

CHAMBERS OF
BRIAN M. COGAN
JUDGE

United States District Court
Eastern District of New York
225 Cadman Plaza East
Brooklyn, New York 11201

August 13, 2007

Judicial Conference of the United States
Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544
Attn: Honorable Ortrie D. Smith

Re: Brian M. Cogan
U.S. District Court, ED of NY
2006 Annual Financial Disclosure Report

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FINANCIAL
DISCLOSURE OFFICE

Dear Judge Ortrie:

Pursuant to your letter dated July 31, 2007, below is the response to your request for additional information for the 2006 annual financial disclosure report filed by me dated May 15, 2007.

A) In Part VII, the following assets which were previously owned but were exempt from disclosure in the 2005 report because their income and values were below the threshold in 2005:

Column (A)

Page 8, line 85	Bally Technologies Inc. Stock (common) (X)
Page 11, line 130	Finisar Corp. stock (common) (X)
Page 16, line 216	Progressive Gaming Int'l Corp. stock (common) (X)
Page 19, line 262	Western Refining Inc. Stock (common) (X)
Page 26, line 387	Windstream Corp. Stock (common) (X)
Page 42, line 649	Wachovia Corporation Stock (common) (X)

B) In Part VII, the following assets were not included in the 2005 report because they were purchased in 2006 (the purchase information for most of these was not originally listed as the values were below the threshold):

		<u>Column D</u>		
		<u>(1)</u>	<u>(2)</u>	<u>(3)</u>
		<u>Type</u>	<u>Date</u>	<u>Value</u>
Page 20, line 274	Arrow Electronics Inc. Stock (common)	buy	12/1	J
Page 20, line 281	W.R. Berkeley Corp. Stock (common)	buy	12/1	J
Page 22, line 307	Dover Corp. Stock (common)	buy	10/26	J
Page 23, line 323	Helix Energy Solutions Group Inc. Stock (common)	buy	11/2	J
Page 23, line 330	Jabil Circuit Inc. Stock (common)	buy	9/22	J
Page 24, line 342	Macclatchy Co-CL A Stock (common)	buy	11/6	J
Page 24, line 343	Mueller Water Products Inc. Stock (common)	buy	11/3	J
Page 25, line 360	Questar Corp. Stock (common)	buy	4/25	J
Page 25, line 370	Supervalu Inc. stock (common)	buy	11/30	J
Page 26, line 381	Walter Industries Inc. New Stock (common)	buy	11/3	J
Page 26, line 385	Williams Companies Inc. Stock (common)	buy	2/28	J
Page 49, line 770	Chesapeake Energy Corp. Stock (common)	buy	7/17	J
Page 50, line 789	GATX Corp. Stock (common)	buy	3/28	J
Page 51, line 809	Reserve Tax Exempt Trust Interstate Tax Exempt Fund	buy	3/24	L
Page 52, line 826	Cleco Corp Hldgs New stock (common)	buy	9/13	J
Page 53, line 829	Cohu Inc. Stock (common)	buy	9/29	J
Page 53, line 839	K & F Industries Holdings Inc. Stock (common)	buy	12/18	J
Page 54, line 859	Reserve Tax Exempt Trust Interstate Tax Exempt Fund	buy	3/24	L
Page 56, line 878	Williams Partners LP (PTP)	buy	9/6	J
Page 56, line 893	E On AG Sponsored ADR stock (common)	buy	3/27	J
Page 57, line 896	Fomento Econmico Mexicano SA Sponsored ADR Stock	buy	3/27	J
Page 58, line 911	Mitsubishi Estate Co Ltd ADR stock (common)	buy	6/14	J
Page 58, line 913	National Grid PLC sponsored ADR stock (common)	buy	3/27	J
Page 58, line 915	News Corporation Cl B sponsored ADR stock (common)	buy	3/27	J
Page 58, line 922	Petroleo Brasileiro Petrobra Sponsored ADR stock (com)	buy	10/6	J
Page 58, line 924	Reserve Tax Exempt Trust Interstate Tax Exempt Fund	buy	3/24	L
Page 58, line 926	Sanofi Aventis Sponsored ADR stock (common)	buy	10/19	J
Page 59, line 933	Sumitomo Mitsui Financial Group Inc. ADR stock (comm.)	buy	8/17	J
Page 60, line 943	Bear Stearns NY Money Fund	buy	7/27	K

C) In Part VII, the asset of “Boots Group Plc stock (common)” listed on line 335 of 2005 report was merged into “Alliance Boots Plc stock (common)”; therefore, page 43, line 659 of 2006 report should be deleted and line 652 of 2006 report should be reflected as follow:

		<u>Column B</u>			
		<u>(1)</u>	<u>(2)</u>	<u>(3)</u>	<u>(4)</u>
		<u>Amt</u>	<u>Type</u>	<u>Value</u>	<u>Method</u>
Page 42, line 652	Alliance Boots Plc (formerly Boots Group Plc)	B	Div	J	T

D) In Part VII, the asset of “Shugard Storage Centers Inc. Stock (common)” listed on page 2, line 30 of 2005 report was merged into “Public Storage, Inc. stock (common)”; therefore, this asset was not reflected in 2006 report.

E) In Part VII, the asset of “AXA Equitable Incentive Life Policy” listed on page 26, line 464 of 2005 report was terminated in 2006; therefore, this asset was not reflected in 2006 report.

F) In Part VII, the filer incorrectly listed the assets on lines 399 and 403 of 2005 reported as College Access 529 Plan #1 and #2, they should be listed as brokerage accounts #14 and #15 as reflected on lines 942 and 947 of 2006 report.

G) In Part VII, Column B and Column D for the following assets should be listed as follows (this information was not originally listed as the values were below the threshold):

		Column B		Column D		
		<u>Amt</u>	<u>Type</u>	<u>Type</u>	<u>Date</u>	<u>Value</u>
Page 19, line 265	AGL Resources	A	Div	sell	12/12	J
Page 20, line 275	Ashland Inc.	A	Div	sell	11/15	J
Page 20, line 282	Borg Warner Automotive	A	Div	sell	3/3	J
Page 21, line 298	Cooper Industries Ltd.	A	Div	sell	10/6	J
Page 22, line 312	Family Dollar Stores Inc.	A	Div	sell	9/28	J
Page 22, line 318	Gannett Co. Inc.	A	Div	sell	7/19	J
Page 23, line 325	Hormel Foods Corp.	A	Div	sell	3/28	J
Page 25, line 355	Pioneer Natural Resources		None	sell	1/20	J
Page 25, line 367	E W Scripps Co.		None	sell	1/4	J
Page 25, line 368	Sherwin-Williams Co.	A	Div	sell	3/15	J
Page 38, line 575	Jones Apparel Group Inc.	A	Div	sell	7/24	J
Page 57, line 905	Kao Corp Sponsored ADR			sell	11/1	J

Please let me know if any further clarifications are required.

Very truly yours,



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) Cogan,, Brian M	2. Court or Organization U.S. District Court, ED of NY	3. Date of Report 05/15/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. 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 US Courthouse 225 Cadman Plaza East Brooklyn, NY 11201	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Partner	Stroock & Stroock & Lavan LLP
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 1/1/1988	Stroock & Stroock & Lavan LLP Retirement Plan wih former law firm, no control
2. 1/1/2002	Stroock & Stroock & Lavan LLP Profit Sharing Plan wih former law firm, no control
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. 2006	Stroock & Stroock & Lavan LLP, Attorney	\$ 977,176.
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	Stroock & Stroock & Lavan LLP, Attorney
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.	
2.	
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. 32-33 of instructions.)*☐ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Chase Visa	Credit Card	K
2.		
3.		
4.		
5.		

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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)
1. JPMorgan Chase Bank account	C	Interest	M	T					
2. Ameritrade Inc. cash account	A	Interest	J	T					
3. Stroock & Stroock & Lavan LLP, Loan Receivable	E	Interest	N	U					
4. Housing Programs Limited, Partners, partnership		None	J	U					
5. Compark Owners Corp., stock, (preferred)	A	Dividend	J	U					
6. Brokerage Account #1									
7. - AMB Property Corp. (REIT)	A	Dividend	J	T	buy	9/13	J		
8. - Apartment Investment & Management Co., (REIT)	A	Dividend			sell	9/13	J	B	
9. - Archestone-Smith Trust (REIT)	A	Dividend	J	T					
10. - Arden Realty Inc. (REIT)	A	Dividend			sell	3/16	J	A	
11. - AvalonBay Communities Inc. (REIT)	A	Dividend	J	T					
12. - BRE Properties Inc. (REIT)	A	Dividend	J	T	sell	4/10	J	B	
13.					buy	10/30	J		
14. - Boston Properties Inc. (REIT)	A	Dividend			buy	3/16	J		
15.					sell	4/10	J		
16.					buy	5/26	J		
17.					buy	6/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 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. 34-60 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)
18.					sell	10/30	J	B	
19. - Brandywine Realty Trust (REIT)	A	Dividend	J	T					
20. - Camden Property Trust (REIT)	A	Dividend	J	T	buy	4/10	J		
21. - Carramerica Realty Corp. (REIT)	A	Dividend			sell	3/16	J	B	
22. - Corporate Office Properties Trust, Inc. (REIT)	A	Dividend	J	T	partial sell	3/16	J	B	
23. - Douglas Emmett Inc. (REIT)		None	J	T	buy	10/30	J		
24.					buy	11/13	J		
25.					buy	12/11	J		
26. - Equity Office Properties Trust (REIT)	A	Dividend	J	T	buy	3/16	J		
27.					sell	5/26	J		
28.					buy	6/5	J		
29.					buy	6/16	J		
30.					partial sell	11/13	J	A	
31. - Equity Residential (REIT)	A	Dividend	J	T	buy	4/10	J		
32. - Essex Property Trust Inc. (REIT)	A	Dividend	J	T	buy	4/10	J		
33.					sell	6/5	J	A	
34.					buy	9/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$500,000.00 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 = Assessed 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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - Extra Space Storage, Inc. (REIT)	A	Dividend	J	T					
36. - Fairmont Hotels & Resort Inc. (REIT)	A	Dividend			sell	2/9	J	B	
37. - Federal Realty Investment Trust (REIT)	A	Dividend	J	T					
38. - Host Hotels & Resorts Inc.(formerly Host Marriott) (REIT)	A	Dividend			buy	2/9	J		
39.					partial sell	5/26	J	B	
40.					partial sell	9/13	J	A	
41.					sell	12/11	J	A	
42. - Health Care Property Invs Inc. (REIT)		None	J	T	buy	11/13	J		
43. - Macerich Co. (REIT)	A	Dividend	J	T					
44. - Mack-Cali Realty Corp. (REIT)	A	Dividend	J	T	partial sell	11/13	J	A	
45. - Post Properties Inc. (REIT)	A	Dividend	J	T					
46. - Prologis SBI (REIT)	A	Dividend	J	T	partial sell	9/13	J	B	
47. - Public Storage Inc. (formerly Shurgard Storage) (REIT)	A	Dividend	J	T	buy	6/16	J		
48. - Reckson Associates Realty Corp. (REIT)	A	Dividend			sell	9/25	J	C	
49. - Regency Centers Corp. (REIT)	A	Dividend			sell	6/5	J	A	
50. - Reserve Fund Primary Fund	A	Dividend	J	T					
51. - SL Green Realty Corp. (REIT)	A	Dividend	J	T	partial sell	3/16	J	B	

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)
52. - Simon Property Group Inc. (REIT)	A	Dividend	J	T	buy	9/25	J		
53.					partial sell	11/13	J	B	
54. - Starwood Hotels & Resort Worldwide Inc. (REIT)	A	Dividend	J	T	buy	4/10	J		
55.					partial sell	4/11	J	A	
56. - Strategic Hotels & Resorts Inc.(formerly Strategic) (REIT)	A	Dividend	J	T	buy	2/9	J		
57.					partial sell	4/10	J	A	
58.					buy	5/26	J		
59.					buy	9/13	J		
60. - Taubman Centers Inc. (REIT)	A	Dividend	J	T					
61. - Trizec Properties Inc. (REIT)		None			buy	3/16	J		
62.					sell	6/16	J	A	
63. - Weingarten Realty Investors (REIT)	A	Dividend	J	T	buy	9/25	J		
64. Brokerage Account #2									
65. - ADC Telecommunications Inc. Stock (common)		None			partial sell	5/30	J	A	
66.					buy	8/17	J		
67.					sell	10/17	J	A	
68. - Agere Systems Inc. Stock (common)		None			sell	12/4	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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. - Airtran Holdings Inc. stock (common)		None	J	T	buy	11/21	J		
70. - Alleghany Corp-Del Stock (common)	A	Dividend	J	T					
71. - Allied Waste Industries Inc. Stock (common)		None			partial sell	3/16	J	A	
72.					partial sell	4/11	J	A	
73.					sell	4/18	J	A	
74. - Alpha Natural Resources Inc. Stock (common)		None			sell	9/13	J		
75. - American Equity Investment Life Holding Co. Stock (common)	A	Dividend	J	T	buy	7/18	J		
76. - Ameristar Casinos Inc. Stock (common)	A	Dividend	J	T	buy	11/24	J		
77. - Amerus Group Co. Stock (common)		None			sell	7/13	J	A	
78. - Applebee's International Inc. Stock (common)	A	Dividend			sell	1/11	J	A	
79. - Arch Coal Inc. Stock (common)		None			partial sell	1/4	J	A	
80.					partial sell	1/10	J	A	
81.					partial sell	1/13	J	A	
82.					sell	1/26	J	A	
83. - AvaneX Corp. Stock (common)		None			buy	3/3	J		
84.					sell	8/16	J		
85. - Bally Technologies Inc. Stock (common)		None	J	T	partial sell	9/14	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 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)
86. - Bankunited Finacial Corp. Stock (common)	A	Dividend	J	T	buy	8/8	J		
87. - Bebe Stores Inc. Stock (common)	A	Dividend	J	T	buy	3/20	J		
88. - Biovail Corp. Stock (common)		None			sell	2/2	J	A	
89. - Bookham Inc. Stock (common)		None	J	T	buy	4/17	J		
90. - Broadwing Corporation Stock (common)		None			buy	10/5	J		
91.					sell	10/18	J	A	
92. - Brown Shoe Co. Inc. Stock (common)	A	Dividend			partial sell	3/22	J	A	
93.					sell	4/3	J	A	
94. - Bucyrus Int'l Inc. Stock (sommon)	A	Dividend	J	T	buy	10/17	J		
95.					buy	10/18	J		
96. - Carter's Inc. Stock (common)		None	J	T	buy	9/21	J		
97. - CKE Restaurants Inc. Stock (common)	A	Dividend			sell	8/15	J	A	
98. - Centennial Communications Corp. Stock (common)	A	Dividend			sell	2/23	J		
99. - Charter Communications Inc. Stock (common)		None	J	T	buy	12/13	J		
100. - Cheesecake Factory Inc. Stock (common)		None	J	T	buy	8/7	J		
101. - Chicago Bridge & Iron Co. Stock (common)		None			sell	2/21	J		
102. - CIENA Corp. Stock (common)		None	J	T	partial sell	3/16	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 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. 34-60 of filing instructions.)

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103.					partial sell	7/11	J	A	
104.					partial sell	7/13	J	A	
105.					buy	10/18	J		
106. - Cincinnati Bell Inc. Stock (common)		None	J	T					
107. - Coinstar Inc. Stock (common)		None	J	T	buy	11/28	J		
108. - Comstock Resources Inc. Stock (common)		None	J	T					
109. - Commscope Inc. Stock (common)		None	J	T	buy	3/14	J		
110. - Consecro Inc. Stock (common)		None	J	T	partial sell	11/20	J	A	
111. - Continental Airlines Inc. Stock (common)		None	J	T	buy	1/6	J		
112.					partial sell	10/30	J	A	
113.					partial sell	11/16	J	A	
114. - Credence Systems Corp. Stock (common)		None			sell	6/23	J		
115. - Cumulus Media Inc. Stock (common)		None			sell	6/24	J		
116. - Denny's Corporation Stock (common)		None			sell	7/19	J		
117. - Dobson Communications Corp. Stock (common)		None	J	T	buy	4/17	J		
118. - DRS Technologies Inc. Stock (common)	A	Dividend	J	T	buy	8/4	J		
119. - Dynegy Inc. Stock (common)		None	J	T	partial sell	8/28	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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					partial sell	12/5	J	A	
121. - Eldorado Gold Corp. Stock (common)		None			buy	2/2	J		
122.					sell	9/18	J		
123. - Elizabeth Arden Inc. Stock (common)		None			sell	6/12	J		
124. - Eurozinc Mining Corp. Stock (common)		None			buy	5/11	J		
125.					partial sell	9/18	J		
126.					sell	9/26	J		
127. - Extreme Networks Inc. Stock (common)		None	J	T	buy	1/23	J		
128. - Fairchild Semiconductor International Inc. Stock (common)		None			sell	1/6	J	A	
129. - FelCor Lodging Trust Inc. (REIT)	A	Dividend	J	T	partial sell	3/10	J	A	
130. - Finisar Corp. Stock (common)		None	J	T	partial sell	3/13	J	A	
131.					partial sell	4/19	J	A	
132.					partial sell	5/26	J	A	
133. - First Marblehead Corp. Stock (common)	A	Dividend			partial sell	6/20	J	A	
134.					partial sell	9/18	J	A	
135.					partial sell	9/28	J	A	
136.					partial sell	10/26	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 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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					partial sell	11/21	J	A	
138.					partial sell	11/27	J	A	
139.					sell	12/13	J	A	
140. - Florida East Coast Industries Inc. Stock (common)		None			sell	2/15	J	A	
141. - Foundation Coal Holdings Inc. Stock (common)	A	Dividend			buy	3/9	J		
142.					partial sell	10/4	J		
143.					sell	10/17	J		
144. - Gasco Energy Inc. Stock (common)		None	J	T					
145. - Gaylord Entertainment Co. Stock (common)		None	J	T	buy	2/28	J		
146. - General Cable Corp. Stock (common)		None	J	T	partial sell	4/5	J	A	
147.					partial sell	5/2	J	A	
148.					partial sell	8/25	J	A	
149.					partial sell	10/23	J	A	
150.					partial sell	12/8	J	A	
151. - Genesee & Wyoming Inc. Stock (common)		None	J	T	buy	6/5	J		
152. - Genesis Healthcare Corp. Stock (common)		None	J	T					
153. - Global Crossing Ltd. Stock (common)		None	J	T	buy	10/30	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	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)
154. - Global Signal Inc. Stock (common)	A	Distribution	J	T	partial sell	11/21	J	A	
155.					partial sell	12/11	J	A	
156. - Grey Wolf Inc. Stock (common)		None	J	T	partial sell	1/23	J	A	
157.					partial sell	9/18	J	A	
158. - Hain Celestial Group Inc. Stock (common)		None	J	T	buy	2/2	J		
159. - Herbalife Ltd. Stock (common)		None	J	T	buy	4/26	J		
160. - Helmerich & Payne Inc. Stock (common)	A	Dividend	J	T	partial sell	1/20	J	A	
161. - Hydral Stock (common)		None			buy	8/2	J		
162.					buy	9/7	J		
163.					sell	12/18	J	A	
164. - Imax Corp. Stock (common)		None			sell	8/10	J		
165. - Infinity Property & Casualty Corp. Stock (common)	A	Dividend			partial sell	4/4	J	A	
166.					sell	4/21	J	A	
167. - Intermed Inc. Stock (common)		None			buy	4/12	J		
168.					sell	5/24	J		
169. - Intrawest Corp. Stock (common)	A	Dividend			buy	3/29	J		
170.					partial sell	8/11	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. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					sell	8/17	J	A	
172. - Investment Technology Group Stock (common)		None	J	T	buy	12/6	J		
173. - Isle of Capri Casinos Inc. Stock (common)		None	J	T					
174. - Kansas City Southern Stock (common)		None	J	T	partial sell	8/2	J	A	
175. - Kensey Nash Corp. Stock (common)		None	J	T	partial sell	4/25	J	A	
176. - Key Energy Services Inc. Stock (common)		None	J	T	partial sell	12/29	J	A	
177. - Kindred Healthcare Inc. Stock (common)		None			sell	5/8	J		
178. - Kulicke & Soffa Industries Inc. Stock (common)		None			partial sell	1/10	J	A	
179.					partial sell	1/24	J	A	
180.					sell	1/26	J	A	
181. - Lifepoint Hospitals Inc. Stock (common)		None	J	T					
182. - Magellan Health Services Inc. Stock (common)		None	J	T					
183. - Martek Biosciences Corp. Stock (common)		None	J	T	buy	2/9	J		
184. - Mercury Interactive Corp. Stock (common)		None			buy	1/9	J		
185.					partial sell	7/26	J	A	
186.					sell	7/28	J	A	
187. - Meristar Hospitality Corp. Stock		None			partial sell	2/21	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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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)
(common)									
188.					sell	2/27	J	A	
189. - Micros Systems Inc. Stock (common)		None	J	T	buy	3/21	J		
190. - Montpelier RE Holdings Ltd. Stock (common)		None	J	T	buy	7/6	J		
191. - National Fin'l Partners Corp. Stock (common)		None	J	T	buy	10/11	J		
192. - NBTY Inc. Stock (common)		None	J	T	partial sell	11/28	J	A	
193.					partial sell	12/12	J	A	
194. - Novagold Resources Inc. Stock (common)		None			buy	1/31	J		
195.					partial sell	7/24	J	A	
196.					sell	9/12	J	A	
197. - Novell Inc. Stock (common)		None	J	T	partial sell	11/7	J	A	
198. - OM Group Inc. Stock (common)		None			partial sell	4/26	J	A	
199.					partial sell	6/1	J	A	
200.					sell	6/13	J	A	
201. - ON Semiconductor Corp. Stock (common)		None	J	T	partial sell	2/1	J	A	
202.					partial sell	4/21	J	A	
203. - Orient Express Hotels Ltd. Stock		None	J	T	buy	2/15	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. 34-60 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)
(common)									
204. - Owens Illinois Inc. Stock (common)		None	J	T	buy	9/5	J		
205. - Pacer International Inc. Stock (common)	A	Dividend	J	T					
206. - Panera Bread Co. Cl A Stock (common)		None	J	T	buy	9/15	J		
207. - Penn National Gaming Inc. Stock (common)		None	J	T	partial sell	3/7	J	A	
208. - PF Changs China Bistro Inc. Stock (common)		None	J	T	buy	9/15	J		
209. - Pinnacle Entertainment Inc. Stock (common)		None	J	T	partial sell	1/18	J	A	
210.					partial sell	2/16	J	A	
211.					partial sell	4/28	J	A	
212.					partial sell	10/12	J	A	
213.					partial sell	12/18	J	A	
214. - PMC-Sierra Inc. Stock (common)		None	J	T	buy	8/17	J		
215. - Powerwave Technologies Inc. Stock (common)		None	J	T	buy	8/29	J		
216. - Progressive Gaming Int'l Corp. Stock (common)		None	J	T					
217. - Red Robin Gourmet Burgers, Inc. Stock (common)		None			sell	8/4	J		
218. - Redback Networks Inc. Stock (common)		None			buy	11/16	J		
219.					sell	12/20	J	B	

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)
220. - Reserve Fund Primary Fund	A	Dividend	J	T					
221. - Ruby Tuesday Inc. Stock (common)	A	Dividend	J	T					
222. - Savvis Inc. Stock (common)		None	J	T	buy	11/22	J		
223. - SBA Communications Corp. Stock (common)		None	J	T	partial sell	1/9	J	A	
224.					partial sell	1/26	J	A	
225.					partial sell	2/23	J	A	
226.					partial sell	8/31	J	A	
227.					partial sell	11/24	J	A	
228. - Silicon Laboratories Inc. Stock (common)		None	J	T	buy	9/18	J		
229. - Sinclair Broadcast Group Inc. Stock (common)	A	Dividend			sell	3/17	J		
230. - Sonus Networks, Inc. Stock (common)		None			sell	5/10	J	A	
231. - Stillwater Mining Co. Stock (common)		None			buy	4/20	J		
232.					sell	9/26	J		
233. - Sunrise Senior Living Inc. Stock (common)		None	J	T	buy	9/15	J		
234. - Sunterra Corporation (common)		None	J	T					
235. - Tempur Pedic International Inc. Stock (common)		None	J	T	buy	11/15	J		
236. - Tetra Technologies Inc. Stock (common)		None	J	T	buy	12/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000 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. 34-60 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)
237. - TLC Vision Corp. Stock (common)		None			sell	11/16	J		
238. - TODCO Stock (common)		None	J	T					
239. - Trump Entertainment Resorts Inc. Stock (common)		None	J	T	buy	4/18	J		
240. - Ubiquitel Inc. Stock (common)		None			partial sell	2/23	J	A	
241.					sell	4/20	J	A	
242. - Unit Corp. Stock (common)		None			sell	3/29	J	A	
243. - United Rentals Inc. Stock (common)		None	J	T	partial sell	1/27	J	A	
244. - United Surgical Partners Intl Inc. Stock (common)		None	J	T	buy	10/13	J		
245. - Universal American Financial, Corp. Stock (comon)		None			sell	10/18	J		
246. - U Store It Trust (REIT)	A	Dividend	J	T	buy	7/11	J		
247. - Urban Outfitters Inc. Stock (common)		None	J	T	buy	9/13	J		
248. - Vishay Intertechnology Inc. Stock (common)		None			buy	2/27	J		
249.					partial sell	29	J	A	
250.					sell	4/26	J	A	
251. - Vitesse Semiconductor Corp Stock (common)		None			buy	4/25	J		
252.					sell	8/15	J		
253. - Volcom Inc. Stock (common)		None			buy	2/14	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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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☐ 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)
254.					sell	8/4	J		
255. - Wabtec Corp. Stock (common)	A	Dividend	J	T	partial sell	11/20	J	A	
256.					partial sell	12/14	J	A	
257. - Waddell & Reed Financial Inc. Stock (common)	A	Dividend	J	T	buy	4/6	J		
258. - Walter Industries Inc. Stock (common)	A	Distribution			buy	6/29	J		
259.					buy	9/11	J		
260.					sell	12/14	J		
261. - Western Gas Resources Inc. Stock (common)	A	Dividend			sell	6/23	J	B	
262. - Western Refining Inc. Stock (common)		None			sell	9/7	J		
263. - WPS Resources Corp. Stock (common)	A	Dividend	J	T	buy	7/21	J		
264. Brokerage Account #3									
265. - AGL Resources Inc. Stock (common)					sell				
266. - Affiliated Computer Services Inc. Stock (common)		None	J	T					
267. - Albemarle Corp. Stock (common)	A	Dividend	J	T					
268. - Alltel Corp. Stock (common)	A	Dividend			sell	11/30	J	A	
269. - American Electric Power Co. Inc. Stock (common)	A	Dividend	J	T					
270. - American Standard Companies Inc. Stock	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000	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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☐ 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)
(common)									
271. - Ametek Inc. Stock (common)	A	Dividend	J	T					
272. - Amphenol Corp. Stock (common)	A	Dividend	J	T					
273. - Applebee's International Inc. Stock (common)	A	Dividend	J	T					
274. - Arrow Electronics Inc. Stock (common)		None	J	T					
275. - Ashland Inc. Stock (common)	A	Dividend			sell				
276. - Assurant Inc. Stock (common)	A	Dividend	J	T					
277. - AutoNation Inc. Stock (common)		None	J	T	buy	6/13	J		
278.					partial sell	4/19	J	A	
279. - AutoZone Inc. Stock (common)		None	J	T					
280. - Ball Corp. Stock (common)	A	Dividend	J	T					
281. - W R Berkley Corp. Stock (common)		None	J	T					
282. - Borg Warner Automotive Inc. Stock (common) (X)					sell				
283. - Brookfield Properties Corp. Stock (common)	A	Dividend	J	T					
284. - Brown Forman Corp. Stock (common)	A	Dividend	J	T					
285. - Burlington Resources Inc. Stock (common)	A	Dividend			partial sell	1/26	J	A	
286.					sell	3/1	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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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)
287. - Cablevision Systems Corp. Stock (common)	A	Dividend	J	T	buy	1/4	J		
288. - Carlisle Companies Inc. Stock (common)	A	Dividend	J	T					
289. - Centurytel Inc. Stock (common)	A	Dividend	J	T					
290. - Cincinnati Financial Corp. Stock (common)	A	Dividend	J	T					
291. - Clear Channel Communications Inc. C1 A Stock (common) (X)	A	Dividend	J	T					
292. - Clear Channel Communications Inc. Stock (common)	A	Dividend	J	T	buy	7/6	J		
293. - Clorox Co. Stock (common)	A	Dividend	J	T					
294. - Columbia Sportswear Co. Stock (common)	A	Dividend	J	T					
295. - CA Inc. (formerly Computer Associates Intl Stock (common)	A	Dividend			sell	7/18	J		
296. - Community Health System Inc. Stock (Common)		None	J	T					
297. - Constellation Brands Inc. Stock (common)		None	J	T	buy	1/4	J		
298. - Cooper Industries Ltd. Stock (common)					sell				
299. - Coventry Health Care Inc. Stock (common)		None	J	T					
300. - Crane Co. Stock (common)	A	Dividend	J	T					
301. - Cullen/ Frost Bankers Inc. Stock (common)	A	Dividend	J	T					
302. - DPL Inc. Stock (common)	A	Dividend			sell	7/28	J	A	
303. - Dean Foods Co. Stock (common)		None	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 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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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)
304. - Del Monte Foods Co. Stock (common)	A	Dividend	J	T					
305. - Devon Energy Corporation Stock (common)	A	Dividend	J	T	partial sell	10/25	J	A	
306. - Dex Media Inc. Stock (common)	A	Dividend			sell	2/1	J	A	
307. - Dover Corp. Stock (common)	A	Dividend	J	T					
308. - E Trade Financial Corporation Stock (common)		None	J	T					
309. - Energen Corp. Stock (common)	A	Dividend	J	T					
310. - Energy East Corporation Stock (common)	A	Dividend	J	T					
311. - Everest RE Group Ltd. Stock (common)	A	Dividend	J	T	buy	11/13	J		
312. - Family Dollar Stores Inc. Stock (common)	A	Dividend							
313. - Federated Department Stores Inc. Stock (common)	A	Dividend			buy	1/4	J		
314.					sell				
315. - Firstenergy Corp. Stock (common)	A	Dividend	J	T	buy	1/4	J		
316. - Forest City Enterprises Inc. Stock (common)	A	Dividend	J	T					
317. - Fortune Brands Inc. Stock (common)	A	Dividend	J	T					
318. - Gannett Co. Inc. Stock (common)					sell				
319. - Genuine Parts Co. Stock (common)	A	Dividend	J	T	buy	4/28	J		
320. - Genworth Financial Inc. Stock (common)	A	Dividend			sell	4/18	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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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)
321. - Golden West Financial Corp. Stock (common)	A	Dividend			sell	10/4	J	A	
322. - Harsco Corp. Stock (common)	A	Dividend	J	T					
323. - Helix Energy Solutions Group Inc. Stock (common)		None	J	T					
324. - Hilton Hotels Corp. Stock (common)	A	Dividend	J	T					
325. - Hormel Foods Corp. Stock (common)		Dividend							
326. - Hughes Supply Inc. Stock (common)		None			sell	1/27	J	A	
327. - Istar Financial Inc. Stock (common)	A	Dividend	J	T	buy	11/28	J		
328. - Interactive Data Corp. Stock (common)	A	Dividend	J	T					
329. - IPC Holdings Ltd. Stock (common)	A	Dividend	J	T					
330. - Jabil Circuit Inc. Stock (common)	A	Dividend	J	T					
331. - Kinder Morgan Inc. Stock (common)	A	Dividend	J	T	partial sell	11/9	J	A	
332. - Knight-Ridder Inc. Stock (common)	A	Dividend			sell	4/18	J		
333. - Estee Lauder Companies Inc. Stock (common)	A	Dividend	J	T					
334. - Legg Mason Inc. Stock (common) (X)	A	Dividend			sell	1/4	J	A	
335. - Limited Brands Inc. Stock (common)	A	Dividend	J	T					
336. - M & T Bank Corp. Stock (common)	A	Dividend	J	T					
337. - MGIC Investment Corp. Stock (common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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)
338. - Manor Care Inc. Stock (common)	A	Dividend			sell	4/26	J	A	
339. - Marathon Oil Corp. Stock (common)	A	Dividend			partial sell	5/10	J	A	
340.					sell	8/29	J	A	
341. - MeadWestvaco Corp. Stock (common)		Dividend							
342. - Macclatchy Co-Cl A Stock (common)	A	Dividend	J	T					
343. - Mueller Water Products Inc. Stock (common)		None	J	T					
344. - NCR Corp. Stock (common)		None	J	T					
345. - Norfolk Southern Corp. Stock (common) (X)	A	Dividend	J	T					
346. - North Fork Bancorp., Inc. Stock (common)	A	Dividend			sell	12/1	J	A	
347. - Northern Trust Corp. Stock (common)	A	Dividend	J	T					
348. - Old Republic International Corp. Stock (common)	A	Dividend	J	T					
349. - Omnicare Inc. Stock (common)	A	Dividend	J	T					
350. - OSI Restaurant (formOutback Steakhouse Inc. Stock (common)	A	Dividend	J	T					
351. - PG&E Corp. Stock (common)	A	Dividend	J	T					
352. - PPG Industries Inc. Stock (common)	A	Dividend	J	T					
353. - PPL Corporation Stock (common)	A	Dividend	J	T					
354. - Pactiv Corp. Stock (common)		None			sell	1/4	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 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. 34-60 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)
355. - Pioneer Natural Resources Co. Stock (common)		None			sell				
356. - Pitney Bowes Inc. Stock (common)	A	Dividend			sell	4/25	J		
357. - T. Rowe Price Group, Inc. Stock (common)	A	Dividend	J	T					
358. - Principal Financial Group Inc. Stock (common)	A	Dividend	J	T					
359. - Quest Diagnostics Inc. Stock (common)	A	Dividend	J	T					
360. - Questar Corp. Stock (common)	A	Dividend	J	T					
361. - Rayonier Inc. Stock (common)	A	Dividend	J	T					
362. - Republic Services Inc. Stock (common)	A	Dividend	J	T					
363. - Reserve Fund Primary Fund	A	Dividend	J	T					
364. - R H Donnelley Corp. Stock (common) (X)		None			sell	3/21	J		
365. - Safeco Corp. Stock (common)	A	Dividend	J	T	buy	4/25	J		
366. - SCANA Corporation Stock (common)	A	Dividend	J	T					
367. - E W Scripps Co. Stock (common)		None			sell				
368. - Sherwin-Williams Co. Stock (common)		Dividend			sell				
369. - Sigma-Aldrich Corp. Stock (common)	A	Dividend	J	T					
370. - Supervalu Inc. Stock (common)	A	Dividend	J	T					
371. - Synovus Financial Corp.		None	J	T	buy	9/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 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)
372. - TCF Finanial Corp. Stock (common)	A	Dividend	J	T					
373. - TJX Companies Inc. Stock (common)	A	Dividend	J	T					
374. - Telephone and Data Systems Inc. Stock (common)	A	Dividend	J	T					
375. - Tiffany & Co. Stock (common)	A	Dividend	J	T					
376. - UGI Corp Holding Co. Stock (common)	A	Dividend	J	T					
377. - V F Corp. Stock (common)	A	Dividend	J	T					
378. - Vornado Realty Trust (REIT)	A	Dividend	J	T					
379. - Vulcan Materials Co. Stock (common)	A	Dividend	J	T	partial sell	12/4	J	A	
380. - Wachovia Corporation Stock (common) (X)	A	Dividend			sell	12/1	J		
381. - Walter Industries Inc. New Stock (common)	A	Dividend	J	T					
382. - Warner Chilcott Ltd. Stock (common)		None	J	T	buy	9/28	J		
383. - Webster Financial Corp. Stock (common)	A	Dividend	J	T					
384. - Westar Energy Inc. Stock (common)	A	Dividend	J	T					
385. - Williams Companies Inc. Stock (commpn)	A	Dividend	J	T					
386. - Wilmington Trust Corp. Stock (common)	A	Dividend	J	T					
387. - Windstream Corp. Stock (common)	A	Dividend	J	T					
388. - Zions Bancorporation Stock (common)	A	Dividend	J	T	buy	1/4	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. 34-60 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)
389. Brokerage Account #4									
390. - Adobe Systems Inc. Stock (common)		None	J	T	buy	3/24	J		
391.					buy	7/27	J		
392. - American Electric Power Co. Inc. Stock (common)	A	Dividend	J	T	buy	9/15	J		
393. - Bank of America Corp. Stock (common) (X)	A	Dividend	J	T	buy	3/24	J		
394.					buy	5/3	J		
395.					partial sell	7/21	J	A	
396. - BJ Services Co. Stock (common)	A	Dividend	J	T	buy	1/12	J		
397.					buy	3/24	J		
398. - Becton Dickinson & Co. Stock (common)	A	Dividend	J	T	buy	3/24	J		
399. - Bed Bath & Beyond Inc. Stock (common)		None			buy	3/24	J		
400.					partial sell	1/26	J	A	
401.					sell	4/13	J	A	
402. - Capital One Financial Corp. Stock (common)	A	Dividend	J	T	buy	7/21	J		
403. - Centex Corp. Stock (common)	A	Dividend	J	T	buy	3/24	J		
404. - Cisco Systems Inc. Stock (common)		None	J	T	buy	5/26	J		
405. - Coach Inc. Stock (common)		None	J	T	buy	3/24	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. 34-60 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)
406.					partial sell	8/25	J	A	
407. - ConocoPhillips Stock (common)	A	Dividend			buy	3/24	J		
408.					sell	11/1	J	A	
409. - Countrywide Financial Corp. Stock (common)	A	Dividend	J	T	buy	3/24	J		
410.					partial sell	5/26	J	A	
411. - C R Bard Inc. Stock (common)	A	Dividend	J	T	buy	4/19	J		
412. - Dell Inc. Stock (common)		None			buy	3/24	J		
413.					sell	4/21	J		
414. - FedEx Corp. Stock (common)	A	Dividend	J	T	buy	3/24	J		
415. - Fiserv Inc. Stock (common)		None	J	T	buy	10/25	J		
416. - Franklin Resources Inc. Stock (common)	A	Dividend			buy	3/24	J		
417.					sell	5/3	J	A	
418. - Gap Inc. Stock (common)	A	Dividend	J	T					
419. - General Dynamics Corp. Stock (common)	A	Dividend			buy	3/24	J		
420.					partial sell	11/13	J	A	
421.					partial sell	11/20	J	A	
422.					sell	11/28	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. 34-60 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)
423. - Harrahs Entertainment Inc. Stock (common)	A	Dividend			buy	4/24	J		
424.					buy	5/11	J		
425.					buy	6/8	J		
426.					sell	10/25	J		
427. - ITT Industries Inc. Stock (common)	A	Dividend	J	T	buy	3/24	J		
428.					partial sell	5/26	J	A	
429. - International Business Machines Corp. Stock (common)	A	Dividend			sell	2/14	J		
430. - Johnson & Johnson Stock (common)	A	Dividend			buy	3/24	J		
431.					sell	4/19	J		
432. - Johnson Controls Inc. Stock (common)	A	Dividend	J	T	partial sell	10/27	J	A	
433.					partial sell	12/1	J	A	
434. - Kellogg Co. Stock (common)	A	Dividend	J	T	buy	3/24	J		
435. - L-3 Communications Holdings Inc. Stock (common)	A	Dividend	J	T	buy	3/24	J		
436. - Laboratory Corp. Stock (Common)		None	J	T	buy	3/24	J		
437.					buy	4/21	J		
438.					partial sell	7/28	J	A	
439. - Estee Lauder Companies Inc. Stock		None			sell	3/6	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. 34-60 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)
(common)									
440. - Legg Mason Inc. Stock (common)	A	Dividend	J	T	buy	5/3	J		
441. - Lowes Companies Inc. Stock (common)	A	Dividend			buy	3/24	J		
442.					partial sell	9/18	J	A	
443.					sell	9/25	J		
444. - M & T Bank Corp. Stock (common)	A	Dividend	J	T	buy	3/24	J		
445. - MBNA Corp. Stock (common)		None			sell	1/3	J	A	
446. - Maxim Integrated Products Inc. Stock (common)	A	Dividend	J	T	buy	3/24	J		
447. - McDonald's Corp. Stock (common)	A	Dividend	J	T	buy	3/24	J		
448. - McGraw Hill Companies Inc. Stock (common)		None	J	T	buy	11/28	J		
449.					buy	12/1	J		
450. - Medtronic Inc. Stock (common)	A	Dividend			buy	3/24	J		
451.					sell	12/5	J	A	
452. - Merrill Lynch & Co. Inc. Stock (Common)	A	Dividend	J	T					
453. - Microsoft Corp. Stock (common)	A	Dividend			buy	3/24	J		
454.					sell	3/21	J		
455. - Nike Inc. Stock (common)	A	Dividend	J	T	buy	3/6	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. 34-60 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)
456.					buy	3/24	J		
457.					buy	6/14	J		
458. - Occidental Petroleum Corp. Stock (common)	A	Dividend			buy	3/24	J		
459.					partial sell	5/26	J	A	
460.					sell	11/28	J	A	
461. - Omnicom Group Inc. Stock (common)	A	Dividend			buy	3/24	J		
462.					partial sell	1/25	J		
463.					sell	6/14	J	A	
464. - Oracle Corp. Stock (common)		None	J	T	buy	9/18	J		
465.					buy	9/25	J		
466.					buy	10/10	J		
467. - PPL Corporation Stock (common)	A	Dividend	J	T	buy	3/24	J		
468.					partial sell	9/15	J	A	
469. - Paccar Inc. Stock (common)	A	Dividend			buy	3/24	J		
470.					partial sell	8/21	J	A	
471.					sell	9/14	J	A	
472. - Pepsico Inc. Stock (common)	A	Dividend	J	T	buy	3/24	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. 34-60 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)
473.					partial sell	10/9	J	A	
474. - Pfizer Inc. Stock (common)		None	J	T	buy	12/1	J		
475.					buy	12/5	J		
476. - Pitney Bowes Inc. Stock (common)	A	Dividend			buy	9/14	J		
477.					sell	11/30	J	A	
478. - Praxair Inc. Stock (common)	A	Dividend	J	T	buy	3/24	J		
479. - Precision Castparts Corp. Stock (common)		None	J	T	buy	11/13	J		
480.					buy	11/20	J		
481.					buy	11/28	J		
482. - Procter & Gamble Co. Stock (common)	A	Dividend	J	T	buy	3/24	J		
483.					partial sell	10/9	J	A	
484. - Reserve Fund Primary Fund	A	Dividend	J	T					
485. - Rockwell Automation Inc. Stock (common)	A	Dividend	J	T	buy	1/25	J		
486.					buy	2/14	J		
487.					buy	3/24	J		
488.					buy	10/9	J		
489. - Staples Inc. Stock (common)		None	J	T	buy	4/6	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	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)
490.					buy	4/13	J		
491. - Starbucks Corp. Stock (common)		None	J	T	buy	10/25	J		
492.					buy	11/17	J		
493. - SLM Corporation Stock (Common)	A	Dividend	J	T	buy	3/24	J		
494.					partial sell	7/24	J	A	
495. - Stryker Corp. Stock (comon)	A	Dividend			buy	3/24	J		
496.					sell	4/19	J		
497. - 3M Company Stock (common)		None	J	T	buy	11/30	J		
498. - Target Corp. Stock (common)		None	J	T	buy	11/20	J		
499. - Thermo Fisher Scientific Inc. Stock (common)		None	J	T	buy	4/19	J		
500.					buy	8/2	J		
501. - TJX Companies Inc. Stock (common)	A	Dividend			buy	3/24	J		
502.					partial sell	4/6	J		
503.					buy	6/21	J		
504.					sell	8/16	J	A	
505. - Unitedhealth Group Inc. Stock (common)		None	J	T	buy	11/22	J		
506. - Valero Energy Corp. Stock (common)	A	Dividend	J	T	buy	3/24	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)	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)
507.					buy	11/28	J		
508. - Verizon Communications Inc. Stock (common)	A	Dividend	J	T	buy	3/24	J		
509. - Walgreen Co. Stock (common)	A	Dividend			buy	3/24	J		
510.					sell	11/20	J		
511. - WellPoint Inc. Stock (common)		None			buy	3/24	J		
512.					partial sell	1/12	J	A	
513.					sell	11/22	J	A	
514. - XTO Energy Inc. Stock (common)		None	J	T	buy	11/1	J		
515.					buy	11/28	J		
516. - Yahoo! Inc. Stock (common)		None			buy	3/24	J		
517.					sell	12/1	J		
518. Brokerage Account #5									
519. - ACE Ltd. Stock (common)	A	Dividend	J	T	partial sell	6/1	J	A	
520.					buy	7/24	J		
521.					buy	8/7	J		
522.					partial sell	10/13	J	A	
523. - Alcatel Stock (common)		None			sell	3/24	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. 34-60 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)
524. - Allstate Corp. Stock (common)	A	Dividend	J	T	buy	2/24	J		
525.					partial sell	10/4	J	A	
526. - Altria Group Inc. Stock (common)	A	Dividend	J	T					
527. - Amgen Inc. Stock (common)		None	J	T	buy	6/2	J		
528.					buy	6/14	J		
529. - Applied Materials Inc. Stock (common)	A	Dividend			sell				
530. - Archer-Daniels-Midland Co. Stock (common)		None	J	T	buy	12/12	J		
531. - AT&T Inc. Stock (common)	A	Dividend	J	T	buy	5/22	J		
532.					partial sell	11/7	J	A	
533. - Baker Hughes Inc. Stock (common)	A	Dividend	J	T	buy	10/30	J		
534. - Barr Pharmaceuticals Inc. Stock (common)		None	J	T	buy	11/15	J		
535. - BJ Services Co. Stock (common)	A	Dividend	J	T					
536. - Bank of America Corp. Stock (common)	A	Dividend	J	T					
537. - Boston Scientific Corp. Stock (common)		None			sell	6/26	J		
538. - CIGNA Corp. Stock (common)	A	Dividend	J	T	buy	5/8	J		
539. - CVS Corp. Stock (common)	A	Dividend	J	T					
540. - Cadence Design Systems Inc. Stock		None	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 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. 34-60 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)

(common)									
541. - Carnival Corp. Stock (common)	A	Dividend			sell	8/7	J		
542. - Cendant Corp Stock (common)		None			buy	2/27	J		
543. - Chevron Corporation Stock (common)	A	Dividend	J	T					
544. - Conagra Foods Inc. Stock (common)	A	Dividend	J	T	buy	1/13	J		
545. - Consecó Inc. Stock (Common)		None	J	T					
546. - DirecTV Group Inc. Stock (common)		None	J	T	buy	2/13	J		
547.					partial sell	8/7	J	A	
548.					partial sell	11/2	J	A	
549.					partial sell	12/1	J	A	
550.					partial sell	12/6	J	A	
551. - Eaton Corp. Stock (common)	A	Dividend	J	T	partial sell	11/21	J	A	
552. - El Paso Corporation Stock (common)	A	Dividend	J	T	buy	5/2	J		
553. - Flextronics International Ltd. Stock (common)		None	J	T	buy	7/17	J		
554. - First Data Corp. Stock (common)	A	Dividend	J	T	buy	8/2	J		
555. - Glaxosmithkline PLC Stock (common)	A	Dividend			partial sell	2/9	J	A	
556.					sell	3/1	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 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)
557. - Globalsantafe Corp. Stock (common)	A	Dividend	J	T	buy	5/24	J		
558. - HCA Inc. Stock (common)	A	Dividend			partial sell	8/28	J		
559.					sell	9/6	J	A	
560. - Halliburton Co. Stock (common)	A	Dividend	J	T	partial sell	1/19	J	A	
561.					partial sell	1/30	J	A	
562. - Harrahs Entertainment Inc. Stock (common)		None			buy	8/30	J		
563.					partial sell	10/5	J	A	
564.					sell	10/18	J	A	
565. - Home Depot Inc. Stock (common)	A	Dividend	J	T					
566. - Humana Inc. Stock (common)		None			partial sell	1/30	J	A	
567.					partial sell	2/1	J	A	
568.					sell	2/7	J	A	
569. - Illinois Tool Works Inc. Stock (common)	A	Dividend	J	T					
570. - Infineon Technologies AG Stock (common)		None	J	T	buy	3/2	J		
571.					buy	3/6	J		
572. - ING Groep NV Stock (common)	A	Dividend	J	T					
573. - Intel Corp. Stock (common)	A	Dividend	J	T	buy	7/17	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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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)
574. - Interpublic Group of Cos Inc. Stock (common)		None	J	T	buy	5/3	J		
575. - Jones Apparel Group Inc. Stock (common)	A	Dividend			sell				
576. - Limited Brands Inc. Stock (common)	A	Dividend	J	T					
577. - Mastercard Inc. Stock (common)		None			buy	5/26	J		
578.					buy	5/30	J		
579.					sell	6/6	J	A	
580. - MBIA Inc. Stock (common)	A	Dividend	J	T					
581. - Microsoft Corp. Stock (common)	A	Dividend	J	T					
582. - Morgan Stanley Stock (common)	A	Dividend			partial sell	3/17	J	A	
583.					sell	3/21	J	A	
584. - News Corporation Stock (common)		None			partial sell	2/16	J		
585.					partial sell	3/2	J		
586.					partial sell	3/7	J		
587. - Pfizer Inc. Stock (common)	A	Dividend			partial sell	5/22	J		
588.					sell	11/14	J	A	
589. - Realogy Corporation (formerly Cendant Corp) Stock (common)		None	J	T					
590. - Reserve Fund Primary Fund	A	Dividend	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
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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)
591. - Sanofi Aventis Sponsored ADR Stock (common)	A	Dividend	J	T	buy	1/31	J		
592. - St. Paul Travelers Companies Inc. Stock (common)	A	Dividend			sell	12/22	J	B	
593. - Sysco Corp. Stock (common)	A	Dividend	J	T	buy	6/22	J		
594.					buy	7/7	J		
595. - Target Corp. Stock (common)	A	Dividend	J	T					
596. - Tyson Foods Inc. Stock (common)	A	Dividend			sell	12/11	J		
597. - US Bancorp - DEL Stock (common)	A	Dividend	J	T					
598. - WPP Group PLC American Stock (common)	A	Dividend	J	T					
599. - Washington Mutual Inc. Stock (common)	A	Dividend	J	T	buy	10/23	J		
600. - Western Union Co. Stock (common)	A	Dividend		T	buy	10/10	J		
601. - Wyeth Stock (common)	A	Dividend	J	T					
602. - Wyndham Worldwide Corp (Formerly Cendant) Stock (common)		None	J	T					
603. Brokerage Account #6									
604. - Altria Group Inc. Stock (common)	A	Dividend	J	T					
605. - American Express Company Stock (common)	A	Dividend	J	T					
606. - American International Group Inc. Stock (common)	A	Dividend	J	T					
607. - Ameriprise Financial Stock (common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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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☐ 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)
608. - Aon Corp. Stock (common)	A	Dividend	J	T					
609. - Avon Products Inc. Stock (common)	A	Dividend			sell	6/8	J	A	
610. - Berkshire Hathaway Inc. Stock (common)		None	J	T					
611. - H & R Block Inc. Stock (common)	A	Dividend	J	T					
612. - Cardinal Health Inc. Stock (common)	A	Dividend	J	T					
613. - Caremark Rx Inc. Stock (common)	A	Dividend	J	T					
614. - Citigroup Inc. Stock (common)	A	Dividend	J	T					
615. - Comcast CL A SPCL Stock (common)		None	J	T					
616. - ConocoPhillips Stock (common)	A	Dividend	J	T	buy	9/14	J		
617. - Costco Wholesale Corp. Stock (common)	A	Dividend	J	T					
618. - Dell Inc. Stock (common)		None	J	T					
619. - Devon Energy Corporation Stock (common)	A	Dividend	J	T	partial sell	7/13	J	A	
620. - Diageo PLC Stock (common)	A	Dividend	J	T					
621. - EOG Resources Inc. Stock (common)	A	Dividend	J	T					
622. - Fifth Third Bancorp Stock (common)	A	Dividend			sell	4/24	J		
623. - Golden West Financial Corp. Stock (common)	A	Dividend			partial sell	7/20	J	A	
624.					sell	10/4	J	B	

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)
625. - HCA Inc. Stock (common)	A	Dividend			sell	8/30	J	A	
626. - HSBC Holdings PLC Stock (common)	A	Dividend	J	T					
627. - Harley Davidson Inc. Stock (common)	A	Dividend	J	T					
628. - Hershey Company Stock (common)	A	Dividend	J	T					
629. - Iron Mountain Inc. Stock (common)		None	J	T					
630. - JPMorgan Chase & Co. Stock (common)	A	Dividend	J	T					
631. - Lloyds TSB Group PLC Stock (common)	A	Dividend			sell	8/29	J		
632. - Loews Corp. Stock (common)	A	Dividend	J	T					
633. - Marsh & McLennan Companies Inc. Stock (common)	A	Dividend			sell	4/6	J		
634. - Microsoft Corp. Stock (common)	A	Dividend	J	T					
635. - Moody's Corp. Stock (common)	A	Dividend	J	T					
636. - News Corporation Cl A Stock (common)	A	Dividend	J	T	buy	4/11	J		
637. - Occidental Petroleum Corp. Stock (common)	A	Dividend	J	T					
638. - Procter & Gamble Co. Stock (common)	A	Dividend	J	T	buy	5/5	J		
639. - Progressive Corp. Stock (common)	A	Dividend	J	T					
640. - Reserve Fund Primary Fund	A	Dividend	J	T					
641. - Sealed Air Corp. Stock (common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	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	P4 = More than \$50,000,000 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	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)
642. - Sprint Nextel Corporation Stock (common)	A	Distribution	J	T	buy	3/28	J		
643. - Transatlantic Holdings Inc. Stock (common)	A	Dividend	J	T					
644. - Transocean Inc. Stock (common)		None	J	T	buy	6/7	J		
645. - Tyco International Ltd. Stock (common)	A	Dividend	J	T					
646. - Unitedhealth Group Inc. Stock (common)		None	J	T	buy	10/20	J		
647. - Vulcan Materials Co. Stock (common)	A	Dividend	J	T					
648. - Wal-Mart Stores Inc. Stock (common)	A	Dividend	J	T					
649. - Wachovia Corporation Stock (common)	A	Dividend	J	T					
650. - Wells Fargo & Co. Stock (common)	A	Dividend	J	T					
651. Brokerage Account #7									
652. - Alliance Boots PLC Stock (common)		None	J	T					
653. - Amcor Ltd. Stock (common)	A	Dividend	J	T					
654. - BG PLC ADR Stock (common)	A	Dividend	J	T	partial sell	5/8	J	B	
655. - BP PLC Stock (common)	A	Dividend	J	T					
656. - BNP Paribas SPONS AD Stock (common)	A	Dividend	J	T	buy	1/30	J		
657. - Banco Santander Central Hispano SA Stock (common)	A	Dividend	K	T					
658. - Bayer AG Stock (common)	A	Dividend	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)
659. - Boots Group PLC UNSP Stock (common)	B	Dividend							
660. - Canon Inc. Stock (common)	A	Dividend	K	T					
661. - Coles Myer Ltd. Stock (common)		None			sell	1/25	J	A	
662. - Deutsche Telekom AG Stock (common)		None	J	T	buy	10/16	J		
663.					buy	10/23	J		
664. - Endesa SA Stock (common)	A	Dividend			sell	2/16	J	B	
665. - Fortis NL SP ADR New Stock (common)	A	Dividend	J	T					
666. - Fosters Group Ltd. Stock (common)	A	Dividend	J	T					
667. - GlaxoSmithKline plc Stock (common)	A	Dividend	J	T	buy	10/12	J		
668. - HBOS PLC Stock (common)	A	Distribution	J	T	buy	1/25	J		
669.					buy	6/20	J		
670.					buy	9/21	J		
671.					buy	11/22	J		
672. - Hitachi Ltd. Stock (common)	A	Dividend	J	T					
673. - HongKong Electric HL Stock (common)	A	Dividend	J	T					
674. - ING Groep NV Stock (common)	A	Dividend	K	T					
675. - Kao Corp. SP Stock (common)	A	Dividend	J	T	buy	4/03	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
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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
676.					buy	5/11	J		
677.					buy	5/24	J		
678.					buy	10/30	J		
679. - Lloyds TSB Group plc Stock (common)	A	Dividend	J	T					
680. - Matsushita Electric Industrial Co. Ltd. Stock (common)	A	Dividend			partial sell	1/17	J	A	
681.					partial sell	5/1	J	A	
682.					partial sell	5/17	J	B	
683.					sell	10/5	J	A	
684. - Millea Holdings Inc. Stock (common)	A	Dividend	J	T					
685. - National Australia Bank Ltd. Stock (common)	A	Dividend	K	T					
686. - National Grid plc Stock (common)	A	Dividend	J	T	partial sell	9/18	J	A	
687. - Nippon Telegraph & Telephone Corp. Stock (common)	A	Dividend	J	T	buy	3/1	J		
688. - POSCO Stock (common)	A	Dividend			sell	1/25	J	A	
689. - RWE AG Stock (common)	A	Dividend	K	T	partial sell	10/18	J	B	
690. - Reed Elsevier NV Stock (common)	A	Dividend	J	T	buy	2/1	J		
691. - Reserve Fund Primary Fund	A	Dividend	J	T					
692. - Rio Tinto plc Stock (common)	A	Dividend	J	T	partial sell	1/17	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 H = \$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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☐ 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)
693.					partial sell	4/3	J	B	
694.					partial sell	5/2	J	A	
695.					partial sell	10/18	J	B	
696.					partial sell	11/22	J	B	
697. - Royal Dutch Shell Stock (common)	A	Dividend	J	T					
698. - Sasol Ltd. Stock (common)	A	Dividend	J	T	partial sell	7/19	J	A	
699. - Societe Generale Stock (common)	A	Dividend	K	T	partial sell	9/25	J	B	
700. - Stora Enso Corp. Stock (common)	A	Dividend	J	T					
701. - Telecom Corp. of New Zealand Ltd. Stock (common)	A	Dividend	J	T	buy	5/17	J		
702.					buy	8/7	J		
703. - Telefonica SA Stock (common)	A	Dividend	K	T	buy	1/31	J		
704. - Telstra Corporation Ltd. Stock (common)	A	Dividend	J	T					
705. - Total S.A. Stock (common)	A	Dividend	K	T	buy	3/1	J		
706. - Toyota Motor Corp. Stock (common)	A	Dividend	K	T					
707. - Unilever PLC Stock (common)	A	Dividend	K	T	buy	1/24	J		
708.					buy	3/1	J		
709. - UPM-Kymmene Corp. Stock (common)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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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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☐ 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)
710. - United Overseas Bank Ltd. Stock (common)		None	J	T	buy	10/10	J		
711.					buy	10/17	J		
712. Brokerage Account #8									
713. - Bear Stearns NY Money Fund	A	Dividend	K	T					
714. - Franklin Templeton Funds NY Tax Free Income	A	Dividend	K	T					
715. - Metropolitan Transn Auth NY Rev RFDG-Ser B-1	A	Interest	K	T	buy	3/27	L		
716.					part redeem	4/18	L		
717. - New York NY G/O Subser G-4 Fund	D	Interest	M	T	buy	3/29	L		
718. - New York ST Urban Dev Corp.	B	Interest	L	T	buy	3/31	L		
719. Brokerage Account #9									
720. - Causeway International Value Fund	A	Dividend	J	T	partial sell	3/22	J	A	
721.					partial sell	12/21	J	A	
722. - Davis New York Venture Fund Inc.	A	Dividend	J	T	partial sell	3/22	J	A	
723.					partial sell	12/21	J	A	
724. - Harbor Small Cap Value Fund	A	Dividend	J	T	partial sell	3/22	J	A	
725.					partial sell	12/21	J	A	
726. - Ishares Lehman 1-3 Yr Treasury Bond	A	Dividend	J	T	partial sell	3/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 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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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)
(ETFS)									
727.					partial sell	12/21	J		
728. - Ishares MSCI EAFE Index Fund (ETFS)	A	Dividend	J	T	partial sell	3/22	J	A	
729.					partial sell	12/21	J	A	
730. - Ishares Russell Midcap Index Fund (ETFS)	A	Dividend	J	T	partial sell	3/22	J	A	
731.					partial sell	12/21	J	A	
732. - Ishares Trust Russell 2000 Growth Index Fund	A	Dividend	J	T	partial sell	3/22	J	A	
733.					partial sell	12/21	J	A	
734. - PIMCO High Yield Fund Cl A	A	Dividend	J	T	partial sell	3/22	J		
735.					partial sell	12/21	J		
736. - Reserve Fund Primary Fund Treasury Class	A	Dividend	J	T					
737. - StreetTRACKS Wilshire Reit ETF	A	Dividend	J	T	partial sell	3/22	J	A	
738.					partial sell	12/21	J	B	
739. - Touchstone (formerly Constellation Sands Cap Sel Growth Fd		None			partial sell	3/22	J	A	
740.					sell	12/21	J		
741. Brokerage Account #10									
742. - Causeway International Value Fund	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000	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)
743. - Touchstone (formerly Constellation Sands Cap Sel Growth Fd		None	J	T					
744. - Davis New York Venture Fund Inc. Cl A	A	Dividend	J	T					
745. - Harbor Small Cap Value Fund	A	Dividend	J	T					
746. - Ishares Trust 1-3 Yr Treasury Index Fund (ETFS)	A	Dividend	J	T					
747. - Ishares MSCI EAFE Index Fund (ETFS)	A	Dividend	J	T					
748. - Ishares Trust Russell Midcap Index Fund (ETFS)	A	Dividend	J	T					
749. - Ishares Russell 2000 Growth Index Fund (ETFS)	A	Dividend	J	T					
750. - PIMCO High Yield Fund Cl A	A	Dividend	J	T					
751. - Reserve Fund Primary Fund Treasury Class	A	Dividend	J	T					
752. - streetTRACKS Wilshire Reit ETF	A	Dividend	J	T					
753. Brokerage Account #11									
754. - Affiliated Computer Services Inc. Stock (common)		None	J	T	buy	3/28	J		
755. - Allied Waste Industries Inc. Stock (common)		None	J	T	buy	3/28	J		
756. - American Tower Corp. Stock (common)		None	J	T	buy	3/28	J		
757. - Ansys Inc. Stock (common)		None			buy	3/28	J		
758.					sell	4/17	J	A	
759. - Astoria Financial Corp. Stock (common)	A	Dividend	J	T	buy	3/28	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 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. 34-60 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)
760. - Autodesk Inc. Stock (common)		None	J	T	buy	3/28	J		
761. - Avaya Inc. Stock (common)		None	J	T	buy	3/28	J		
762. - C R Bard Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
763. - Barr Pharmaceuticals Inc. Stock (common)		None	J	T	buy	3/28	J		
764. - Beckman Coulter Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
765. - Biomet Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
766. - Boston Properties Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
767. - Brinker International Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
768. - Cablevision Systems Corp. Stock (common)	A	Dividend			buy	3/28	J		
769.					sell	10/10	J	A	
770. - Chesapeake Energy Corp. Stock (common)	A	Dividend	J	T					
771. - Choicepoint Inc. Stock (common)		None	J	T	buy	8/31	J		
772. - CIT Group Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
773. - Countrywide Financial Corp. Stock (common)	A	Dividend	J	T	buy	3/28	J		
774. - Cooper Companies Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
775. - Corning Inc. Stock (common)		None	J	T	buy	3/28	J		
776. - Covance Inc. Stock (common)		None	J	T	buy	3/28	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. 34-60 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)
777. - Coventry Health Care Inc. Stock (common)		None	J	T	buy	3/28	J		
778. - CSX Corp. Stock (common)	A	Dividend	J	T	buy	7/17	J		
779. - Cummins Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
780. - Darden Restaurants Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
781. - D R Horton Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
782. - Eastman Chemical Co. Stock (common)	A	Dividend	J	T	buy	3/28	J		
783. - Eaton Vance Corp. Stock (common)	A	Dividend	J	T	buy	3/28	J		
784. - A G Edwards Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
785. - Express Scripts Inc. Stock (common)		None	J	T	buy	3/28	J		
786. - Flextronics International Ltd. Stock (common)		None	J	T	buy	3/28	J		
787. - Forest Laboratories Inc. Stock (common)		None			buy	3/28	J		
788.					sell	8/31	J	A	
789. - GATX Corp. Stock (common)	A	Dividend	J	T					
790. - General Dynamics Corp. Stock (common)	A	Dividend	J	T	buy	3/28	J		
791. - Guitar Center Inc. Stock (common)		None	J	T	buy	3/28	J		
792. - Harman International Industries Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
793. - Harris Corp. Stock (common)	A	Dividend	J	T	buy	9/28	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. 34-60 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)
794. - Harsco Corp. Stock (common)	A	Dividend	J	T	buy	3/28	J		
795. - Houston Exploration Co. Stock (common)		None	J	T	buy	3/28	J		
796. - Hovnanian Enterprises Inc. Stock (common)		None	J	T	buy	3/28	J		
797. - Int'l Game Technology Stock (common)	A	Dividend	J	T	buy	3/28	J		
798. - International Rectifier Corp. Stock (common)		None	J	T	buy	3/28	J		
799. - Jefferies Group Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
800. - Keyspan Stores Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
801. - Michaels Stores Inc. Stock (common)	A	Dividend			buy	3/28	J		
802.					sell	10/31	J	A	
803. - Newfield Exploration Co. Stock (common)		None	J	T	buy	3/28	J		
804. - Pioneer Natural Resources Co. Stock (common)	A	Dividend	J	T	buy	3/28	J		
805. - Protective Life Corp. Stock (common)	A	Dividend	J	T	buy	3/28	J		
806. - Pulte Homes Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
807. - Raymond James Financial Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
808. - Republic Services Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
809. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund	A	Dividend	J	T					
810. - Scientific Games Corp. Stock (common)		None	J	T	buy	7/17	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	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)
811. - Scotts Miracle-Gro Co. Stock (common)	A	Dividend	J	T	buy	3/28	J		
812. - TJX Companies Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
813. - Union Pacific Corp. Stock (common)	A	Dividend	J	T	buy	3/28	J		
814. - WPS Resources Corp. Stock (common)	A	Dividend	J	T	buy	7/17	J		
815. - XTO Energy Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
816. - Yum Brands Inc. Stock (common)	A	Dividend	J	T	buy	3/28	J		
817. Brokerage Account #12									
818. - American Campus Communities Inc. Stock (common)		None	J	T	buy	12/8	J		
819. - Arrow International Inc. Stock (common)	A	Dividend	J	T	buy	5/11	J		
820. - Akamai Technologies Inc. Stock (common)		None			buy	4/17	J		
821.					partial sell	7/31	J	A	
822.					sell	12/1	J	A	
823. - Bank of the Ozarks Inc. Stock (common)	A	Dividend	J	T	buy	9/25	J		
824. - Cabot Corp. Stock (common)	A	Dividend	J	T	buy	3/27	J		
825. - Cedar Fair LP. Stock (common)	A	Distribution	J	T	buy	3/28	J		
826. - Cleco Corp Hldgs New Stock (common)	A	Dividend	J	T					
827. - Clarcor Inc. Stock (common)	A	Dividend	J	T	buy	7/27	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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☐ 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)
828. - Cognex Corp. Stock (common)	A	Dividend	J	T	buy	4/10	J		
829. - Cohu Inc. Stock (common)		None	J	T					
830. - Computer Programs & Systems Inc. Stock (common)	A	Dividend	J	T	buy	3/27	J		
831. - Cooper Companies Inc. Stock (common)	A	Dividend	J	T	buy	4/10	J		
832. - Cousins Properties Inc. Stock (common)		None	J	T	buy	12/14	J		
833. - Deluxe Corp. Stock (common)	A	Dividend	J	T	buy	4/17	J		
834. - East West Bancorp Inc. Stock (common)	A	Dividend	J	T	buy	4/17	J		
835. - Entegris Inc. Stock (common)		None	J	T	buy	4/4	J		
836. - Epicor Software Corp. Stock (common)		None	J	T	buy	3/31	J		
837. - Hibbett Sporting Goods Inc. Stock (common)		None	J	T	buy	4/10	J		
838. - HMS Holdings Corp. Stock (common)		None	J	T	buy	12/14	J		
839. - K & F Industries Holdings Inc. Stock (common)		None	J	T					
840. - Life Time Fitness Inc. Stock (common)		None	J	T	buy	4/20	J		
841. - Landauer Inc. Stock (common)	A	Dividend	J	T	buy	3/27	J		
842. - Lojack Corp. Stock (common)		None	J	T	buy	4/4	J		
843. - Matthews International Corp. Stock (common)	A	Dividend	J	T	buy	4/4	J		
844. - Meridian Bioscience Inc. Stock (common)	A	Dividend	J	T	buy	4/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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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☐ 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)
845. - Middleby Corp. Stock (common)		None	J	T	buy	3/27	J		
846.					partial sell	5/16	J	A	
847.					buy	8/9	J		
848. - National Finl Partners Corp. Stock (common)	A	Dividend	J	T	buy	3/30	J		
849. - Natural Resource Partners LP. (PTP)	A	Distribution	J	T	buy	4/5	J		
850. - NCO Group Inc. Stock (common)		None			buy	4/19	J		
851.					sell	11/16	J	A	
852. - Newport Corp. Stock (common)		None	J	T	buy	4/10	J		
853. - NS Group Inc. Stock (common)		None			partial sell	9/21	J	A	
854.					sell	11/13	J	A	
855. - O Reilly Automotive Inc. Stock (common)		None	J	T	buy	3/29	J		
856. - Performance Food Group Co. Stock (common)		None	J	T	buy	4/4	J		
857. - Proassurance Corp. Stock (common)		None	J	T	buy	3/29	J		
858. - Ralcorp Holdings Inc. Stock (common)		None	J	T	buy	3/27	J		
859. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund	A	Dividend	J	T					
860. - Respiration Inc. Stock (common)		None	J	T	buy	4/10	J		
861. - Ritchie Bros Auctioneers Inc. Stock	A	Dividend	J	T	buy	4/11	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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☐ 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)
(common)									
862. - Signature Bank Stock (common)		None	J	T	buy	3/27	J		
863. - Stericycle Inc. Stock (common)		None	J	T	buy	4/20	J		
864. - St Mary Land & Exploration Co. Stock (common)	A	Dividend	J	T	buy	4/5	J		
865. - Standard Pacific Corp. Stock (common)	A	Dividend	J	T	buy	3/29	J		
866. - Source Interlink Companies Inc. Stock (common)		None			buy	4/5	J		
867.					sell	9/29	J		
868. - Thor Industries Inc. Stock (common)	A	Dividend	J	T	buy	4/5	J		
869. - Toro Co. Stock (common)	A	Dividend	J	T	buy	3/30	J		
870. - Tractor Supply Co. Stock (common)		None	J	T	buy	4/10	J		
871. - Tupperware Brands Corporation Stock (common)	A	Dividend	J	T	buy	4/5	J		
872. - Umpqua Hlds Corp. Stock (common)	A	Dividend	J	T	buy	4/5	J		
873. - Universal Compression Hlds Inc. Stock (common)		None	J	T	buy	4/19	J		
874. - Universal Forest Products Inc. Stock (common)	A	Dividend	J	T	buy	4/24	J		
875. - Valero LP. (PTP)	A	Distribution			buy	4/11	J		
876.					partial sell	8/25	J	A	
877.					sell	9/6	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 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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☐ 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)
878. - Williams Partners LP (PTP)	A	Distribution	J	T					
879. Brokerage Account #13									
880. - UBS AG Stock (common)	A	Dividend	J	T	buy	3/27	J		
881. - ABN Amro Holding NV Stock (common)	A	Dividend	J	T	buy	3/27	J		
882. - Adecco SA-sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
883. - AXA UAP-sponsored ADR (Formerly AXA SA) Stock (common)	A	Dividend	J	T	buy	3/27	J		
884. - BG PLC ADR Final Stock (common)	A	Dividend	J	T	buy	3/27	J		
885. - BNP Paribas Sponsored ADR Repstg Stock (common)	A	Dividend	J	T	buy	3/27	J		
886. - Banco Bilbao Vizcaya Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
887. - Barclays PLC- ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
888. - BHP Billiton Ltd. Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
889. - British American Tobacco PLC Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
890. - Canon Inc ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
891. - Companhia Vale Do Rio Doce Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
892. - ENI SPA Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
893. - E On AG Sponsored ADR Stock (common)	A	Dividend	J	T					
894. - Eisai Co. Ltd -Sponsored ADR Stock	A	Dividend	J	T	buy	3/27	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 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. 34-60 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)
(common)									
895. - Ericsson L M Tel Co ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
896. - Fomento EconmicoMexicano SA Sponsored ADR Stock (common)	A	Dividend	J	T					
897. - Fortis NL Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
898. - Glaxosmithkline PLC Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
899. - HSBC Holdings PLC Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
900. - Honda Motor Co. Ltd- ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
901. - Hoya Corp Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
902. - ING Groep NV Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
903. - Ireland Bank Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
904. - Kao Corp Sponsored ADR Stock (common)	A	Dividend			buy	3/27	J		
905.					sell				
906. - Koninklijke Philips Electrs Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
907. - Lafarge Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
908. - Matsushita Electric Industrial Co Ltd ADR Stock (common)	A	Dividend			buy	3/27	J		
909.					sell	8/17	J		
910. - Mitsubishi Corp Sponsored ADR Stock	A	Dividend	J	T	buy	3/27	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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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)
(common)									
911. - Mitsubishi Estate Co Ltd ADR Stock (common)		None	J	T					
912. - Mitsubishi UFJ Finl Group Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
913. - National Grid PLC Sponsored ADR Stock (common)	A	Dividend	J	T					
914. - Nestle SA Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
915. - News Corporation Cl B Sponsored ADR Stock (common)	A	Dividend	J	T					
916. - Nidec Corp Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
917. - Nikko Cordial Corp ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
918. - Nintendo Co Ltd ADR Stock (common)	A	Dividend			buy	3/27	J		
919.					sell	7/28	J	A	
920. - Nokia Corp Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
921. - Novartis AG Sponsored ADR Stock (common)		None	J	T	buy	3/27	J		
922. - Petroleo Brasileiro Petrobra Sponsored ADR Stock (common)		None	J	T					
923. - Reed Elsevier NV Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
924. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund	A	Dividend	J	T					
925. - Roche Holding Ltd Sponsored ADR Stock (common)		None	J	T	buy	3/27	J		
926. - Sanofi Aventis Sponsored ADR Stock	A	Dividend	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 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. 34-60 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)
(common)									
927. - SAP Aktiengesellschaft Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
928. - Schering AG Sponsored ADR Stock (common)		None			buy	3/27	J		
929.					sell	4/3	J	A	
930. - Siemens AG Sponsored ADR Stock (common)		None	J	T	buy	3/27	J		
931. - Smith & Nephew PLC Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
932. - Sony Corp- ADR Stock (common)	A	Dividend	J	T	buy	8/17	J		
933. - Sumitomo Mitsui Financial Group Inc ADR Stock (common)		None	J	T					
934. - Tesco PLC Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
935. - Total SA ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
936. - Vodafone Group PLC New Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
937. - WPP PLC ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
938. - Wolseley PLC Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
939. - Wolters Kluwer NV Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
940. - Zurich Financial Services Sponsored ADR Stock (common)	A	Dividend	J	T	buy	3/27	J		
941. Goldman Sachs Tollkeeper Fund		None	J	T					
942. Brokerage Account #14									

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.)

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943. - Bear Stearns NY Money Fund	A	Interest	K	T					
944. - Government Backed Trs Ctf Turkey Zero Cpn Cl T-1 Bond	A	Interest			redeem	5/15	K		
945. - New York City Prin M-Raes 8% 8/1/07 Bond	A	Interest	J	T					
946. - US Treasury Strip-Tint- 8/15/06 Bond	A	Interest			redeem	8/15	J		
947. Brokerage Account #15									
948. - New York City Prin M-Raes 8% 8/1/07 Bond		None	J	T					
949. IRA #1	A	Dividend	K	T					
950. - Ishares MSCI Emerg Mkts Index Fund (ETFS)									
951. - Ishares MSCI EAFE Index Fund (ETFS)									
952. - Ishares Russell Midcap Index Fd (ETFS)									
953. - Ishares Russell 1000 Value Index Fd (ETFS)									
954. - Ishares Russell 1000 Growth Index Fd (ETFS)									
955. - Ishares Russell 2000 Value Index Fund (ETFS)									
956. - Ishares Russell 2000 Growth Index Fund (ETFS)									
957. - Reserve Fund Primary Fund Treasury Class									
958. - streetTRACKS Wilshire Reit ETF									
959. IRA #2	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. 34-60 of filing instructions.)

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

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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)
960. - Ishares MSCI Emerg Mkts Index Fund (ETFS)									
961. - Ishares MSCI EAFE Index Fund (ETFS)									
962. - Ishares Russell Midcap Index Fd (ETFS)									
963. - Ishares Russell 1000 Value Index Fd (ETFS)									
964. - Ishares Russell 1000 Growth Index Fd (ETFS)									
965. - Ishares Russell 2000 Value Index Fund (ETFS)									
966. - Ishares Russell 2000 Growth Index Fund (ETFS)									
967. - Reserve Fund Primary Fund Treasury Class									
968. - streetTRACKS Wilshire Reit ETF									
969. Retirement Plan for Partners #1	G	Dividend	PI	T					
970. - Lehman Ishares Bond Fund					buy	3/31	J		
971.					buy	6/30	K		
972. - Bernstein Equity Fund					buy	3/31	J		
973.					partial sell	6/30	J		
974. - Westfield Capital (formerly Baird Capital Fund)					buy	3/31	J		
975.					partial sell	6/30	L		
976. - C.S. Mc Kee, L.P. Fund					buy	3/31	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. 34-60 of filing instructions.)

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977.					buy	6/30	L		
978. - Cramer rosenthal Mc Glynn (formerly Private Capital Mgmt					buy	3/31	J		
979.					partial sell	6/30	J		
980. - Brandes Investment Partners Fund					buy	3/31	J		
981.					partial sell	6/30	K		
982. - Calamos Investment Management Fund					buy	3/31	J		
983.					buy	6/30	J		
984. - Fayeze Sarofim & Company Fund					buy	3/31	J		
985.					sell	6/30	J		
986. - Allegiance Capital Fund					buy	6/30	K		
987. - Receivable Fund					sell	3/31	J		
988.					buy	12/31	J		
989. Retirement Plan for Partners #2	G	Dividend	P1	T					
990. - Lehman Ishares Bond Fund					buy	3/31	J		
991.					buy	6/30	K		
992. - Bernstein Equity Fund					buy	3/31	J		
993.					buy	6/30	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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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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994. - Westfield Capital (formerly Baird Capital Fund)					buy	3/31	J		
995.					partial sell	6/30	J		
996. - C.S. MC Kee, L.P. Fund					buy	3/31	J		
997.					partial sell	6/30	K		
998. - Cramer Rosenthal Mc Glynn (formerly Private Capital Mgmt)					buy	3/31	J		
999.					partial sell	6/30	K		
1000. - Brandes Investment Partners Fund					buy	3/31	J		
1001.					partial sell	6/30	K		
1002. - Calamos Investment Management Fund					buy	3/31	J		
1003.					partial sell	6/30	K		
1004. - Fayez Sarofim & Company Fund					buy	3/31	J		
1005.					sell	6/30	L		
1006. - Allegiance Capital Fund					buy	6/30	M		
1007. - Receivable Fund					sell	3/31	J		
1008.					buy	12/31	K		
1009. Profit Sharing Plan for Partner #1	D	Dividend	L	T					
1010. - Lehman Ishares Bond Fund					buy	6/30	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)	U =Book Value				

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1011. - Bernstein Equity Fund					buy	6/30	J		
1012. - Westfield Capital (formerly Baird Capital Fund)					partial sell	6/30	J		
1013. - C.S. MC Kee, L.P. Fund					buy	6/30	J		
1014. - Cramer Rosenthal Mc Glynn (formerly Private Capital Mgmt)					buy	6/30	J		
1015. - Brandes Investment Partners Fund					buy	6/30	J		
1016. - Calamos Investment Management Fund					partial sell	6/30	J		
1017. - Fayez Sarofim & Company Fund					sell	6/30	J		
1018. - Allegiance Capital Fund					buy	6/30	J		
1019. - Receivable Fund					sell	6/30	J		
1020. Profit Sharing Plan for Partner #2	D	Dividend	L	T					
1021. - Lehman Ishares Bond Fund					buy	6/30	J		
1022. - Bernstein Equity Fund					buy	6/30	J		
1023. - Westfield Capital (formerly Baird Capital Fund)					buy	6/30	J		
1024. - C.S. MC Kee, L.P. Fund									
1025. - Cramer Rosenthal Mc Glynn (formerly Private Capital Mgmt)									
1026. - Brandes Investment Partners Fund									
1027. - Calamos Investment Management Fund					partial sell	6/30	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. 34-60 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)
1028. - Fayed Sarofim & Company Fund					sell	6/30	J		
1029. - Allegiance Capital Fund					buy	6/30	J		
1030. - Receivable Fund					sell	6/30	J		
1031.					buy	12/31	J		
1032. College Access 529 Plan #1									
1033. Portfolio 004	B	Dividend	K	T					
1034. College Access 529 Plan #2									
1035. Portfolio 005	B	Dividend	K	T					
1036. IRS Federal Income Tax Receivable		None	M	U					

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

- The asset listed in Part VII, line 3 of 2005 report is not listed in Part VII of this report because it was a partnership that terminated in 2005.
- The assets listed in Part VII, lines 39, 82, 89, 130, 369, and 466 of 2005 report are not listed in Part VII of this report because their value has fallen below the threshold for reporting such assets.
- The retirement plan and profit sharing plan listed in Part II of 2006 report which assets are listed in Part VII, lines 969 and 1009 of 2006 report were left by the filer with the plans subject to the distribution rules as defined by the plans.
- The filer resigned as a partner in the law firm listed in Part I of 2006 report on June 9, 2006 and his first day on the bench as a U.S. District Judge was June 12, 2006. The income from the former law firm is listed in Part III of 2006 report.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

5/11/07

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

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