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, 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)
1. BANK ACCOUNTS:									
2. Cash/Checking - JP Morgan Chase Bank, Houston, Texas		None	L	T					
3. IRA CD - JP Morgan Chase Bank, Houston, Texas	B	Interest	K	T					
4. Cash/Savings - JP Morgan Chase Bank, Houston, Texas	B	Interest	L	T					
5. Cash/Savings - Bank of America, Houston, Texas	A	Interest	K	T					
6. LIFE INS/ANNUITIES:									
7. Mutual Trst Life Ins.. Co/Oakbrook, IL	C	Interest	L	T					
8. INVESTMENTS:									
9. Adell Harriman & Carpenter Money Market Account	A	Interest			Transfer	3/17	K		
10. FIDELITY INVESTMENTS INSTL. BROKERAGE GROUP:									
11. ADP					Transfer	3/17	K		
12. GE	A	Dividend			Transfer	3/17	K		
13. VZ	A	Dividend			Transfer	3/17	J		
14. SC					Transfer	3/15			
15. WMT					Transfer	3/17			
16. MSFT					Transfer	3/17	K		
17. HD					Transfer	3/17	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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

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

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

T = Cash Market

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
18. INTC					Transfer	3/17	K		
19. JNJ					Transfer	3/17	K		
20. SYY	A	Dividend			Transfer	3/17	J		
21. ORCL					Transfer	3/17	J		
22. JPM					Transfer	3/17			
23. CSCO					Transfer	3/17	J		
24. C	A	Dividend			Transfer	3/17	J		
25. AMGN					Transfer	3/17	J		
26. XOM					Transfer	3/17	J		
27. MDT	A	Dividend			Transfer	3/17	J		
28. APC					Transfer	3/17	J		
29. PFE					Transfer	3/17	J		
30. RTN	A	Dividend			Transfer	3/17	J		
31. TGT					Transfer	3/17	K		
32. AIG					Transfer	3/17	J		
33. BBY	A	Dividend			Transfer	3/17	J		
34. LOW	A	Dividend			Transfer	3/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 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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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. DLTR					Transfer	3/17	J		
36. MHS					Transfer	3/17	J		
37. BAC	A	Dividend			Transfer	3/17			
38. WM	A	Dividend			Transfer	3/17	J		
39. UPS	A	Dividend			Transfer	3/17	J		
40. COP					Transfer	3/17	J		
41. AMB	A	Dividend			Transfer	3/17	J		
42. CBSS	A	Dividend			Transfer	3/17	J		
43. DIS	A	Dividend			Transferr	3/17	J		
44. PEP	A	Dividend			Transfer	3/17	J		
45. SLB	A	Dividend			Transfer	3/17	J		
46. TYC	A	Dividend			Transfer	3/17	J		
47. MLS	A	Dividend			Transfer	3/17	J		
48. INS SECURITIES INC									
49. BAC	A	Dividend	K	T					
50. C	A	Dividend	K	T					
51. COP	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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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)
52. XOM	A	Dividend	K	T					
53. JPM	A	Dividend	J	T					
54. SC	A	Dividend			Trans/Merger	7/19	K		
55. SC	A	Dividend	K	T					
56. WMT	A	Dividend	K	T					
57. PERSHING INVESTMENT:									
58. BBY					Sell all	3/23	J	D	
59. ACE	A	Dividend			Buy	3/23	J		
60. ACE					Sell all	9/27	J	A	
61. DOX					Buy	3/23	J		
62. DOX					Sell all	9/23	J		
63. AXS					Buy	3/23	J		
64. AXS	A	Dividend			Sell all	9/27	J	A	
65. COO	A	Dividend			Buy	3/23	J		
66. COO					Buy	4/6	J		
67. COO					Pt. Sell	5/4	J		
68. COO					Pt. Sell	6/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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. 34-57 of filing instructions)

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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)
69. COO					Sell all	7/26	J		
70. GRMN					Buy	3/23	J		
71. GRMN					Sell all	4/26	J		
72. MRVL					Buy	3/23	J		
73. MRVL					Sell all	9/27	J	A	
74. NE					Buy	3/23	J		
75. NE					Sell all	9/27	J	A	
76. QNTA					Buy	3/23	J		
77. QNTA					Sell all	9/27	J		
78. STX	A	Dividend			Buy	3/23	J		
79. STX					Sell all	8/10	J		
80. WSH	A	Dividend			Buy	3/23	J		
81. WSH					Sell all	9/27a	J	A	
82. AMB					Sell all	3/23	J		
83. AIC	A	Dividend			Buy	3/23	J		
84. AIC					Sell all	9/27	J		
85. KAR	A	Dividend			Buy	6/2	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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. 34-57 of filing instructions)

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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)
86. KAR					Sell all	9/27	J		
87. ADBE	A	Dividend			Buy	3/23	J		
88. ADBE					Sell all	7/6	J		
89. AAP					Buy	3/23	J		
90. AAP					Sell all	5/26	J		
91. AMG					Buy	3/23	J		
92. AMG					Sell all	9/27	J	A	
93. APD	A	Dividend			Buy	5/12	J		
94. APD					Sell all	9/27	J		
95. MO	A	Dividend			Buy	3/23	J		
96. MO					Sell all	9/27	J	A	
97. ACAS	A	Dividend			Buy	3/23	J		
98. ACAS					Sell all	9/27	J	A	
99. ASD					Buy	3/23	J		
100. ASD	A	Dividend			Sell all	9/27	J		
101. AGP					Buy	3/23	J		
102. AGP					Sell all	9/03	J		

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

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$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
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R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
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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)

☐ 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, 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)
103. AMGN					Pt. sell	3/23	J		
104. AMGN					Pt. sell	6/17	J		
105. AMGN					Sell all	9/27	J	A	
106. AIG					Pt. Sell	3/23	J		
107. AIG	A	Dividend			Sell all	9/27	J		
108. APC					Sell all	3/23	J	A	
109. BUD					Buy	3/23	J		
110. BUD					Sell all	4/21	J	A	
111. AAPL					Buy	3/23	J		
112. AAPL					Buy	5/24	J		
113. AAPL					Sell	8/10	J	A	
114. AAPL					Sell all	9/27	J	A	
115. ADSK					Buy	3/23	J		
116. ADSK					Sell all	9/27	J	A	
117. ADP					Sell all	3/23	K	D	
118. AV					Buy	3/23	J		
119. AV					Sell all	4/20	J		

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

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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
120. AVP					Buy	6/9	J		
121. AVP	A	Dividend			Sell all	9/27	J		
122. BJS					Buy	3/23	J		
123. BJS					Buy	4/26	J		
124. BJS	A	Dividend			Sell all	9/27	J	A	
125. BP					Buy	3/23	J		
126. BP					Sell all	9/27	J	A	
127. BAC					Buy	3/23	J		
128. BAC					Sell pt.	7/26	J	A	
129. BAC	A	Dividend			Sell all	9/27	J		
130. BCR					Buy	5/6	J		
131. BCR	A	Dividend			Sell all	9/27	J		
132. BEC					Buy	3/23	J		
133. BEC					Sell all	5/4	J		
134. BDX					Buy	3/23	J		
135. BDX	A	Dividend			Sell all	9/27	J		
136. BMM	A	Dividend			Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 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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Name of Person Reporting

Hittner, David

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05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
137. BMM					Pt. Sell	4/11	J		
138. BMM					Sell all	9/27	J		
139. BA	A	Dividend			Buy	6/15	J		
140. BA					Buy	6/17	J		
141. BA					Sell all	9/30	J	A	
142. BSX					Buy	3/23	J		
143. BSX					Sell all	9/27	J		
144. EAT					Buy	3/23	J		
145. EAT					Sell all	9/27	J	A	
146. CVS					Buy	3/23	J		
147. CVS	A	Dividend			Pt. sell	7/26	J		
148. CVS					Sell all	9/27	J		
149. COF	A	Dividend			Buy	3/23	J		
150. COF					Sell pt	55/4	J		
151. COF					Sell all	5/26	J		
152. CMX					Buy	3/23	J		
153. CMX					Sell all	5/12	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 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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Name of Person Reporting

Hittner, David

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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)

☐

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, 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)
154. CAT	A	Dividend			Buy	3/23	J		
155. CAT					Sell all	9/27	J	A	
156. CTX	A	Dividend			Buy	5/13	J		
157. CTX					Sell all	9/27	J	A	
158. CRL					Buy	6/2	J		
159. CRL					Sell all	9/27	J		
160. CVX	A	Dividend			Buy	3/23	J		
161. CVX					Sell all	6/9	J		
162. CSCO					Pt. Sell	3/28	J		
163. CSCO					Sell all	3/28	J	E	
164. C	A	Dividend			Buy	3/23	J		
165. C					Sell all	9/27	J	A	
166. COH					Buy	5/13	J		
167. COH					Sell all	9/27	J	A	
168. CTSH					Buy	3/23	J		
169. CTSH					Sell all	9/27	J		
170. CL	A	Dividend			Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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 = Estimat	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

Hittner, David

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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)

☐

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, 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)
171. CL					Sell all	9/27	J		
172. CMCSK					Buy	3/23	J		
173. CMCSK					Sell all	9/27	J		
174. CCBI	A	Dividend			Buy	6/2	J		
175. CCBI					Sell all	9/27	J		
176. CTV					Buy	3/23	J		
177. CTV					Sell all	9/27	J	A	
178. CYH					Buy	4/20	J		
179. CYH					Sell all	9/27	J	A	
180. CBSS					Sell all	3/23	J		
181. CMVT					Buy	3/23	J		
182. CMVT					Sell all	9/17	J	A	
183. STZ					Buy	3/23	J		
184. STZ					Sell all	8/9	J	A	
185. CBE					Buy	3/23	J		
186. CBE					Sell all	7/26	J		
187. GLW					Buy	4/29	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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. 34-57 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, 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)
188. GLW					Sell all	9/27	J	A	
189. CVD					Buy	3/23	J		
190. CVD					Sell all	6/2	J		
191. COP	A	Dividend			Buy	3/23	J		
192. COP					Sell all	9/27	J	A	
193. CBG					Buy	3/23	J		
194. CBG					Sell all	8/8	J	A	
195. CBSS					Sell all	3/23	J	A	
196. DHI					Buy	3/23	J		
197. DHI	A	Dividend			Sell all	9/27	J	A	
198. DELL					Buy	4/23	J		
199. DELL					Sell all	4/19	J		
200. DELL					Buy	5/20	J		
201. DELL					Buy	6/10	J		
202. DELL					Sell all	8/12	J		
203. XRAY					Buy	3/23	J		
204. XRAY					Sell all	6/21	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 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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Name of Person Reporting

Hittner, David

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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)

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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)
205. DDR	A	Dividend			Buy	3/23	J		
206. DDR					Sell all	6/21	J	A	
207. DBD	A	Dividend			Buy	3/23	J		
208. DBD					Pt. Sell	6/8	J		
209. DBD					Sell all	8/8	J		
210. DIS					Pt. Sell	3/23	J	B	
211. DIS					Sell all	7/6	J	A	
212. DLTR					Sell all	3/23	J		
213. DCI	A	Dividend			Buy	3/23	J		
214. DCI					Sell all	9/27	J		
215. DJ	A	Dividend			Buy	3/23	J		
216. DJ					Sell all	9/27	J	A	
217. DNA					Buy	4/15	J		
218. DNA					Sell all	9/27	J	A	
219. DWA					Buy	3/23	J		
220. DWA					Sell all	9/27	J		
221. EOG	A	Dividend			Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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. 34-57 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, 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)
222. EOG					Sell all	8/30	J	A	
223. EDMC					Buy	4/20	J		
224. EDMC					Buy	4/26	J		
225. EDMC					Pt. Sell	8/10	J	A	
226. EDMC					Sell all	9/27	J		
227. EEQ					Buy	3/23	J		
228. EEQ					Sell all	9/27	J	A	
229. ERJ	A	Dividend			Buy	3/23	J		
230. ERJ					Sell all	9/27	J	A	
231. XOM	A	Dividend			Buy	3/23	J		
232. XOM					Sell all	9/27	J	A	
233. FRE					Buy	3/23	J		
234. FRE					Sell all	4/21	J		
235. FAF	A	Dividend			Buy	3/23	J		
236. FAF					Sell all	9/27	J	A	
237. FISV					Buy	3/23	J		
238. FISV					Sell all	9/27	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g. div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)		(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. FNM					Buy	4/21	J		
240. FNM					Sell all	9/27	J		
241. FSH					Buy	3/23	J		
242. FSH					Sell all	4/5	J		
243. FSH					Buy	4/20	J		
244. FSH					Sell all	5/4	J	A	
245. FO	A	Dividend			Buy	3/23	J		
246. FO					Sell all	5/26	J	A	
247. FSL					Buy	3/23	J		
248. FSL					Sell all	4/20	J		
249. AJG	A	Distribution			Buy	3/23	J		
250. AJG					Sell all	4/20	J		
251. GE	A	Dividend			Buy	4/26	J		
252. GE					Sell all	5/3	J		
253. GE					Buy	6/21	J		
254. GE					Buy	6/24	J		
255. GE					Sell all	9/27	J	E	

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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
256. G	A	Dividend			Buy	4/19	J		
257. G					Sell all	9/27	J	A	
258. GS	A	Dividend			Buy	3/23	J		
259. GS					Sell all	5/18	J		
260. GOOG					Buy	3/23	J		
261. GOOG		Dividend			Sell all	9/27	J	A	
262. GWW	A	Dividend			Buy	3/23	J		
263. GWW					Sell all	9/27	J		
264. HDI					Buy	3/23	J		
265. HDI					Sell all	7/13	J		
266. HET	A	Dividend			Buy	3/23	J		
267. HET					Pt. Sell	6/10	J		
268. HET					Sell all	9/27	J		
269. HIG	A	Dividend			Buy	5/4	J		
270. HIG					Sell all	9/27	J		
271. HNZ	A	Dividend			Buy	3/23	J		
272. HNZ					Sell all	9/27	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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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Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
273. HIH	A	Dividend			Buy	3/23	J		
274. HIH					Sell all	6/2	J	A	
275. HD	A	Dividend			Pt. sell	3/23	K	D	
276. HD					Pt. sell	5/13	J	B	
277. HD					Sell all	9/27	J	A	
278. HRL	A	Dividend			Buy	3/23	J		
279. HRL					Sell all	9/27	J	A	
280. SFI	A	Dividend			Buy	3/23	J		
281. SFI					Pt. sell	6/3	J	A	
282. SFI					Sell all	9/27	J		
283. IUSA					Buy	3/23	J		
284. IUSA					Sell all	9/27	J	A	
285. IDC	A	Dividend			Buy	3/23	J		
286. IDC					Sell all	9/27	J	A	
287. IDR	A	Dividend			Buy	6/3	J		
288. IDR					Sell all	9/27	J	A	
289. INTC	A	Dividend			Sell all	3/23	K	D	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" aft 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)
290. INTC					Buy	5/4	J		
291. INTC					Pt. sell	9/12	J	A	
292. INTC					Sell all	9/27	J	B	
293. INTU					Buy	3/23	J		
294. INTU					Sell all	4/26	J		
295. IBM					Buy	3/23	J		
296. IBM					Sell all	4/15	J		
297. JPM	A	Dividend			Buy	3/23	J		
298. JPM					Sell all	9/27	J		
299. JNJ	A	Dividend			Pt. Sell	3/23	K	E	
300. JNJ					Pt. Sell	9/8	J	A	
301. JNJ					Sell all	9/27	J	B	
302. JCI	A	Dividend			Buy	6/2	J		
303. JCI					Sell all	9/28	J	A	
304. JNY	A	Dividend			Buy	3/23	J		
305. JNY					Sell all	6/29	J		
306. KMI	A	Dividend			Buy	3/23	J		

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

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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2. (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. KMI					Sell all	9/28	J	A	
308. LLL	A	Dividend			Buy	3/23	J		
309. LLL					Sell all	9/28	J	A	
310. LH					Buy	3/23	J		
311. LH					Sell all	8/29	J	A	
312. EL					Buy	3/23	J		
313. EL					Sell all	9/28	J		
314. LEG	A	Dividend			Buy	3/23	J		
315. LEG					Sell all	7/27	J		
316. LII	A	Dividend			Buy	6/2	J		
317. LII					Sell all	9/28	J	A	
318. LLY	A	Dividend			Buy	4/20	J		
319. LLY					Sell all	9/28	J		
320. LLTC	A	Dividend			Buy	4/20	J		
321. LLTC					Sell all	9/28	J		
322. LSS					Buy	6/7	J		
323. LSS					Sell all	9/28	J	A	

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

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

H2 = More than \$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

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
324. LOW					Pt. sell	3/23	J		
325. LOW					Sell all	3/23	J	C	
326. LZ	A	Dividend			Buy	3/23	J		
327. LZ					Buy	4/20	J		
328. LZ					Sell pt	6/29	J	A	
329. LZ					Sell all	9/28	J		
330. LYO	A	Dividend			Buy	3/23	J		
331. LYO					Sell all	6/7	J		
332. KRB	A	Dividend			Buy	3/23	J		
333. KRB					Sell all	6/21	J		
334. MAR	A	Dividend			Buy	3/23	J		
335. MAR					Sell all	9/9	J		
336. MAS	A	Dividend			Buy	3/23	J		
337. MAS					Sell all	9/28	J		
338. MKC	A	Dividend			Buy	3/23	J		
339. MKC					Sell all	9/28	J		
340. MCD					Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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				

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
341. MCD					Sell all	6/13	J		
342. MHS					Sell all	3/23	J	A	
343. MDT					Sell all	3/23	J	A	
344. MSFT	A	Dividend			Pt. Sell	3/23	K	D	
345. MSFT					Sell all	9/28	J	C	
346. MLS					Sell all	3/23	J		
347. MGI					Buy	3/23	J		
348. MGI					Sell all	6/2	J		
349. MON	A	Dividend			Buy	4/11	J		
350. MON					Pt. sell	5/4	J	A	
351. MON					Sell all	9/28	J		
352. MOT	A	Dividend			Buy	6/17	J		
353. MOT					Sell all	9/28	J	A	
354. NOV					Buy	3/23	J		
355. NOV					Sell all	9/28	J	A	
356. NVT					Buy	6/7	J		
357. NVT					Pt. Sell	9/26	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				

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
358. NVT					Sell all	9/28	J	A	
359. NFLX					Buy	3/23/	J		
360. NFLX					Pt. Sell	8/10	J		
361. NFLX					Sell all	9/28	J		
362. NXL	A	Dividend			Buy	3/23	J		
363. NXL					Sell all	9/28	J		
364. NFB	A	Dividend			Buy	3/23	J		
365. NFB					Sell all	9/28	J		
366. JNC	A	Dividend			Buy	3/23	J		
367. JNC					Sell all	9/28	J	A	
368. ORCL					Pt. sell	3/23	J	D	
369. ORCL					Sell all	8/9	J	A	
370. PMI	A	Dividend			Buy	3/23	J		
371. PMI					Sell	9/28	J	A	
372. PHS					Buy	3/23	J		
373. PHS					Sell all	8/10	J	A	
374. PALM					Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 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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Name of Person Reporting

Hittner, David

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05/05/2006

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" aft 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)
375. PALM					Pt. Sell	9/20	J	A	
376. PALM					Pt. Sell	9/26	J	A	
377. PALM					Sell all	9/28	J	A	
378. PTEN	A	Dividend			Buy	3/23	J		
379. PTEN					Sell all	9/28	J	A	
380. BTU	A	Distribution			Buy	3/23	J		
381. BTU					Sell all	4/5	J		
382. BTU					Pt. Sell	8/10	J		
383. BTU					Sell all	9/28	J	A	
384. JCP	A	Dividend			Buy	3/23	J		
385. JCP					Sell all	9/27	J	A	
386. PNR	A	Dividend			Buy	3/23	J		
387. PNR					Sell all	9/23	J		
388. PHN					Buy	3/23	J		
389. PHN					Sell all	8/9	J	A	
390. PEP	A	Dividend			Pt. Sell	3/23	J	A	
391. PEP					Buy	4/11	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
392. PEP					Pt. Sell	5/4	J	A	
393. PEP					Sell all	9/28	J		
394. PETM	A	Dividend			Buy	3/23	J		
395. PETM					Sell all	8/30	J		
396. PFE	A	Dividend			Pt. Sell	3/23	J		
397. PFE					Sell all	9/28	J		
398. TROW	A	Dividend			Buy	3/23	J		
399. TROW					Pt. Sell	4/25	J		
400. TROW					Pt. Sell	7/27	J	A	
401. TROW					Sell all	9/28	J		
402. PHM	A	Dividend			Buy	3/23	J		
403. PHM					Sell all	8/9	J	A	
404. NZT	A	Dividend			Buy	6/21	J		
405. NZT					Sell all	9/28	J		
406. QCOM					Buy	3/23	J		
407. QCOM					Sell all	4/11	J		
408. RTN					Sell all	3/23	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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Name of Person Reporting

Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
409. RGC	A	Dividend			Buy	3/23	J		
410. RGC					Sell all	9/28	J		
411. RIMM					Buy	3/23	J		
412. RIMM					Sell all	6/17	J		
413. RAI	A	Dividend			Buy	5/26	J		
414. RAI					Sell all	9/28	J	A	
415. ROK	A	Dividend			Buy	3/23	J		
416. ROK					Pt. Sell	4/29	J		
417. ROK					Sell all	8/9	J		
418. COL	A	Dividend			Buy	3/23	J		
419. COL					Sell all	9/28	J	A	
420. ROP	A	Dividend			Buy	4/26	J		
421. ROP					Sell all	9/30	J	A	
422. ROST	A	Dividend			Buy	3/23	J		
423. ROST					Sell all	9/28	J		
424. RI					Buy	3/23	J		
425. RI					Sell all	9/28	J	A	

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

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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Hittner, David

Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
426. SKS					Buy	3/23	J		
427. SKS					Sell all	9/28	J	A	
428. SNY	A	Dividend			Buy	5/3	J		
429. SNY					Sell all	9/28	J		
430. SLB					Sell all	3/23	J	A	
431. SCHN					Buy	3/23	J		
432. SCHN					Sell all	4/15	J		
433. SMG	A	Dividend			Buy	3/23	J		
434. SMG					Sell all	9/28	J	A	
435. SEPR					Buy	3/23	J		
436. SEPR					Sell all	9/28	J		
437. SCI	A	Dividend			Buy	3/23	J		
438. SCI					Sell all	6/7	J	A	
439. SNDA					Buy	3/23	J		
440. SNDA					Pt. sell	6/7	J	A	
441. SNDA					Sell all	9/28	J		
442. SIRI					Buy	6/2	J		

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

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Name of Person Reporting

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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)

☐

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, 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)
443. SIRI					Sell all	9/28	J	A	
444. SON	A	Dividend			Buy	3/23	J		
445. SON					Sell all	9/28	J		
446. SSI					Buy	3/23	J		
447. SSI					Sell all	6/2	J	A	
448. HOT					Buy	3/23	J		
449. HOT					Sell all	6/2	J		
450. STN	A	Dividend			Buy	3/23	J		
451. STN					Sell all	9/28	J		
452. SHO	A	Dividend			Buy	3/23	J		
453. SHO					Sell all	9/28	J	A	
454. SYY					Sell all	3/23	J	D	
455. TCB	A	Dividend			Buy	3/23	J		
456. TCB					Sell all	9/28	J		
457. TLM					Buy	6/2	J		
458. TLM					Sell all	9/28	J	A	
459. TGT	A	Dividend			Pt. Sell	3/23	J	C	

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

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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)

☐ 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, 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)
460. TGT					Sell all	9/28	J	A	
461. NE					Buy	3/23	J		
462. NE					Sell all	9/27	J	A	
463. TFX					Buy	4/5	J		
464. TFX					Sell all	9/28	J	A	
465. MMM					Buy	3/23	J		
466. MMM					Sell all	4/26	J		
467. TWX	A	Distribution			Buy	3/23	J		
468. TWX					Sell all	9/28	J		
469. TYG	A	Dividend			Buy	5/23	J		
470. TYG					Sell all	9/28	J	A	
471. TRP	A	Dividend			Buy	3/31	J		
472. TRP					Sell all	9/28	J	A	
473. TRMB					Buy	3/23	J		
474. TRMB					Sell all	7/27	J	A	
475. TYC		Distribution			Pt. Sell	3/23	J	A	
476. TYC					Sell all	5/3	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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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Date of Report

05/05/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
477. URS					Buy	3/23	J		
478. URS					Sell all	6/2	J	A	
479. UMP					Buy	3/23	J		
480. UMP	A	Dividend			Pt. Sell	9/12	J	A	
481. UMP					Sell all	9/28	J		
482. UPS					Sell all	3/23	J		
483. UTX	A	Dividend			Buy	3/23	J		
484. UTX					Buy	4/29	J		
485. UTX					Sell all	9/28	J	A	
486. UNH	A	Dividend			Buy	3/23	J		
487. UNH					Sell all	9/28	J	A	
488. UVN					Buy	3/23	J		
489. UVN					Sell all	8/9	J		
490. UNA					Buy	3/23	J		
491. UNA					Sell all	9/28	J	B	
492. VLY	A	Dividend			Buy	3/23	J		
493. VLY					Sell all	9/28	J		

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

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Name of Person Reporting

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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)

☐ 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, 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)
494. VZ	A	Dividend			Pt. Sell	3/23	J	A	
495. VZ					Sell all	9/28	J	A	
496. VIA	A	Dividend			Buy	3/23	J		
497. VIA					Sell all	9/28	J		
498. WAG	A	Dividend			Buy	5/4	J		
499. WAG					Sell all	9/26	J		
500. WM					Sell all	3/23	J		
501. WLP					Buy	3/23	J		
502. WLP					Sell all	9/30	J	A	
503. WABC	A	Dividend			Buy	3/23	J		
504. WABC					Sell all	9/28	J	A	
505. WON	A	Dividend			Buy	3/23	J		
506. WON					Sell all	9/28	J		
507. JWB	A	Dividend			Buy	3/23	J		
508. JWB					Pt. Sell	7/28	J	A	
509. JWB					Sell all	9/28	J	A	
510. WMB	A	Dividend			Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
511. WMB					Sell all	9/30	J	A	
512. WYE					Buy	3/23	J		
513. WYE					Sell all	4/20	J	A	
514. XMSR					Buy	3/23	J		
515. XMSR					Buy	6/7	J		
516. XMSR					Pt. Sell	8/11	J	A	
517. XMSR					Sell all	9/28	J	A	
518. XTO	A	Dividend			Buy	6/23	J		
519. XTO					Sell all	4/29	J		
520. XLNX	A	Dividend			Buy	4/15	J		
521. XLNX					Sell all	8/10	J		
522. YELL					Buy	3/23	J		
523. YELL					Sell all	4/15	J		
524. ZLC					Buy	3/23	J		
525. ZLC					Sell all	9/28	J		
526. PRNIX	A	Dividend	L	T	Buy	10/4	L	D	
527. AKAM					Buy	3/23	J		

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

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

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

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

2. Value Codes:
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

H2 = More than \$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

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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)

☐ 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, 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)
528. AKAM					Pt. Sell	6/7	J	A	
529. AKAM					Sell all	8/3	J	A	
530. CMP	A	Dividend			Buy	5/23	J		
531. CMP					Sell all	9/37/	J		
532. ALMRX	C	Dividend	K	T	Buy	9/30/	K	B	
533. BERWX	A	Dividend	K	T	Buy	9/30	K	C	
534. CFIMX	A	Dividend	L	T	Buy	10/4	L		
535. PGVFX	A	Dividend	K	T	Buy	10/4	K		
536. GFAFX	A	Dividend	L	T	Buy	9/30	L	A	
537. DSISX	A	Dividend	K	T	Buy	9/30	K	A	
538. IWP	A	Dividend	K	T	Buy	10/28	J		
539. IWP					Buy	11/27	J		
540. IWD	A	Dividend			Buy	10/28	J		
541. IWD			K	T	Buy	11/17	J		
542. IWF	A	Dividend			Buy	10/28	J		
543. IWF			K	T	Buy	11/17	J		
544. IWN	A	Dividend			Buy	10/28	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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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Hittner, David

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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)

☐

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, 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)
545. IWN			J	T	Buy	11/17	J		
546. IWO	A	Dividend	J	T	Buy	11/17	J		
547. IWS					Buy	10/28	J		
548. IWS			J	T	Buy	11/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 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.)***A. Section VII. Investments and Trusts:**

Fidelity Investments Brokerage group originally managed all stock investments. All stock investments have now been transferred to IMS Securities, Inc. and Pershing Investment Manager Services and the vast majority of stocks have been completely sold or rolled into a mutual fund account. Please see examples below:

Example 1: ADP stock, (Line 11), was originally held through the Fidelity Investments Brokerage group, transferred to the Pershing Investment Manager Services group on 3/17/05 and sold on 3/23/05, (as indicated on Line 117).

Example 2: C stock, (Line 24), was originally held through the Fidelity Investments Brokerage group, transferred to the INS Securities, Inc. group on 3/17/05, (Line 50), and it is currently being managed by IMS.

Detailed explanation of changes in stock holdings for calendar year 2005:

During my tenure as an active United States District Judge, I retained a financial advisory company to assist in investments. Only occasionally did they make purchases or sales of stock on my behalf. Upon taking senior status, I determined that a major change in the character of stocks was necessary, specifically the need to diversify my holdings. I transferred my stock management to a new company which advised that most of the stocks I had accumulated for the past fifteen years be sold. The new management company, with no understanding of the requirement that Article III judges had to file annual disclosure reports, immediately began buying and selling diverse stocks at a rapid pace. While my holdings were now fully diversified, it soon became obvious that it would be totally unwieldy to continue to buy and sell individual stocks in such volume due to my annual reporting requirement. I therefore directed the management company to once again liquidate most of my holdings and place them in diverse mutual funds. This was accomplished during the calendar year of 2005. Therefore, this disclosure report for 2005 sets forth in detail each of the voluminous individual stock purchases and sales prior to my direction to convert most holdings to mutual funds. Hopefully, this will explain the difference between my prior disclosure reports and the filing for 2005 (which traces each individual stock transfer, purchase, and sale before consolidation).

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

A. Section VII. Investments and Trusts:

Fidelity Investments Brokerage group originally managed all stock investments. All stock investments have now been transferred to IMS Securities, Inc. and Pershing Investment Manager Services and the vast majority of stocks have been completely sold or rolled into a mutual fund account. Please see examples below:

Example 1: ADP stock, (Line 11), was originally held through the Fidelity Investments Brokerage group, transferred to the Pershing Investment Manager Services group on 3/17/05 and sold on 3/23/05, (as indicated on Line 117).

Example 2: C stock, (Line 24), was originally held through the Fidelity Investments Brokerage group, transferred to the IMS Securities, Inc. group on 3/17/05, (Line 50), and it is currently being managed by IMS.

Detailed explanation of changes in stock holdings for calendar year 2005:

During my tenure as an active United States District Judge, I retained a financial advisory company to assist in investments. Only occasionally did they make purchases or sales of stock on my behalf. Upon taking senior status, I determined that a major change in the character of stocks was necessary, specifically the need to diversify my holdings. I transferred my stock management to a new company which advised that most of the stocks I had accumulated for the past fifteen years be sold. The new management company, with no understanding of the requirement that Article III judges had to file annual disclosure reports, immediately began buying and selling diverse stocks at a rapid pace. While my holdings were now fully diversified, it soon became obvious that it would be totally unwieldy to continue to buy and sell individual stocks in such volume due to my annual reporting requirement. I therefore directed the management company to once again liquidate most of my holdings and place them in diverse mutual funds. This was accomplished during the calendar year of 2005. Therefore, this disclosure report for 2005 sets forth in detail each of the voluminous individual stock purchases and sales prior to my direction to convert most holdings to mutual funds. Hopefully, this will explain the difference between my prior disclosure reports and the filing for 2005 (which traces each individual stock transfer, purchase, and sale before consolidation).

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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

5/5/06

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544