

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

1. Person Reporting (last name, first, middle initial) Barbier, Carl J	2. Court or Organization U.S. District Court, E.D. La.	3. Date of Report 08/13/2006
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, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address 500 Poydras Street New Orleans, LA 70130	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Member, Board of Directors	Loyola Law Alumni Association
2. Member, Board of Directors	Federal Bar Assoc.-New Orleans Chapter
3. Member, Executive Committee	St. Thomas More Inn of Court (Loyola Law School)
4. President-Elect and Member, Board of Directors	New Orleans Bar Association
5.	

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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FINANCIAL
DISCLOSURE OFFICE

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

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		
5.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
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. 32-34 of instructions.)*☒ NONE *(No reportable liabilities.)*

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

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, menger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. U.S. Treasury Zero Strips	B	Interest			redemption	11/15	K	D	
2. Kansas Gas & Electric Co (Bond)	A	Interest	J	T					
3. Northwestern Bell Tel Co (Bonds)	B	Interest	K	T					
4. Bell Telephone Co of Pa (Bond)	A	Interest	J	T					
5. Mountain States Tel & Teleg (Bonds)	B	Interest	K	T					
6. GTE South Debenture (Bond)	A	Interest	J	T					
7. Florida Power Company (Bonds)	A	Interest	J	T					
8. Potomac Electric Power Co (Bonds)	B	Interest	K	T					
9. IIT Corp Sr Debenture	A	Interest	J	T					
10. General Foods Corp (Bonds)	C	Interest	K	T					
11. Kerr McGee Corp (Bond)	A	Interest	J	T					
12. Tenn. Gas Pipeline Debenture	B	Interest	K	T					
13. United Airlines Inc. (Bond)		None	J	T					
14. AMR Corp. (Unsec. Notes)	A	Interest	J	T					
15. NM Ford Motor Cdt Co. (Bond)	A	Interest	J	T					
16. USX-Marathon Grp Deb	B	Interest	K	T					
17. Commonwealth Edison Co (Bond)	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A - \$1,000 or less F - \$50,001 - \$100,000 J - \$15,000 or less N - \$250,001 - \$500,000 P3 - \$25,000,001 - \$50,000,000	B - \$1,001 - \$2,500 G - \$100,001 - \$1,000,000 K - \$15,001 - \$50,000 O - \$500,001 - \$1,000,000 R - Com (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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q - Appraisal U - Book Value				

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18. Anheuser Busch Notes Apr 01 2018	B	Interest	K	T					
19. NM Bank of NY BE	A	Interest	J	T					
20. Anheuser Busch Cos Inc Notes Mar 01 2019	A	Interest	K	T					
21. Duke Capital Corp. Global Notes	C	Interest	K	T					
22. Ford Holdings Inc Deb	B	Interest	J	T					
23. El Paso Nat. Gas (Bond)	A	Interest	J	T					
24. Gen Elec Cap Corp (Sr. Notes)	B	Interest	K	T	Buy	11/23	K		
25. Coca Cola Ent. Debentures Feb 01 2022	B	Interest	K	T					
26. USX Corp Debentures	B	Interest	K	T					
27. Coca Cola Ent. Inc. Debentures Sep 15 2022	C	Interest	L	T					
28. Utilicorp United, Inc. (Bond)	A	Interest	J	T					
29. USX Marathon Grp Debentures Mar 01 2023	C	Interest	L	T					
30. Anheuser Busch Cos Inc Bonds May 15 2023	B	Interest	K	T					
31. Chesapeake & Potomac Tel Co Debentures May 01 2023	B	Interest	K	T					
32. U.S. West Comm. Debenture	B	Interest	K	T					
33. Gen Motors Corp Global Bds July 15 2023	A	Interest	J	T					
34. USX Marathon Group Debentures July 15 2023	B	Interest	K	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 - Assessed W - Estimated	T - Cash Market	

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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. Ark Pwr & Light Co. (Bond) Oct 01 2023	A	Interest			Redemption	2/18	J	A	
36. Southern Union Co. Debentures	A	Interest	J	T					
37. Time Warner Cos Inc Debentures	B	Interest	K	T					
38. Wisconsin Bell Inc. Debentures	B	Interest			Redemption	7/21	K	A	
39. New Jersey Bell Tel. Co Deben	A	Interest	J	T					
40. Illinois Bell Tel Co Debentures	A	Interest			Redemption	7/21	J	A	
41. Citizens Utilities Co Notes	C	Interest	K	T					
42. Ford Motor Co. (debentures)	B	Interest	K	T	Buy	2/16	K		
43. Burlington Resources Inc Debentures	B	Interest	K	T					
44. GTE South, Inc. Deb(Bond)	A	Interest	J	T					
45. Indiana Bell Tel Debentures Aug 15 2026	D	Interest	M	T	Buy	2/10	J		
46. Southwestern Bell Tel Debenture	A	Interest	J	T					
47. Bristol Meyers Squibb Deben Nov 15 2026	B	Interest	K	T	Buy	7/22	J		
48. Hydro Quebec Deb Ser GQ MBIA-IBC	B	Interest	K	T					
49. Phillip Morris Cos Inc Debentures	B	Interest	K	T					
50. GTE Calif Inc Debentures May 15 2027	B	Interest	K	T					
51. Hershey Foods Corp Deb	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A - \$1,000 or less F - \$50,001 - \$100,000 J - \$15,000 or less N - \$250,001 - \$500,000 P5 - \$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 - \$250,001 - \$1,000,000 R - Con (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 - Anonymous W - Estimated	D - \$5,001 - \$15,000 H2 - More than \$5,000,000 M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000 T - Cash Market	E - \$15,001 - \$50,000
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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. Pioneer Natural Resource Co. (Bond)	B	Interest	K	T	Buy	5/04	K		
53. Sears Roebuck Accept Deben	B	Interest	K	T					
54. GTE Florida (Bond)	A	Interest	J	T					
55. Con Edison (Debentures)	A	Interest	J	T	Buy	3/29	J		
56. Bell Atlantic Corp Deben	B	Interest	K	T					
57. GTE Corp Debentures Apr 15 2028	B	Interest	K	T					
58. Unocal Corp Debentures	B	Interest	K	T					
59. Bell Atlantic Penn Bonds	B	Interest	K	T	Buy	7/22	K		
60. Duke Energy Corp (Sr Notes)	B	Interest	K	T	Buy	9/28	K		
61. Union Oil Co of Calif Senior Notes	B	Interest	K	T					
62. Amerada Hess Corp Bonds Oct 01 2029	B	Interest	K	T					
63. Dow Chemical Co Bonds Nov 01 2029	B	Interest	K	T					
64. Wal Mart Stores Bonds	C	Interest	L	T					
65. Dominion Res Cap TR III Cap Securities	B	Interest	K	T					
66. Texaco Capital Inc Debentures	A	Interest	J	T					
67. Florida Power & Light 1st Mtg Bonds	A	Interest	J	T					
68. Merrill Lynch Basic Value Fund, Class A	A	Dividend			Sell	2/18	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 - Appraised 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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69. Merrill Lynch Basic Value Fund-CI B	A	Dividend			Sell	2/18	J	A	
70. Merrill Lynch Bank USA RASP (Money Market Acct)	A	Interest	J	T					
71. Merrill Lynch CMA Tax-Exempt Fund	A	Dividend	J	T					
72. Jefferson Parish La. Ser. A Rldg Sept 01 06 (muni bond)	A	Interest	J	T					
73. E.Baton Rouge Prsh La. New Publ Hsg Auth Aug01 08(muni bond)	A	Interest	K	T					
74. La Pub Facs Auth Hosp Rev Rldg Oct. 01 08 (muni bond)	A	Interest			Redemption	5/03	J	A	
75. Reg Tran Auth La Sales Tx Rev (muni bond)	A	Interest	J	T					
76. E Baton Rouge Par La Pub Hsg Aug 01 09 (muni bond)	A	Interest	J	T					
77. La Pub Facs Auth Hsp Rv Womans Hp(muni bond)	A	Interest			Redemption	5/03	J	A	
78. Ascension Prh La Pthwide Sch Dist Mar 01 10 (muni bonds)	A	Interest			Redemption	5/03	J	A	
79. Orleans Par La Pthwide Sch Dist Sept 01 10 (muni bond)	A	Interest	J	T					
80. Shreveport La Wtr & Swr Rev Ser B Dec 01 10 (muni bond)	B	Interest	K	T					
81. New Orleans La EHA HTL Rv Jan 15 11 (muni bond)		None	J	T					
82. St. Tammany Prsh Wide Sch Dist 12 Ser A Mar.01 11(muni bond)	A	Interest	J	T					
83. St. Tammany Prsh Wide Sch Dist 12 Ser A Mar 01 12(Muni Bond)	B	Interest	K	T					
84. Texas A&M Univ Revs Fing Sys May 15 12 (muni bond)	A	Interest	J	T					
85. Louisiana St Ser B Aug 01 12 (muni bond)	A	Interest			Sale	9/28	J	A	

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

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86. Orleans Par La Sch Brd Sep 01 12 (muni bond)	A	Interest	J	T					
87. La Pub Facs AT RV Gen Nov 01 12 (muni bond)	A	Interest			Redemption	1/13	J	A	
88. Jeff Prsh La SB Sls&Use Tax- Feb 01 13 (muni bonds)	A	Interest	J	T					
89. La. Pub Facs AT RV Hlth Facs A Ref Jun 01 13 (muni bond)	A	Interest	J	T					
90. Shreveport La Wtr-Swr Rv Ser B Dec 01 13 (muni bond)	A	Interest	J	T					
91. La Pub Fac AT HSP Rev Ser A Nov 01 14 (muni bond)	A	Interest			Redemption	1/13	J	A	
92. La Pub Fac AT HSP Rev Ser B Nov 01 14 (muni)	A	Interest			Redemption	1/13	J	A	
93. La Pub Facs Auth Rev Gen Nov 01 14 (muni bond)	A	Interest			Redemption	1/13	J	A	
94. New Orleans La Home Mig Jun 01 15 (muni bond)	A	Interest	J	T					
95. La. St Ofc Fc Cpld Cmplx PG-Ser A Mar 01 16 (muni bond)	A	Interest	K	T					
96. Terrebonne Pth Hsp Svc Dt No. 1 Hsp Rv Rf Apr 01 17 (muni bond)	A	Interest	J	T					
97. La Pub Facs At Rev Tulane Univ A-1 Nov 15 17 (muni bonds)	A	Interest	J	T					
98. Bossier City La Pub Impt Sls Use-TxRv Rf	A	Interest	J	T					
99. EBR Parish La Sales-Use Tx Feb 01 20 (muni bonds)	B	Interest	K	T					
100. Jeff Parish La Sch Brd Sls-Tax Rv Mar 01 20 (muni bonds)	A	Interest	J	T					
101. Coppell Tex Indpt Sch Dist. Rfdg Aug 15 20 (municipal bond)	B	Interest	K	T					
102. Calcasieu Ph La Pub Tr AT Std Lse Rev May 01 21 (muni bd)	B	Interest	K	T					

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103. Calcasieu Parish La SD #33 Pub Sch Impt Jul 15 21 (muni bd)	A	Interest	J	T					
104. Bossier Parish La Sales & Use Tax Jul 01 21	B	Interest	K	T					
105. Harris Cnty TEx Toll Rd Rev Aug 15 21 (muni bond)	B	Interest	L	T					
106. Orleans Prsh La Pthwde Sch Dist Ser A Sep 01 21 (muni bd)	B	Interest	K	T					
107. East B.R. Par La Sales Use Tax FGIC Feb 01 22 (muni bd)	A	Interest	K	T					
108. N.O. La Pub Impt Ser A Dec 01 22 (muni bond)	A	Interest	J	T					
109. Jefferson La Sales Tax Dt Spl Sls Tax Dec 01 22 (muni bond)	B	Interest	K	T					
110. St Chas Par La Env Rev La Pwr & Lt Co Ser A May01 23 (muni)	A	Interest			Redemption	9/12	J	A	
111. East BR Prsh LA Rec-Pk May 01 24 (muni bond)	A	Interest	K	T	Buy	5/04	K		
112. Ernest Morial N.O. La Exh Jul 15 25 (muni bond)	A	Interest	J	T					
113. Louisiana Pub Facs Auth Hosp Rev A Rfdg Jul 01 25	A	Interest	K	T					
114. State Colleges & Univ La Lease Rev Univ Sep 01 26	B	Interest	K	T					
115. Louisiana Pub Facs Auth Rev Tulane A Jul 01 27 (muni bond)	A	Interest	J	T					
116. Ernest N Morial-New Orleans La Exhb Hall AT Jul 15 27 (muni)	A	Interest	J	T					
117. Monroe La Sales & Use Tax Rev Ser A Jul 01 27	A	Interest	K	T					
118. Colorado Springs Colo Util Rev Sys Impt Nov 15 27	B	Interest	K	T	Buy	1/07	K		
119. La Pub Fcs AT REV Tulane Univ La A Nov 15 27	A	Interest	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code: 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code: 2 (J-P)	(2) Value Method Code: 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code: 2 (J-P)	(4) Gain Code: 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. La Pub Facs Auth Rv Rf Dillard Feb 01 28	A	Interest	J	T					
121. Jeff Pbn La Hsp Svc Dist #2 Hosp Rev Jul 01 28	B	Interest	K	T					
122. Louisiana LCL Gvt Enviro FC CDA RV Tech Jul 01 28	B	Interest	K	T					
123. La St Gas & Fuels Tax Rev Ser A Jun 01 32	A	Interest	J	T					
124. Louisiana Pub Facs Auth Rev Tulane A Ju 01 32 (muni bond)	C	Interest	L	T					
125. Calcasieu Parish La Pub Tr AT STD LSE REV May 01 33 (muni)	B	Interest	K	T					
126. Greater New Orleans Expwy Commn La RV Nov 01 33 (muni)	B	Interest	K	T					
127. Merrill Lynch Bank USA RASP (money market)	A	Interest	J	T					
128. Mountain States Tel & Teleg Aug 01 07 Debenture (Bond)	A	Interest	J	T					
129. GTE South Debenture Feb 15 08 (Bond)	A	Interest	J	T					
130. Cooper Tire & Rubber Co Notes Dec 15 19 (Bond)	A	Interest	J	T					
131. Phillip Morris Cos Inc Debentures Jan 15 27 (Bonds)	B	Interest	K	T					
132. Georgia Power Cap TR VII Jan 15 2044	A	Interest	J	T	Buy	2/16	J		
133. Florida Pwr & Lt Cap TR Mar 15 2044	A	Interest	J	T	Buy	2/16	J		
134. Citigroup Capital XI Trust P&I Secs Cum Sept 27 34 (Bonds)	A	Interest	J	T					
135. Merrill Lynch Basic Value Fd Cl A (stock mutual fund)	A	Dividend			Sell	2/16	J	A	
136. Merrill Lynch Basic Value Fd Cl B (stock mutual fund)	A	Dividend	K	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 - Accruals W - Estimated		

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Barbier, Carl J

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Brandywine Fund (stock mutual fund)		None	M	T					
138. Wells Fargo(former Strong) Common Stock Fund (mutual fund)	A	Dividend	L	T					
139. Wells Fargo(former Strong) Short Term Bond Fund (mutual fd)	A	Dividend	J	T					
140. Vanguard Ttl Stk Mkt Index Fund	D	Dividend	N	T					
141. Vanguard Prime MM Fund	A	Dividend	J	T					
142. Vanguard GNMA Fund	B	Dividend	K	T					
143. Hibernia National Bank (now Capital One) checking/savings	A	Interest	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 P1 - \$25,000,001 - \$50,000,000 Q - Appraised 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) Y - Other W - Estimated	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	D - \$5,001 - \$15,000 H2 - More than \$5,000,000 M - \$100,001 - \$250,000 P2 - \$5,000,001 - \$25,000,000 T - Cash Market	E - \$15,001 - \$50,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

The assets listed in Part VII, lines 138 & 139 are the same mutual funds that were previously reported as Strong Mutual Funds. The name of these funds has been changed to Wells Fargo, which acquired the Strong funds.

The bank accounts listed in Part VII, line 143 are the same accounts previously reported for Hibernia National Bank, which has since been acquired and changed its name to Capital One Bank.

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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

August 7, 2006

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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