

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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 05/15/2008
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	6. Reporting Period 01/01/2007 to 12/31/2007
	5b. ☐ Amended Report	
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 filing instructions.)

☐ NONE (No reportable positions.)

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

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II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing 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 filing 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. 2007	Stroock & Stroock & Lavan LLP, Attorney	\$ 350,000.00
2.		
3.		
4.		

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. 2007	Stroock & Stroock & Lavan LLP, Attorney
2. 2007	Lovells LLP, Attoney
3.	
4.	

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

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	American Bar Association	March 15-16, 2007	Washington, D.C.	Speaker, ABA meeting	Transportation, meals, hotel
2.					
3.					
4.					
5.					

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

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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	B	Interest	M	T					
2. Ameritrade Inc. cash account	A	Interest			closed	1/29	J		
3. Stroock & Stroock & Lavan LLP, Loan Receivable	E	Interest	N	U					see note in Part VIII
4. Housing Programs Limited, Partners, partnership	B	Int./Div.	J	U					
5. Compark Owners Corp., stock, (preferred)	A	Dividend	J	U					
6. Brokerage Account #1									
7. - AMB Property Corp. (REIT)	A	Dividend			sell	1/29	J	A	
8. - Apartment Investment & Management Co., (REIT)(Y)									
9. - Archestone-Smith Trust (REIT)		None			sell	1/29	J	D	
10. - Arden Realty Inc. (REIT)(Y)									
11. - AvalonBay Communities Inc. (REIT)		None			sell	1/29	J	D	
12. - BRE Properties Inc. (REIT)		None			sell	1/29	J	A	
13. - Boston Properties Inc. (REIT)(Y)									
14. - Brandywine Realty Trust (REIT)	A	Dividend			sell	1/29	J	A	
15. - Camden Property Trust (REIT)		None			sell	1/29	J	A	
16. - Carramerica Realty Corp. (REIT)(Y)									
17. - Corporate Office Properties Trust, Inc. (REIT)		None			sell	1/29	J	C	

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

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18. - Douglas Emmett Inc. (REIT)	A	Dividend			sell	1/29	J	A	
19. - Equity Office Properties Trust (REIT)		None			sell	1/29	J	C	
20. - Equity Residential (REIT)		None			sell	1/29	J	C	
21. - Essex Property Trust Inc. (REIT)		None			sell	1/29	J	A	
22. - Extra Space Storage, Inc. (REIT)		None			sell	1/29	J	B	
23. - Fairmont Hotels & Resort Inc. (REIT)(Y)									
24. - Federal Realty Investment Trust (REIT)	A	Dividend			sell	1/29	J	C	
25. - Host Hotels & Resorts Inc. (REIT) (Y)									
26. - Health Care Property Invs Inc. (REIT)		None			sell	1/29	J	B	
27. - Macerich Co. (REIT)		None			sell	1/29	J	C	
28. - Mack-Cali Realty Corp. (REIT)	A	Dividend			sell	1/29	J	B	
29. - Post Properties Inc. (REIT)	A	Dividend			sell	1/29	J	B	
30. - Prologis SBI (REIT)		None			sell	1/29	J	C	
31. - Public Storage Inc. (formerly Shurgard Storage) (REIT)		None			sell	1/29	J	D	
32. - Reckson Associates Realty Corp. (REIT)(Y)									
33. - Regency Centers Corp. (REIT)(Y)									
34. - Reserve Fund Primary Fund	A	Dividend			closed	1/29	J		

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35. - SL Green Realty Corp. (REIT)		None			sell	1/29	J	D	
36. - Simon Property Group Inc. (REIT)		None			sell	1/29	J	C	
37. - Starwood Hotels & Resort Worldwide Inc. (REIT)	A	Dividend			sell	1/29	J	C	
38. - Strategic Hotels & Resorts Inc.(formerly Strategic) (REIT)		None			sell	1/29	J		
39. - Taubman Centers Inc. (REIT)		None			sell	1/29	J	B	
40. - Trizec Properties Inc. (REIT)(Y)									
41. - Weingarten Realty Investors (REIT)		None			sell	1/29	J	A	
42. Brokerage Account #2									
43. - ADC Telecommunications Inc. Stock (common) (Y)									
44. - Advanced Medical Optics Inc. Stock (common)		None			buy	1/9	J		
45.					buy	1/18	J		
46.					sell	1/29	J	A	
47. - Agere Systems Inc. Stock (common)(Y)									
48. -Airtran Holdings Inc.Stock (common)		None			buy	1/16	J		
49.					sell	1/29	J		
50. - Alleghany Corp-Del Stock (common)		None			sell	1/29	J	A	
51. - Allied Waste Industries Inc. Stock (common)(Y)									

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	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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52. - Alpha Natural Resources Inc. Stock (common)(Y)									
53. - American Equity Investment Life Holding Co. Stock (common)		None			sell	1/29	J	A	
54. - Ameristar Casinos Inc. Stock (common)		None			sell	1/29	J	A	
55. - Amerus Group Co. Stock (common)(Y)									
56. - Applebee's International Inc. Stock (common)(Y)									
57. - Arch Coal Inc. Stock (common)(Y)									
58. -Ariba Inc. Stock (common)		None			buy	1/26	J		
59.					sell	1/30	J		
60. -Arris Group Inc. Stock (common)		None			buy	1/17	J		
61.					sell	1/29	J		
62. - Avanex Corp. Stock (common)(Y)									
63. - Bally Technologies Inc. Stock (common)		None			sell	1/29	J	A	
64. - Bankunited Finacial Corp. Stock (common)		None			sell	1/29	J		
65. - Bebe Stores Inc. Stock (common)		None			sell	1/29	J		
66. - Biovail Corp. Stock (common)(Y)									
67. - Bookham Inc. Stock (common)		None			sell	1/29	J		
68. - Broadwing Corporation Stock (common)(Y)									

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69. - Brown Shoe Co. Inc. Stock (common)(Y)									
70. - Bucyrus Int'l Inc. Stock (sommon)		None			sell	1/29	J		
71. - Carter's Inc. Stock (common)		None			sell	1/29	J		
72. - CKE Restaurants Inc. Stock (common)(Y)									
73. - Centennial Communications Corp. Stock (common)(Y)									
74. - Charter Communications Inc. Stock (common)		None			sell	1/29	J		
75. - Cheesecake Factory Inc. Stock (common)		None			buy	1/3	J		
76.					sell	1/29	J	A	
77. - Chicago Bridge & Iron Co. Stock (common)(Y)									
78. - CIENA Corp. Stock (common)		None			sell	1/29	J	A	
79. - Cincinnati Bell Inc. Stock (common)		None			sell	1/29	J	A	
80. - Coinstar Inc. Stock (common)		None			sell	1/29	J		
81. - Comstock Resources Inc. Stock (common)		None			sell	1/29	J	A	
82. - Commscope Inc. Stock (common)		None			buy	1/29	J		
83.					sell	1/29	J	A	
84. - Consecro Inc. Stock (common)		None			sell	1/29	J		
85. - Continental Airlines Inc. Stock (common)		None			sell	1/29	J	B	

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86. - Credence Systems Corp. Stock (common)(Y)									
87. -Crown Castle Int'l Corp (formerly Global Signal Inc.)		None			sell	1/29	J	A	see note in Part VIII
88. - Cumulus Media Inc. Stock (common)(Y)									
89. - Denny's Corporation Stock (common)(Y)									
90. - Dobson Communications Corp. Stock (common)		None			sell	1/29	J	A	
91. - DRS Technologies Inc. Stock (common)		None			sell	1/29	J	A	
92. - Dynegy Inc. Stock (common)		None			sell	1/29	J	B	
93. - Eldorado Gold Corp. Stock (common)(Y)									
94. - Elizabeth Arden Inc. Stock (common)(Y)									
95. - Eurozinc Mining Corp. Stock (common)(Y)									
96. - Extreme Networks Inc. Stock (common)		None			sell	1/29	J		
97. - Fairchild Semiconductor International Inc. Stock (com)(Y)									
98. - FelCor Lodging Trust Inc. (REIT)		None			sell	1/29	J	B	
99. - Finisar Corp. Stock (common)		None			sell	1/29	J	A	
100. - First Marblehead Corp. Stock (common)(Y)									
101. - Florida East Coast Industries Inc. Stock (common)(Y)									
102. - Foundation Coal Holdings Inc. Stock (common)(Y)									

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103. - Gasco Energy Inc. Stock (common)		None			sell	1/29	J		
104. - Gaylord Entertainment Co. Stock (common)		None			sell	1/29	J	A	
105. - General Cable Corp. Stock (common)		None			sell	1/29	J	B	
106. - Genesee & Wyoming Inc. Stock (common)		None			sell	1/29	J		
107. - Genesis Healthcare Corp. Stock (common)		None			partial sell	1/16	J	A	
108.					sell	1/18	J	A	
109. - Global Crossing Ltd. Stock (common)		None			sell	1/29	J	A	
110. - Global Signal Inc. Stock (common)(Y)									see note in Part VIII
111. - Grey Wolf Inc. Stock (common)		None			sell	1/29	J		
112. - Hain Celestial Group Inc. Stock (common)		None			sell	1/29	J	B	
113. -Healthextras Inc. Stock (common)		None			buy	1/25	J		
114.					sell	1/29	J		
115. -Herbalife Ltd. Stock (common)		None			buy	1/5	J		
116.					sell	1/29	J		
117. - Helmerich & Payne Inc. Stock (common)		None			sell	1/29	J	A	
118. - Hydril Stock (common)(Y)									
119. - Imax Corp. Stock (common)(Y)									

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. - Infinity Property & Casualty Corp. Stock (common)(Y)									
121. - Internec Inc. Stock (common)(Y)									
122. - Intrawest Corp. Stock (common)(Y)									
123. - Investment Technology Group Stock (common)		None			buy	1/11	J		
124.					sell	1/29	J	A	
125. - Isle of Capri Casinos Inc. Stock (common)		None			sell	1/29	J	A	
126. - Kansas City Southern Stock (common)		None			sell	1/29	J	B	
127. - Kensey Nash Corp. Stock (common)		None			sell	1/29	J	A	
128. - Key Energy Services Inc. Stock (common)		None			sell	1/29	J	A	
129. - Kindred Healthcare Inc. Stock (common)(Y)									
130. - Kulicke & Soffa Industries Inc. Stock (common)(Y)									
131. - Lifepoint Hospitals Inc. Stock (common)		None			sell	1/29	J		
132. - Magellan Health Services Inc. Stock (common)		None			sell	1/29	J	A	
133. - Martek Biosciences Corp. Stock (common)		None			sell	1/29	J		
134. -Matria Healthcare Inc. (common)		None			buy	1/24	J		
135.					sell	1/29	J		
136. - Mercury Interactive Corp. Stock (common)(Y)									

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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. - Meristar Hospitality Corp. Stock (common)(Y)									
138. - Micros Systems Inc. Stock (common)		None			sell	1/29	J	A	
139. - Montpelier RE Holdings Ltd. Stock (common)	A	Dividend			sell	1/29	J		
140. - National Fin'l Partners Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
141. - NBTY Inc. Stock (common)		None			sell	1/5	J	B	
142. - Novagold Resources Inc. Stock (common)(Y)									
143. - Novell Inc. Stock (common)		None			buy	1/16	J		
144.					sell	1/29	J	A	
145. - OM Group Inc. Stock (common)(Y)									
146. - ON Semiconductor Corp. Stock (common)		None			sell	1/29	J	B	
147. - Orient Express Hotels Ltd. Stock (common)	A	Dividend			sell	1/29	J	A	
148. - Owens Illinois Inc. Stock (common)		None			sell	1/29	J	B	
149. - Pacer International Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
150. - Panera Bread Co. CI A Stock (common)		None			sell	1/29	J		
151. - Penn National Gaming Inc. Stock (common)		None			sell	1/29	J	A	
152. - PF Changs China Bistro Inc. Stock (common)		None			buy	1/12	J		
153.					sell	1/29	J		

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000 J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$250,000,001 - \$500,000,000	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000 K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	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	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other		T=Cash Market	
3. Value Method Codes (See Column C2)					

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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)
154. - Pinnacle Entertainment Inc. Stock (common)		None			buy	1/05	J		
155.					sell	1/29	J	C	
156. - PMC-Sierra Inc. Stock (common)		None			buy	1/12	J		
157.					sell	1/29	J		
158. - Powerwave Technologies Inc. Stock (common)		None			sell	1/29	J		
159. - Progressive Gaming Int'l Corp. Stock (common)		None			sell	1/29	J		
160. - Red Robin Gourmet Burgers, Inc. Stock (common)(Y)									
161. - Redback Networks Inc. Stock (common)(Y)									
162. - Reserve Fund Primary Fund	A	Dividend			closed	1/29	J		
163. - Ruby Tuesday Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
164. - Savvis Inc. Stock (common)		None			buy	1/11	J		
165.					buy	1/18	J		
166.					sell	1/29	J	B	
167. - SBA Communications Corp. Stock (common)		None			sell	1/29	J	C	
168. - Silicon Laboratories Inc. Stock (common)		None			sell	1/29	J	A	
169. - Sinclair Broadcast Group Inc. Stock (common)(Y)									
170. - Sonus Networks, Inc. Stock (common)(Y)									

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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)
171. - Stillwater Mining Co. Stock (common)(Y)									
172. - Sunrise Senior Living Inc. Stock (common)		None			buy	1/9	J		
173.					partial sell	1/17	J	A	
174.					sell	1/29	J	A	
175. - Sunterra Corporation (common)		None			sell	1/29	J		
176. - Tempur Pedic International Inc. Stock (common)		None			buy	1/23	J		
177.					sell	1/29	J	A	
178. - Tetra Technologies Inc. Stock (common)		None			sell	1/29	J		
179. - TLC Vision Corp. Stock (common)(Y)									
180. - TODCO Stock (common)		None			sell	1/29	J		
181. - Trump Entertainment Resorts Inc. Stock (common)		None			sell	1/29	J		
182. - Ubiquitel Inc. Stock (common)(Y)									
183. - Unit Corp. Stock (common)(Y)									
184. - United Rentals Inc. Stock (common)		None			sell	1/29	J	A	
185. - United Surgical Partners Intl Inc. Stock (common)		None			sell	1/29	J	A	
186. - Universal American Financial, Corp. Stock (common)(Y)									
187. - U Store It Trust (REIT)	A	Dividend			sell	1/29	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
188. - Urban Outfitters Inc. Stock (common)		None			partial sell	1/16	J	A	
189.					sell	1/29	J	A	
190. -ValueClick Inc.(Common)		None			buy	1/16	J		
191.					buy	1/23	J		
192.					sell	1/29	J	A	
193. - Vishay Intertechnology Inc. Stock (common)(Y)									
194. - Vitesse Semiconductor Corp Stock (common)(Y)									
195. - Volcom Inc. Stock (common)(Y)									
196. - Wabtec Corp. Stock (common)		None			sell	1/8	J	A	
197. - Waddell & Reed Financial Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
198. - Walter Industries Inc. Stock (common)(Y)									
199. - Western Gas Resources Inc. Stock (common)(Y)									
200. - Western Refining Inc. Stock (common)(Y)									
201. - WPS Resources Corp. Stock (common)		None			sell	1/29	J	A	
202. Brokerage Account #3									
203. - AGL Resources Inc. Stock (common)(Y)									
204. - Affiliated Computer Services Inc. Stock (common)		None			sell	1/19	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
205. - Albemarle Corp. Stock (common)	A	Dividend			sell	1/30	J	B	
206. - Alltel Corp. Stock (common)(Y)									
207. - American Electric Power Co. Inc. Stock (common)		None			buy	1/18	J		
208.					sell	1/30	J	A	
209. - American Standard Companies Inc. Stock (common)		None			sell	1/30	J	A	
210. - Ametek Inc. Stock (common)		None			sell	1/30	J	A	
211. - Amphenol Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
212. - Applebee's International Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
213. - Arrow Electronics Inc. Stock (common)		None			sell	1/30	J	A	
214. - Ashland Inc. Stock (common)(Y)									
215. - Assurant Inc. Stock (common)		None			sell	1/30	J	B	
216. - AutoNation Inc. Stock (common)		None			sell	1/30	J	A	
217. - AutoZone Inc. Stock (common)		None			sell	1/30	J	B	
218. - Ball Corp. Stock (common)		None			sell	1/30	J	A	
219. - W R Berkley Corp. Stock (common)	A	Dividend			buy	1/9	J		
220.					sell	1/30	J		
221. - Borg Warner Automotive Inc. Stock (common) (Y)									

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
222. - Brookfield Properties Corp. Stock (common)		None			sell	1/30	J	B	
223. - Brown Forman Corp. Stock (common)	A	Dividend			buy	1/22	J		
224.					sell	1/30	J	A	
225. - Burlington Resources Inc. Stock (common)(Y)									
226. - Cablevision Systems Corp. Stock (common)		None			sell	1/30	J	A	
227. - Carlisle Companies Inc. Stock (common)		None			sell	1/30	J	A	
228. - Centurytel Inc. Stock (common)		None			sell	1/30	J	B	
229. - Cincinnati Financial Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
230. -Clear Channel Outdoor Holdings Inc.Stock (common)(X)		None			sell	1/30	J	A	
231. - Clear Channel Communications Inc. Cl A Stock (common) (Y)									
232. - Clear Channel Communications Inc. Stock (common)	A	Dividend			partial sell	1/5	J	A	
233.					partial sell	1/29	J	A	
234.					sell	1/30	J	A	
235. - Clorox Co. Stock (common)	A	Dividend			sell	1/30	J	A	
236. - Columbia Sportswear Co. Stock (common)		None			sell	1/30	J	A	
237. - CA Inc. (f. Computer Associates Intl Stock (common)(Y)									
238. -Compass Bancshares Inc Stock.(common)		None			buy	1/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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 Code2 (J-P)	(2) Value Method Code3 (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)
239.					sell	1/30	J	A	
240. - Community Health System Inc. Stock (Common)		None			sell	1/30	J	A	
241. - Constellation Brands Inc. Stock (common)		None			sell	1/30	J		
242. - Cooper Industries Ltd. Stock (common)(Y)									
243. - Coventry Health Care Inc. Stock (common)		None			sell	1/30	J	A	
244. - Crane Co. Stock (common)		None			sell	1/30	J	A	
245. - Cullen/ Frost Bankers Inc. Stock (common)		None			sell	1/30	J	A	
246. - DPL Inc. Stock (common)(Y)									
247. - Dean Foods Co. Stock (common)		None			sell	1/30	J	A	
248. - Del Monte Foods Co. Stock (common)	A	Dividend			sell	1/30	J	A	
249. - Devon Energy Corporation Stock (common)		None			sell	1/30	J	A	
250. - Dex Media Inc. Stock (common)(Y)									
251. - Dover Corp. Stock (common)		None			sell	1/30	J	A	
252. - E Trade Financial Corporation Stock (common)		None			sell	1/30	J	A	
253. - Energen Corp. Stock (common)		None			sell	1/30	J	A	
254. - Energy East Corporation Stock (common)	A	Dividend			sell	1/25	J		
255. - Everest RE Group Ltd. Stock (common)		None			buy	1/8	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
256.					sell	1/30	J		
257. - Family Dollar Stores Inc. Stock (common)(Y)									
258. - Federated Department Stores Inc. Stock (common)	A	Dividend			sell	1/8	J	A	
259. - Firstenergy Corp. Stock (common)		None			buy	1/19	J		
260.					sell	1/30	J	A	
261. - Forest City Enterprises Inc. Stock (common)		None			sell	1/30	J	A	
262. - Fortune Brands Inc. Stock (common)		None			sell	1/30	J	A	
263. - Gannett Co. Inc. Stock (common)(Y)									
264. - Genuine Parts Co. Stock (common)	A	Dividend			sell	1/30	J	A	
265. - Genworth Financial Inc. Stock (common)(Y)									
266. - Golden West Financial Corp. Stock (common)(Y)									
267. - Harsco Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
268. - Helix Energy Solutions Group Inc. Stock (common)		None			sell	1/30	J		
269. -Henry Schein Inc. Stock (common)(X)		None			sell	1/30	J	A	
270. - Hilton Hotels Corp. Stock (common)		None			sell	1/30	J	B	
271. - Hormel Foods Corp. Stock (common)(Y)									
272. - Hughes Supply Inc. Stock (common)(Y)									

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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)
273. - Istar Financial Inc. Stock (common)		None			sell	1/30	J	A	
274. - Interactive Data Corp. Stock (common)		None			sell	1/30	J	A	
275. - IPC Holdings Ltd. Stock (common)		None			sell	1/30	J		
276. -Jarden Corporation (common)		None			buy	1/8	J		
277.					sell	1/30	J	A	
278. - Jabil Circuit Inc. Stock (common)		None			sell	1/30	J		
279. - Kinder Morgan Inc. Stock (common)	A	Dividend			sell	1/30	J	B	
280. - Knight-Ridder Inc. Stock (common)(Y)									
281. - Estee Lauder Companies Inc. Stock (common)		None			sell	1/30	J	A	
282. - Legg Mason Inc. Stock (common)(Y)									
283. - Limited Brands Inc. Stock (common)		None			sell	1/30	J	A	
284. - M & T Bank Corp. Stock (common)		None			sell	1/30	J	A	
285. - MGIC Investment Corp. Stock (common)		None			partial sell	1/5	J		
286.					sell	1/30	J		
287. - Manor Care Inc. Stock (common)(Y)									
288. - Marathon Oil Corp. Stock (common)(Y)									
289. - MeadWestvaco Corp. Stock (common)(Y)									see note in Part VIII

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
290. - McClatchy Co-Cl A Stock (common)	A	Dividend			sell	1/30	J		
291. - Mueller Water Products Inc. Stock (common)		None			sell	1/30	J		
292. - NCR Corp. Stock (common)		None			sell	1/30	J	A	
293. - Norfolk Southern Corp. Stock (common)		None			sell	1/30	J	A	
294. - North Fork Bancorp., Inc. Stock (common)(Y)									
295. - Northern Trust Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
296. - Old Republic International Corp. Stock (common)		None			sell	1/30	J	A	
297. -One Beacon Insurance Group LTD CL A Stock(common)(X)		None			sell	1/30	J		
298. - Omnicare Inc. Stock (common)		None			sell	1/30	J		
299. - OSI Restaurant (formOutback Steakhouse Inc. Stock (common)		None			sell	1/30	J		
300. - PG&E Corp. Stock (common)	A	Dividend			buy	1/25	J		
301.					sell	1/30	J	A	
302. -Plum Creek Time Co. Inc Stock (common)(X)		None			sell	1/30	J	A	
303. - PPG Industries Inc. Stock (common)		None			sell	1/30	J	A	
304. - PPL Corporation Stock (common)	A	Dividend			sell	1/30	J	A	
305. - Pactiv Corp. Stock (common)(Y)									
306. - Pioneer Natural Resources Co. Stock (common)(Y)									

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 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$55,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	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)
307. - Pitney Bowes Inc. Stock (common)(Y)									
308. - T. Rowe Price Group, Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
309. - Principal Financial Group Inc. Stock (common)		None			sell	1/30	J	A	
310. - Quest Diagnostics Inc. Stock (common)	A	Dividend			partial sell	1/29	J	A	
311.					sell	1/30	J		
312. - Questar Corp. Stock (common)		None			sell	1/30	J	A	
313. - Rayonier Inc. Stock (common)		None			sell	1/30	J	A	
314. - Republic Services Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
315. - Reserve Fund Primary Fund	A	Dividend			closed	1/30	J		
316. - R H Donnelley Corp. Stock (common)(Y)									
317. - Safeco Corp. Stock (common)	A	Dividend			sell	1/18	J	A	
318. - SCANA Corporation Stock (common)	A	Dividend			sell	1/30	J	A	
319. - E W Scripps Co. Stock (common)(Y)									
320. - Sherwin-Williams Co. Stock (common)(Y)									
321. - Sigma-Aldrich Corp. Stock (common)		None			sell	1/30	J	A	
322. - Supervalu Inc. Stock (common)		None			sell	1/30	J	A	
323. - Synovus Financial Corp. Stock (common)	A	Dividend			sell	1/30	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
324. - TCF Finanial Corp. Stock (common)		None			sell	1/30	J		
325. -Teekay Corporaton Marshall Island Stock (common)		None			buy	1/25	J		
326.					sell	1/30	J	A	
327. - TJX Companies Inc. Stock (common)		None			sell	1/30	J	A	
328. - Telephone and Data Systems Inc. Stock (common)		None			sell	1/30	J	A	
329. - Tiffany & Co. Stock (common)	A	Dividend			sell	1/30	J	A	
330. - UGI Corp Holding Co. Stock (common)	A	Dividend			sell	1/30	J	A	
331. - V F Corp. Stock (common)	A	Dividend			sell	1/30	J	B	
332. - Vornado Realty Trust (REIT)	A	Dividend			sell	1/30	J	B	
333. - Vulcan Materials Co. Stock (common)		None			partial sell	1/19	J	A	
334.					sell	1/30	J	B	
335. - Wachovia Corporation Stock (common) (Y)									
336. - Walter Industries Inc. New Stock (common)		None			sell	1/30	J		
337. - Warner Chilcott Ltd. Stock (common)		None			sell	1/30	J	A	
338. - Webster Financial Corp. Stock (common)		None			sell	1/23	J	A	
339. - Westar Energy Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
340. - Williams Companies Inc. Stock (common)		None			sell	1/30	J	A	

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

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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)
341. - Wilmington Trust Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
342. - Windstream Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
343. - Zions Bancorporation Stock (common)		None			sell	1/30	J	A	
344. Brokerage Account #4									
345. - Adobe Systems Inc. Stock (common)		None			sell	1/29	J	B	
346. - American Electric Power Co. Inc. Stock (common)		None			sell	1/29	J	A	
347. - Bank of America Corp. Stock (common)		None			sell	1/29	J	A	
348. - BJ Services Co. Stock (common)	A	Dividend			sell	1/29	J		
349. - Becton Dickinson & Co. Stock (common)	A	Dividend			sell	1/29	J	A	
350. - Bed Bath & Beyond Inc. Stock (common)(Y)									
351. - Capital One Financial Corp. Stock (common)		None			sell	1/29	J		
352. - Centex Corp. Stock (common)		None			sell	1/19	J		
353. - Cisco Systems Inc. Stock (common)		None			sell	1/29	J	A	
354. - Coach Inc. Stock (common)		None			partial sell	1/17	J	A	
355.					sell	1/29	J	A	
356. - ConocoPhillips Stock (common)(Y)									
357. - Countrywide Financial Corp. Stock (common)		None			sell	1/29	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
358. - C R Bard Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
359. - Dell Inc. Stock (common)(Y)									
360. - FedEx Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
361. - Fiserv Inc. Stock (common)		None			buy	1/8	J		
362.					sell	1/29	J	A	
363. - Franklin Resources Inc. Stock (common)(Y)									
364. - Gap Inc. Stock (common)	A	Dividend			sell	1/8	J		
365. - General Dynamics Corp. Stock (common)(Y)									
366. -Harley Davidson Inc. Stock (common)		None			buy	1/19	J		
367.					sell	1/29	J		
368. - Harrahs Entertainment Inc. Stock (common)(Y)									
369. - ITT Industries Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
370. - International Business Machines Corp. Stock (common)(Y)									
371. - Johnson & Johnson Stock (common)(Y)									
372. - Johnson Controls Inc. Stock (common)	A	Dividend			sell	1/29	J	B	
373. - Kellogg Co. Stock (common)		None			sell	1/29	J	A	
374. - L-3 Communications Holdings Inc. Stock (common)		None			sell	1/12	J	A	

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

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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)
375. - Laboratory Corp. Stock (Common)		None			sell	1/29	J	B	
376. - Estee Lauder Companies Inc. Stock (common)(Y)									
377. - Legg Mason Inc. Stock (common)	A	Dividend			sell	1/29	J		
378. - Limited Brands Inc. Stock (common)		None			buy	1/8	J		
379.					sell	1/29	J	A	
380. - Lowes Companies Inc. Stock (common)(Y)									
381. - M & T Bank Corp. Stock (common)		None			sell	1/29	J	A	
382. - MBNA Corp. Stock (common)(Y)									
383. - Maxim Integrated Products Inc. Stock (common)		None			sell	1/8	J		
384. - McDonald's Corp. Stock (common)		None			sell	1/29	J	B	
385. - McGraw Hill Companies Inc. Stock (common)		None			sell	1/29	J	A	
386. - Medtronic Inc. Stock (common)(Y)									
387. - Merrill Lynch & Co. Inc. Stock (Common)		None			sell	1/29	J	B	
388. - Microsoft Corp. Stock (common)(Y)									
389. - Nike Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
390. - Occidental Petroleum Corp. Stock (common)(Y)									
391. - Omnicom Group Inc. Stock (common)(Y)									

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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
392. - Oracle Corp. Stock (common)		None			sell	1/29	J	A	
393. - PPL Corporation Stock (common)	A	Dividend			sell	1/29	J	A	
394. - Paccar Inc. Stock (common)(Y)									
395. - Pepsico Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
396. - Pfizer Inc. Stock (common)		None			sell	1/29	J	A	
397. - Pitney Bowes Inc. Stock (common)(Y)									
398. - Praxair Inc. Stock (common)		None			sell	1/29	J	B	
399. - Precision Castparts Corp. Stock (common)	A	Dividend			sell	1/29	J	B	
400. - Procter & Gamble Co. Stock (common)	A	Dividend			sell	1/29	J	A	
401. - Reserve Fund Primary Fund	A	Dividend			closed	1/29	J		
402. - Rockwell Automation Inc. Stock (common)		None			sell	1/29	J		
403. -Rockwell Collins Inc. Stock (common)		None			buy	1/12	J		
404.					sell	1/29	J	A	
405. - Staples Inc. Stock (common)		None			sell	1/29	J		
406. - Starbucks Corp. Stock (common)		None			sell	1/29	J		
407. - SLM Corporation Stock (Common)		None			sell	1/29	J		
408. - Stryker Corp. Stock (comon)(Y)									

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	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	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other			
3. Value Method Codes (See Column C2)				T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
409. - 3M Company Stock (common)		None			sell	1/29	J		
410. - Target Corp. Stock (common)		None			sell	1/29	J	A	
411. - Thermo Fisher Scientific Inc. Stock (common)		None			sell	1/29	J	B	
412. - TJX Companies Inc. Stock (common)(Y)									
413. - Unitedhealth Group Inc. Stock (common)		None			sell	1/29	J	A	
414. - Valero Energy Corp. Stock (common)		None			sell	1/29	J	A	
415. - Verizon Communications Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
416. - Walgreen Co. Stock (common)(Y)									
417. - WellPoint Inc. Stock (common)(Y)									
418. - XTO Energy Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
419. - Yahoo! Inc. Stock (common)(Y)									
420. Brokerage Account #5									
421. - ACE Ltd. Stock (common)	A	Dividend			sell	1/29	J	A	
422. - Alcatel Stock (common)(Y)									
423. - Allstate Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
424. - Altria Group Inc. Stock (common)	A	Dividend			sell	1/29	J	B	
425. - Amgen Inc. Stock (common)		None			sell	1/29	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
426. - Applied Materials Inc. Stock (common)(Y)									
427. - Archer-Daniels-Midland Co. Stock (common)		None			sell	1/29	J		
428. - AT&T Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
429. - Baker Hughes Inc. Stock (common)		None			buy	1/3	J		
430.					sell	1/29	J		
431. - Barr Pharmaceuticals Inc. Stock (common)		None			sell	1/29	J	A	
432. - BJ Services Co. Stock (common)	A	Dividend			sell	1/4	J	A	
433. - Bank of America Corp. Stock (common)		None			sell	1/29	J	A	
434. - Boston Scientific Corp. Stock (common)(Y)									
435. - CIGNA Corp. Stock (common)	A	Dividend			sell	1/29	J	B	
436. - CVS Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
437. - Cadence Design Systems Inc. Stock (common)		None			sell	1/29	J	A	
438. - Carnival Corp. Stock (common)(Y)									
439. - Cendant Corp Stock (common)(Y)									see note in Part VIII
440. - Chevron Corporation Stock (common)		None			sell	1/29	J	A	
441. - Conagra Foods Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
442. - Conseco Inc. Stock (Common)		None			sell	1/29	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 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$50,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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. 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)
443. - DirecTV Group Inc. Stock (common)		None			sell	1/29	J	A	
444. - Eaton Corp. Stock (common)		None			partial sell	1/9	J	A	
445.					sell	1/12	J	A	
446. - El Paso Corporation Stock (common)	A	Dividend			sell	1/29	J	A	
447. - Flextronics International Ltd. Stock (common)		None			sell	1/29	J	A	
448. - First Data Corp. Stock (common)(Y)									see note in Part VIII
449. - Glaxosmithkline PLC Stock (common)(Y)									
450. - Globalsantafe Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
451. - HCA Inc. Stock (common)(Y)									
452. - Halliburton Co. Stock (common)		None			sell	1/29	J	A	
453. - Harrahs Entertainment Inc. Stock (common)(Y)									
454. - Home Depot Inc. Stock (common)		None			sell	1/29	J	A	
455. - Humana Inc. Stock (common)(Y)									
456. - Illinois Tool Works Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
457. - Infineon Technologies AG Stock (common)		None			sell	1/29	J	B	
458. - ING Groep NV Stock (common)		None			sell	1/29	J	B	
459. - Intel Corp. Stock (common)		None			sell	1/29	J	A	

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

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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)
460. - Interpublic Group of Cos Inc. Stock (common)		None			sell	1/29	J	A	
461. - Jones Apparel Group Inc. Stock (common)(Y)									
462. - Limited Brands Inc. Stock (common)		None			sell	1/29	J	A	
463. - Mastercard Inc. Stock (common)(Y)									
464. - MBIA Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
465. - Microsoft Corp. Stock (common)		None			sell	1/29	J	A	
466. - Morgan Stanley Stock (common)(Y)									
467. - News Corporation Stock (common)(Y)									
468. - Pfizer Inc. Stock (common)(Y)									
469. -Qimoda AG Sponsored ADR Stock (common)		None			buy	1/24	J		
470.					sell	1/29	J		
471. - Realogy Corporation (formerly Cendant Corp) Stock (common)		None			sell	1/29	J	A	
472. - Reserve Fund Primary Fund	A	Dividend			closed	1/29	J		
473. - Sanofi Aventis Sponsored ADR Stock (common)		None			sell	1/29	J		
474. - St. Paul Travelers Companies Inc. Stock (common)(Y)									
475. - Sysco Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
476. - Target Corp. Stock (common)		None			sell	1/29	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
477. - Tyson Foods Inc. Stock (common)(Y)									
478. - US Bancorp - DEL Stock (common)	A	Dividend			sell	1/29	J	A	
479. - WPP Group PLC American Stock (common)		None			partial sell	1/18	J	A	
480.					sell	1/29	J	B	
481. - Washington Mutual Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
482. - Western Union Co. Stock (common)		None			sell	1/29	J	A	
483. - Wyeth Stock (common)		None			sell	1/29	J	A	
484. - Wyndham Worldwide Corp (Formerly Cendant) Stock (common)		None			sell	1/29	J		
485. Brokerage Account #6									
486. - Altria Group Inc. Stock (common)	A	Dividend			sell	1/30	J	C	
487. - American Express Company Stock (common)	A	Dividend			sell	1/30	J	B	
488. - American International Group Inc. Stock (common)		None			sell	1/30	J	A	
489. - Ameriprise Financial Stock (common)		None			sell	1/30	J	A	
490. - Aon Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
491. - Avon Products Inc. Stock (common)(Y)									
492. - Berkshire Hathaway Inc. Stock (common)		None			sell	1/30	J	A	
493. - H & R Block Inc. Stock (common)	A	Dividend			sell	1/30	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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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)
494. - Cardinal Health Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
495. - Caremark Rx Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
496. - Citigroup Inc. Stock (common)		None			sell	1/30	J	A	
497. - Comcast CL A SPCL Stock (common)		None			sell	1/30	J	B	
498. - ConocoPhillips Stock (common)		None			sell	1/30	J	B	
499. - Costco Wholesale Corp. Stock (common)		None			sell	1/30	J	B	
500. - Dell Inc. Stock (common)		None			sell	1/30	J		
501. - Devon Energy Corporation Stock (common)		None			sell	1/30	J	B	
502. - Diageo PLC Stock (common)		None			sell	1/30	J	A	
503. - EOG Resources Inc. Stock (common)	A	Dividend			sell	1/30	J	B	
504. - Fifth Third Bancorp Stock (common)(Y)									
505. - Golden West Financial Corp. Stock (common)(Y)									
506. - HCA Inc. Stock (common)(Y)									
507. - HSBC Holdings PLC Stock (common)	A	Dividend			sell	1/30	J	B	
508. - Harley Davidson Inc. Stock (common)		None			sell	1/30	J	A	
509. - Hershey Company Stock (common)		None			sell	1/30	J	A	
510. - Iron Mountain Inc. Stock (common)		None			sell	1/30	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
511. - JPMorgan Chase & Co. Stock (common)	A	Dividend			sell	1/30	J	B	
512. - Lloyds TSB Group PLC Stock (common)(Y)									
513. - Loews Corp. Stock (common)		None			sell	1/30	J	B	
514. - Marsh & McLennan Companies Inc. Stock (common)(Y)									
515. - Microsoft Corp. Stock (common)		None			sell	1/30	J	A	
516. - Moody's Corp. Stock (common)		None			sell	1/30	J	B	
517. - News Corporation Cl A Stock (common)		None			sell	1/30	J	A	
518. - Occidental Petroleum Corp. Stock (common)	A	Dividend			sell	1/30	J	B	
519. - Procter & Gamble Co. Stock (common)	A	Dividend			sell	1/30	J	A	
520. - Progressive Corp. Stock (common)	A	Dividend			sell	1/30	J	A	
521. - Reserve Fund Primary Fund	A	Dividend			closed	1/30	J		
522. - Sealed Air Corp. Stock (common)		None			sell	1/30	J	A	
523. - Sprint Nextel Corporation Stock (common)		None			sell	1/30	J		
524. - Transatlantic Holdings Inc. Stock (common)		None			sell	1/30	J		
525. - Transocean Inc. Stock (common)		None			sell	1/30	J		
526. - Tyco International Ltd. Stock (common)	A	Dividend			sell	1/30	J	A	
527. - Unitedhealth Group Inc. Stock (common)		None			sell	1/30	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
528. - Vulcan Materials Co. Stock (common)		None			sell	1/30	J	B	
529. - Wal-Mart Stores Inc. Stock (common)	A	Dividend			sell	1/30	J		
530. - Wachovia Corporation Stock (common)		None			sell	1/30	J	A	
531. - Wells Fargo & Co. Stock (common)		None			sell	1/30	J	B	
532. Brokerage Account #7									
533. - Alliance Boots PLC Stock (common)(formerly Boots Group)		None			sell	1/29	J		
534. - Amcor Ltd. Stock (common)		None			sell	1/29	J		
535. - BG PLC ADR Stock (common)		None			sell	1/29	J	D	
536. - BP PLC Stock (common)		None			sell	1/29	J	A	
537. - BNP Paribas sponsored ADR Stock (common)		None			sell	1/29	J	B	
538. - Banco Santander Central Hispano SA Stock (common)	A	Dividend			sell	1/29	K	D	
539. - Bayer AG Stock (common)		None			sell	1/29	J	D	
540. - Boots Group PLC UNSP Stock (common)(Y)									see note in Part VIII
541. - Canon Inc. Stock (common)	A	Dividend			sell	1/29	K	D	
542. - Coles Myer Ltd. Stock (common)(Y)									
543. - Deutsche Telekom AG Stock (common)		None			sell	1/29	J	A	
544. - Endesa SA Stock (common)(Y)									

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
545. - Fortis NL SP ADR New Stock (common)		None			sell	1/29	J	D	
546. - Fosters Group Ltd. Stock (common)		None			sell	1/29	J	B	
547. - GlaxoSmithKline plc Stock (common)	A	Dividend			buy	1/16	J		
548.					sell	1/29	K	C	
549. - HBOS PLC Stock (common)		None			sell	1/29	J	C	
550. - Hitachi Ltd. Stock (common)		None			partial sell	1/12	J		
551.					sell	1/29	J	A	
552. - HongKong Electric HL Stock (common)		None			sell	1/29	J	A	
553. - ING Groep NV Stock (common)		None			sell	1/29	K	D	
554. - Kao Corp. SP Stock (common)		None			sell	1/29	J	B	
555. - Lloyds TSB Group plc Stock (common)		None			sell	1/29	J	C	
556. - Matsushita Electric Industrial Co. Ltd. Stock (common)(Y)									
557. - Millea Holdings Inc. Stock (common)		None			buy	1/17	J		
558.					sell	1/29	J	B	
559. - National Australia Bank Ltd. Stock (common)		None			sell	1/29	K	C	
560. - National Grid plc Stock (common)	A	Dividend			sell	1/29	J	C	
561. - Nippon Telegraph & Telephone Corp. Stock (common)		None			sell	1/29	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 = \$250,000,001 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
562. - POSCO Stock (common)(Y)									
563. - RWE AG Stock (common)		None			sell	1/29	K	D	
564. - Reed Elsevier NV Stock (common)		None			sell	1/29	J	B	
565. - Reserve Fund Primary Fund	A	Dividend			closed	1/29	J		
566. - Rio Tinto plc Stock (common)		None			sell	1/29	J	A	
567. - Royal Dutch Shell Stock (common)		None			sell	1/29	J	B	
568. - Sasol Ltd. Stock (common)		None			sell	1/29	J	B	
569. - Societe Generale Stock (common)		None			sell	1/29	K	D	
570. - Stora Enso Corp. Stock (common)		None			sell	1/29	J	A	
571. - Telecom Corp. of New Zealand Ltd. Stock (common)		None			sell	1/29	J	D	
572. - Telefonica SA Stock (common)		None			sell	1/29	K	C	
573. - Telstra Corporation Ltd. Stock (common)		None			sell	1/29	J		
574. - Total S.A. Stock (common)		None			buy	1/18	J		
575.					sell	1/29	K	C	
576. - Toyota Motor Corp. Stock (common)		None			sell	1/29	K	D	
577. - Unilever PLC Stock (common)		None			sell	1/29	K	C	
578. - UPM-Kymmene Corp. Stock (common)		None			sell	1/29	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 = \$250,000,001 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
579. - United Overseas Bank Ltd. Stock (common)		None			sell	1/29	J	A	
580. Brokerage Account #8									
581. - Bear Stearns NY Money Fund	B	Dividend	K	T					
582. -Dormitory Authority of NY	C	Interest	K	T	buy	3/15	M		
583.					part redeem	6/14	L		
584.					part redeem	9/20	L		
585. - Franklin Templeton Funds NY Tax Free Income	A	Dividend	K	T					
586. - Metropolitan Transn Auth NY Rev RFDG-Ser B-1	A	Interest	K	T					
587. -New York ST DORM AUTH INSD ST JOHN'S UNIV-B-1 INT	C	Interest	L	T	buy	3/16	L		
588. -New York NY City Trans ATH MTA & TBA CTFS PARTN SUBSER	B	Interest	K	T	buy	1/16	L		
589.					part redeem	6/5	K		
590. - New York NY G/O Subser G-4 Fund	D	Interest	M	T					
591. - New York ST Urban Dev Corp.	A	Interest			redem	1/12	L		
592. Brokerage Account #9									
593. - Causeway International Value Fund	A	Dividend	J	T	partial sell	11/15	J	A	
594. - Davis New York Venture Fund Inc.	A	Dividend	J	T	partial sell	11/15	J	A	
595. -DJ Wilshire Reit ETF Fund (Formerly StreetTRACK Wilshire)		None			sell	1/11	J	B	see note in Part VIII

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	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
596. - Harbor Small Cap Value Fund	A	Dividend	J	T	partial sell	11/15	J	A	
597. - Ishares Lehman 1-3 Yr Treasury Bond (ETFS)	A	Dividend	J	T	partial sell	11/15	J	A	
598. - Ishares MSCI EAFE Index Fund (ETFS)	A	Dividend	J	T	partial sell	11/15	J	A	
599. - Ishares Russell Midcap Index Fund (ETFS)	A	Dividend	J	T	partial sell	11/15	J	A	
600. - Ishares Trust Russell 2000 Growth Index Fund	A	Dividend	J	T	partial sell	11/15	J	A	
601. - PIMCO High Yield Fund CI A	A	Dividend	J	T	partial sell	11/15	J		
602.					partial sell	12/4	J		
603. - Reserve Fund Primary Fund Treasury Class	A	Dividend	J	T					
604. - SPDR Ser TR DJ Wilshire (formerly StreetTRACKS Wilshire)	A	Dividend			partial sell	11/15	J		see note in Part VIII
605.					sell	12/4	J		
606. - Touchstone Sands Capital Select Growth Fund CL Z		None	J	T	partial sell	11/15	J	A	
607. Brokerage Account #10									
608. - Causeway International Value Fund	C	Dividend	J	T					
609. - Touchstone Sands Capital Select Growth Fund CL Z		None	J	T					
610. - Davis New York Venture Fund Inc. CI A	A	Dividend	J	T					
611. - Harbor Small Cap Value Fund	A	Dividend	J	T					
612. - Ishares Trust 1-3 Yr Treasury Index Fund (ETFS)	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 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
613. - Ishares MSCI EAFE Index Fund (ETFS)	A	Dividend	J	T					
614. - Ishares Trust Russell Midcap Index Fund (ETFS)	A	Dividend	J	T					
615. - Ishares Russell 2000 Growth Index Fund (ETFS)	A	Dividend	J	T					
616. - PIMCO High Yield Fund CI A	A	Dividend	J	T					
617. - Reserve Fund Primary Fund Treasury Class	A	Dividend	J	T					
618. - SPDR Ser TR DJ Wilshire (formerly streetTRACKS Wilshire)	A	Dividend	J	T					see note in Part VIII
619. Brokerage Account #11									
620. - Affiliated Computer Services Inc. Stock (common)		None			sell	1/29	J		
621. - Allied Waste Industries Inc. Stock (common)		None			sell	1/29	J	A	
622. - American Tower Corp. Stock (common)		None			sell	1/29	J	A	
623. - Ansys Inc. Stock (common)(Y)									
624. - Astoria Financial Corp. Stock (common)		None			sell	1/29	J		
625. - Autodesk Inc. Stock (common)		None			sell	1/29	J	A	
626. - Avaya Inc. Stock (common)		None			sell	1/29	J	A	
627. - C R Bard Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
628. - Barr Pharmaceuticals Inc. Stock (common)		None			sell	1/29	J		
629. - Beckman Coulter Inc. Stock (common)		None			sell	1/29	J	A	

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

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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)
630. - Biomet Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
631. - Boston Properties Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
632. - Brinker International Inc. Stock (common)		None			sell	1/29	J	A	
633. - Cablevision Systems Corp. Stock (common)(Y)									
634. - Chesapeake Energy Corp. Stock (common)	A	Dividend			sell	1/29	J		
635. - Choicepoint Inc. Stock (common)		None			sell	1/29	J	A	
636. - CIT Group Inc. Stock (common)		None			sell	1/29	J	A	
637. - Countrywide Financial Corp. Stock (common)		None			sell	1/29	J	A	
638. - Cooper Companies Inc. Stock (common)	A	Dividend			sell	1/29	J		
639. - Corning Inc. Stock (common)		None			sell	1/29	J		
640. - Covance Inc. Stock (common)		None			sell	1/29	J	A	
641. - Coventry Health Care Inc. Stock (common)		None			sell	1/29	J		
642. - CSX Corp. Stock (common)		None			sell	1/29	J	A	
643. - Cummins Inc. Stock (common)		None			sell	1/29	J	A	
644. - Darden Restaurants Inc. Stock (common)		None			sell	1/29	J		
645. - D R Horton Inc. Stock (common)	A	Dividend			sell	1/29	J		
646. - Eastman Chemical Co. Stock (common)	A	Dividend			sell	1/29	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 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

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

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
664. - Keyspan Stores Inc. Stock (common)	A	Dividend			sell	1/29	J		
665. - Michaels Stores Inc. Stock (common)(Y)									
666. - Newfield Exploration Co. Stock (common)		None			sell	1/29	J	A	
667. - Pioneer Natural Resources Co. Stock (common)		None			sell	1/29	J		
668. - Protective Life Corp. Stock (common)		None			sell	1/29	J		
669. - Pulte Homes Inc. Stock (common)	A	Dividend			sell	1/29	J		
670. - Raymond James Financial Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
671. - Republic Services Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
672. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund	A	Dividend			closed	1/29	J		
673. - Scientific Games Corp. Stock (common)		None			sell	1/29	J		
674. - Scotts Miracle-Gro Co. Stock (common)		None			sell	1/29	J	A	
675. -Snap-On Inc. Stock (common)(X)		None			sell	1/29	J	A	
676. - TJX Companies Inc. Stock (common)		None			sell	1/29	J	A	
677. - Union Pacific Corp. Stock (common)	A	Dividend			sell	1/29	J	A	
678. -Valspar Corp Stock (Common) (X)	A	Dividend			sell	1/29	J	A	
679. - WPS Resources Corp. Stock (common)		None			sell	1/29	J	A	
680. - XTO Energy Inc. Stock (common)	A	Dividend			sell	1/29	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
681. - Yum Brands Inc. Stock (common)	A	Dividend			sell	1/29	J	A	
682. Brokerage Account #12									
683. -Alaska Communications System Group Inc. Stock (common)(X)	A	Dividend			sell	1/30	J	A	
684. - American Campus Communities Inc. Stock (common)		None			sell	1/30	J	A	
685. - Arrow International Inc. Stock (common)		None			sell	1/30	J	A	
686. - Akamai Technologies Inc. Stock (common)(Y)									
687. - Bank of the Ozarks Inc. Stock (common)	A	Dividend			sell	1/30	J		
688. -Blackbaud Inc. Stock (common)		None			buy	1/18	J		
689.					sell	1/30	J		
690. - Cabot Corp. Stock (common)		None			sell	1/30	J	A	
691. - Cedar Fair LP. Stock (common)		None			sell	1/30	J		
692. - Cleco Corp Hldgs New Stock (common)		None			sell	1/30	J	A	
693. - Clarcor Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
694. - Cognex Corp. Stock (common)		None			sell	1/30	J		
695. - Cohu Inc. Stock (common)	A	Dividend			sell	1/30	J	A	
696. - Computer Programs & Systems Inc. Stock (common)		None			sell	1/30	J		
697. - Cooper Companies Inc. Stock (common)	A	Dividend			sell	1/30	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	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3. Value Method Codes (See Column C2)					

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1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes (See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
	U = Book Value	V = Other	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)
715. - National Finl Partners Corp. Stock (common)	A	Dividend			sell	1/30	J		
716. - Natural Resource Partners LP. (PTP)	A	Dividend			sell	1/30	J	A	
717. - NCO Group Inc. Stock (common)(Y)									
718. - Newport Corp. Stock (common)		None			partial sell	1/19	J	A	
719.					sell	1/30	J	A	
720. - NS Group Inc. Stock (common)(Y)									
721. - O Reilly Automotive Inc. Stock (common)		None			sell	1/30	J		
722. - Performance Food Group Co. Stock (common)		None			sell	1/30	J		
723. - Proassurance Corp. Stock (common)		None			sell	1/30	J		
724. - Ralcorp Holdings Inc. Stock (common)		None			sell	1/30	J	A	
725. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund	A	Dividend			closed	1/30	J		
726. - Respironics Inc. Stock (common)		None			sell	1/30	J	A	
727. - Ritchie Bros Auctioneers Inc. Stock (common)		None			sell	1/30	J	A	
728. - Signature Bank Stock (common)		None			sell	1/30	J		
729. - Stericycle Inc. Stock (common)		None			sell	1/30	J	A	
730. - St Mary Land & Exploration Co. Stock (common)		None			sell	1/30	J		
731. - Standard Pacific Corp. Stock (common)		None			sell	1/30	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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and E3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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)
732. - Source Interlink Companies Inc. Stock (common)(Y)									
733. - Thor Industries Inc. Stock (common)	A	Dividend			sell	1/30	J		
734. - Toro Co. Stock (common)	A	Dividend			sell	1/30	J	A	
735. - Tractor Supply Co. Stock (common)		None			sell	1/30	J		
736. - Tupperware Brands Corporation Stock (common)	A	Dividend			sell	1/30	J	A	
737. - Umpqua Hldgs Corp. Stock (common)	A	Dividend			sell	1/30	J		
738. - Universal Compression Hldgs Inc. Stock (common)		None			partial sell	1/19	J	A	
739.					sell	1/30	J		
740. - Universal Forest Products Inc. Stock (common)		None			sell	1/30	J		
741. - Valero LP. (PTP)(Y)									
742. - Williams Partners LP (PTP)		None			sell	1/30	J	A	
743. Brokerage Account #13									
744. - UBS AG Stock (common)		None			sell	1/30	J	A	
745. - ABN Amro Holding NV Stock (common)		None			partial sell	1/25	J	A	
746.					sell	1/30	J	A	
747. - Adecco SA-sponsored ADR Stock (common)		None			sell	1/30	J	A	
748. - AXA UAP-sponsored ADR (Formerly AXA SA) Stock (common)		None			sell	1/30	J	A	

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
749. - BG PLC ADR Final Stock (common)		None			sell	1/30	J	A	
750. - BNP Paribas Sponsored ADR Repstg Stock (common)		None			sell	1/30	J	A	
751. - Banco Bilbao Vizcaya Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
752. - Barclays PLC- ADR Stock (common)		None			sell	1/30	J	A	
753. - BHP Billiton Ltd. Sponsored ADR Stock (common)		None			sell	1/30	J	A	
754. - British American Tobacco PLC Sponsored ADR Stock (common)		None			sell	1/30	J	A	
755. - Canon Inc ADR Stock (common)	A	Dividend			sell	1/30	J	A	
756. - Companhia Vale Do Rio Doce Sponsored ADR Stock (common)		None			sell	1/30	J	A	
757. - ENI SPA Sponsored ADR Stock (common)		None			sell	1/30	J	A	
758. - E On AG Sponsored ADR Stock (common)		None			sell	1/30	J	A	
759. - Eisai Co. Ltd -Sponsored ADR Stock (common)		None			sell	1/30	J	A	
760. - Ericsson L M Tel Co ADR Stock (common)		None			sell	1/30	J	A	
761. - Fomento EconmicoMexicano SA Sponsored ADR Stock (common)		None			sell	1/30	J	A	
762. - Fortis NL Sponsored ADR Stock (common)		None			sell	1/30	J	A	
763. - Glaxosmithkline PLC Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
764. - HSBC Holdings PLC Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
765. - Honda Motor Co. Ltd- ADR Stock (common)	A	Dividend			partial sell	1/19	J	A	

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

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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)
766.					sell	1/30	J	A	
767. - Hoya Corp Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J		
768. - ING Groep NV Sponsored ADR Stock (common)		None			buy	1/25	J		
769.					sell	1/30	J	A	
770. - Ireland Bank Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
771. - Kao Corp Sponsored ADR Stock (common)(Y)									
772. - Koninklijke Philips Electrs Sponsored ADR Stock (common)		None			sell	1/30	J	A	
773. - Lafarge Sponsored ADR Stock (common)		None			sell	1/30	J	B	
774. - Matsushita Electric Industrial Co LtdADR Stock(common)(Y)									
775. - Mitsubishi Corp Sponsored ADR Stock (common)		None			buy	1/22	J		
776.					sell	1/30	J		
777. - Mitsubishi Estate Co Ltd ADR Stock (common)	A	Dividend			sell	1/30	J	A	
778. - Mitsubishi UFJ Finl Group Sponsored ADR Stock (common)		None			sell	1/30	J		
779. - National Grid PLC Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
780. - Nestle SA Sponsored ADR Stock (common)		None			sell	1/30	J	A	
781. - News Corporation Cl B Sponsored ADR Stock (common)		None			sell	1/30	J	A	
782. - Nidec Corp Sponsored ADR Stock (common)		None			sell	1/30	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	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	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	
3. Value Method Codes (See Column C2)					

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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)
783. - Nikko Cordial Corp ADR Stock (common)	A	Dividend			sell	1/30	J		
784. - Nintendo Co Ltd ADR Stock (common)(Y)									
785. -Nissian Motor Co Ltd Stock (common)		None			buy	1/19	J		
786.					sell	1/30	J	A	
787. - Nokia Corp Sponsored ADR Stock (common)		None			sell	1/30	J	A	
788. - Novartis AG Sponsored ADR Stock (common)		None			buy	1/25	J		
789.					sell	1/30	J	A	
790. - Petroleo Brasileiro Petrobra Sponsored ADR Stock (common)	A	Dividend			buy	1/19	J		
791.					sell	1/30	J	A	
792. - Reed Elsevier NV Sponsored ADR Stock (common)		None			sell	1/30	J	A	
793. - Reserve Tax Exempt Trust Interstate Tax Exempt Fund	A	Dividend			closed	1/30	J		
794. - Roche Holding Ltd Sponsored ADR Stock (common)		None			sell	1/30	J	A	
795. - Sanofi Aventis Sponsored ADR Stock (common)		None			sell	1/30	J		
796. - SAP Aktiengesellschaft Sponsored ADR Stock (common)		None			sell	1/30	J		
797. - Schering AG Sponsored ADR Stock (common)(Y)									
798. - Siemens AG Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
799. - Smith & Nephew PLC Sponsored ADR Stock (common)		None			sell	1/30	J	A	

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
800. - Sony Corp- ADR Stock (common)		None			sell	1/30	J	A	
801. - Sumitomo Mitsui Financial Group Inc ADR Stock (common)		None			sell	1/30	J		
802. - Tesco PLC Sponsored ADR Stock (common)		None			sell	1/30	J	A	
803. - Total SA ADR Stock (common)		None			sell	1/30	J	A	
804. - Vodafone Group PLC New Sponsored ADR Stock (common)	A	Dividend			sell	1/30	J	A	
805. - WPP PLC ADR Stock (common)		None			sell	1/30	J	A	
806. - Wolseley PLC Sponsored ADR Stock (common)		None			sell	1/30	J	A	
807. - Wolters Kluwer NV Sponsored ADR Stock (common)		None			sell	1/30	J	A	
808. - Zurich Financial Services Sponsored ADR Stock (common)		None			sell	1/30	J	A	
809. Brokerage Account #14									
810. - Bear Stearns NY Money Fund	B	Dividend	K	T					
811. - Government Backed Trs Ctf Turkey Zero Cpn Cl T-1 Bond(Y)									
812. - New York City Prin M-Raes 8% 8/1/07 Bond	A	Interest			redeem	8/1	J		
813. - US Treasury Strip-Tint- 8/15/06 Bond(Y)									
814. Brokerage Account #15									
815. - New York City Prin M-Raes 8% 8/1/07 Bond	A	Interest			redeem	8/1	J		
816. Brokerage Account #16									

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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)
817. -Advisory's Inner Circle Cambiar Opportunity FD INVT CL	B	Dividend	L	T	buy	2/6	L		
818. -AllianceBernstein Intl Value Fund CL A	B	Dividend	K	T	buy	2/6	K		
819. -Causeway International Value Fund Investor Class	D	Dividend	K	T	buy	2/6	K		
820. -Davis New York Venture Fund Inc.-CL A	A	Dividend	L	T	buy	2/6	L		
821. -Forward Hoover SmallCap Equity Fund	D	Dividend	L	T	buy	2/6	L		
822. -Harding Loevner Funds Inc. Emerging Markets Portfolio	B	Dividend	K	T	buy	2/6	K		
823. -Reserve Tax Exempt Trust Interstate Tax Exempt	B	Dividend	K	T	opened	2/6	K		
824. -Ishares Trust MSCI EAFE Index Fund	B	Dividend	L	T	buy	2/7	L		
825. -Ishares TR Russel MidCap Value Index FD	B	Dividend	L	T	buy	2/7	L		
826. -Ishares TR Russel MidCap Growth Index FD	A	Dividend	L	T	buy	2/7	L		
827. -Ishares Trust Russel 1000 Value Index FD	B	Dividend	K	T	buy	2/7	L		
828. -Ishares Trust Russel 1000 Growth Index FD	A	Dividend	L	T	buy	2/7	L		
829. -Ishares Trust Russel 2000 Value Index Fund	B	Dividend	L	T	buy	2/7	L		
830. -JPMorgan TR I Intl Equity FD CL A	D	Dividend	K	T	buy	2/6	K		
831. -JPMorgan TR II US Real Estate FD CL A	C	Dividend	K	T	buy	2/6	L		
832. -Lazard Emerging Markets Port Open SHS	D	Dividend	K	T	buy	2/6	K		
833. -Legg Mason Partners Aggressive Growth FD Inc. CL A		None	L	T	buy	2/6	L		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
834. -Oppenheimer International Growth Fund-CL A	A	Dividend	K	T	buy	2/6	K		
835. -Thornburg Intl Value Fund CL A	C	Dividend	L	T	buy	2/6	K		
836. -Touchstone Sands Capital Select Growth Fund CL Z		None	L	T	buy	2/6	L		
837. Brokerage Statement #17									
838. -Advisor's Inner Circle Cambiar Opportunity FD INVT CL.	B	Dividend	K	T	buy	2/6	K		
839. -AllianceBernstein Intl Value Fund CL A	B	Dividend	K	T	buy	2/6	K		
840. -Causeway International Value Fund Investor Class	D	Dividend	K	T	buy	26	K		
841. -Davis New York Venture Fund Inc.-CL A	A	Dividend	K	T	buy	2/6	K		
842. -Forward Hoover Small Cap Equity Fund	D	Dividend	L	T	buy	2/6	L		
843. -Harding Loevner Funds Inc. Emerging Market Portfolio	C	Dividend	K	T	buy	2/6	K		
844. -Ishares Trust MSCI EAFE Index Fund	A	Dividend	K	T	buy	2/7	K		
845. -Ishares TR Russell MidCap Value Index FD	B	Dividend	L	T	buy	2/7	L		
846. -Ishares TR Russell MidCap Growth Index FD	A	Dividend	L	T	buy	2/7	L		
847. -Ishare Trust Russell 1000 Value Index FD	B	Dividend	K	T	buy	2/7	K		
848. -Ishares Trust Russell 1000 Growth Index FD	A	Dividend	K	T	buy	2/7	K		
849. -Reserve Tax Exempt Trust Interstate Tax Exempt Fund	B	Dividend	K	T	opened	2/7	K		
850. -Ishares Trust Russell 2000 Value Index Fund	B	Dividend	L	T	buy	2/7	L		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
851. -JPMorgan TR I Intl Equity FD CL A	D	Dividend	K	T	buy	2/6	K		
852. JP Morgan TR II US Real Estate FD CL A	C	Dividend	K	T	buy	2/6	L		
853. -Lazard Emerging Markets Port Open SHS	C	Dividend	K	T	buy	2/6	K		
854. -Legg Mason Partners Aggressive Growth FD Inc. CL A		None	K	T	buy	2/6	K		
855. -Oppenheimer International Growth Fund-CL A	A	Dividend	K	T	buy	2/6	K		
856. -Thornburg Intl Value Fund CL A	C	Dividend	K	T	buy	2/6	K		
857. -Touchstone Sands Capital Select Growth Fund CL Z		None	L	T	buy	2/6	K		
858. Goldman Sachs Tollkeeper Fund		None	J	T					
859. IRA #1	E	Dividend	P1	T					
860. -Ishares TR Russell MidCap Value Index FD					buy	8/22	K		
861. -Ishares TR Russell MidCap Growth Index FD					buy	8/22	K		
862. -Ishares Trust 1-3 YR Treasury Index Fund					buy	8/22	M		
863. -Ishares Trust Lehman Aggregate Bond Fund					buy	8/22	N		
864. -Ishares Trust MSCI Emerging Markets Index Fund (ETFS)					sell	8/21	J	A	
865. -Ishares Trust MSCI EAFE Index Fund (ETFS)					sell	8/21	J	B	
866. -Ishares Trust Russell Midcap Index Fd (ETFS)					buy	6/8	J		
867.					sell	8/21	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
868. - Ishares Trust Russell 1000 Value Index Fd (ETFS)					buy	8/21	K		
869. - Ishares Trust Russell 1000 Growth Index Fd (ETFS)					buy	8/21	K		
870. - Ishares Trust Russell 2000 Value Index Fund (ETFS)					buy	8/21	K		
871. - Ishares Trust Russell 2000 Growth Index Fund (ETFS)					sell	8/21	J	A	
872. - Reserve Fund Primary Fund Treasury Class									
873. -AllianceBernstein Intl Value Fund CL A					buy	2/6	K		
874. -Advisor's Inner Circle Cambiar Opportunity FD INVT CL					buy	2/6	K		
875. -Causeway International Value Fund Investor Class					buy	2/6	K		
876. -Davis New York Venture Fund Inc.-CL A					buy	2/6	K		
877. -DJ Wilshire REIT ETFS (formerly streetTracks Wilshire Reit)					sell	1/11	J	A	see note in Part VIII
878. -Harding Loevner Funds Inc. Emerging Market Portfolio					buy	2/6	J		
879. -ING Mutual Funds Global Real Estate Fund CL A					buy	2/6	K		
880. -Jennison Small CO FD Inc. CL A					buy	2/6	K		
881. -JPMorgan TR I Intl Equity FD CL A					buy	2/6	K		
882. -Lazard Emerging Markets Port Open SHS					buy	2/6	K		
883. -Legg Mason Partners Aggressive Growth FD Inc. CL A					buy	2/6	K		
884. -Oppenheimer International Growth Fund-CL A					buy	2/6	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
885. -Oppenheimer International Bond Fund-CL A					buy	2/6	L		
886. -SPDR SER TR DJ Wilshire (formerly StreetTRACKS Wilshire)					partial sell	6/4	J	A	see note in Part VIII
887.					sell	8/21	J	A	
888. -Thornburg Intl Value Fund					buy	2/6	K		
889. -Touchstone Sands Capital Select Growth Fund CL Z					buy	2/6	K		
890. IRA #2	E	Dividend	P1	T					
891. -Ishares TR Russel MidCap Value Index FD					buy	8/22	K		
892. -Ishares TR Russell MidCap Growth Index FD					buy	8/22	L		
893. -Ishares Trust 1-3 Treasury Index Fund					buy	8/22	M		
894. -Ishares Trust Lehman Aggregate Bond Fund					buy	8/22	N		
895. -Ishares Trust MSCI Emerging Markets Index Fund (ETFS)					sell	8/21	J	A	
896. -IsharesTrust MSCI EAFE Index Fund (ETFS)					sell	8/21	J	B	
897. -IsharesTrust Russell Midcap Index Fd (ETFS)					sell	8/21	J	A	
898. -Ishares Trust Russell 1000 Value Index FD (ETFS)					buy	8/22	K		
899. -Ishares Trust Russell 1000 Growth Index Fd (ETFS)					buy	8/22	L		
900. -Ishares Trust Russell 2000 Value Index Fund					buy	8/22	L		
901. -Ishares Trust Russell 2000 Growth Index Fund (ETFS)					sell	8/21	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	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)
902. -Reserve Fund Primary Fund Treasury Class									
903. -AllianceBernstein Intl Value Fund CL A					buy	2/6	K		
904. -Advisor's Inner Circle Cambiar Opportunity FD INVT CL					buy	2/6	K		
905. -Causeway Internal Value Fund Investor Class					buy	2/6	K		
906. -Davis New York Venture Fund Inc.-CL A					buy	2/6	L		
907. -Harding Loevner Fund Inc. Emerging Markets Portfolio					buy	2/6	J		
908. -ING Mutual Funds Global Real Estate Fund CL A					buy	2/6	K		
909. -Jennison Small Co FD Inc. CL A					buy	2/6	K		
910. -JPMorgan TR I Intl Equity FD CL A					buy	2/6	L		
911. -Lazard Emerging Markets Port Open SHS					buy	2/6	K		
912. -Legg Mason Partners Aggressive Growth FD Inc. CL A					buy	2/6	K		
913. -Oppenheimer International Growth Fund-CL A					buy	2/6	K		
914. -Oppenheimer International Bond Fund-CL A					buy	2/6	L		
915. -Thornburg Intl Value Fund CL A					buy	2/6	K		
916. -SPDR SER TR DJ Wilshire (formerly StreetTRACKS Wilshire)					sell	8/21	J	A	see note in Part VIII
917. -Touchstone Sands Capital Select Growth Fund CL Z					buy	2/6	K		
918. Retirement Plan for Partners #1		None							

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 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	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)
919. - Lehman Ishares Bond Fund					sell	7/31	M	B	
920. - Bernstein Equity Fund					sell	7/31	L		
921. - Westfield Capital (formerly Baird Capital Fund)					sell	7/31	L		
922. - C.S. Mc Kee, L.P. Fund					sell	7/31	L		
923. - Cramer rosenthal Mc Glynn (formerly Private Capital Mgmt					sell	7/31	L		
924. - Brandes Investment Partners Fund					sell	7/31	M		
925. - Timessquare Capital (formerly Calamos Investment Mgmt Fd)					sell	7/31	L		
926. - Fayez Sarofim & Company Fund(Y)									
927. - Allegiance Capital Fund					sell	7/31	M	B	
928. - Receivable Fund					sell	3/31	J		
929. Retirement Plan for Partners #2		None							
930. - Lehman Ishares Bond Fund					sell	7/31	M	B	
931. - Bernstein Equity Fund					sell	7/31	M		
932. - Westfield Capital (formerly Baird Capital Fund)					sell	7/31	M		
933. - C.S. Mc Kee, L.P. Fund					sell	7/31	M		
934. - Cramer rosenthal Mc Glynn (formerly Private Capital Mgmt					sell	7/31	M		
935. - Brandes Investment Partners Fund					sell	7/31	M		

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	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	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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)
936. - Timessquare Capital (formerly Calamos Investment Mgmt Fd)					sell	7/31	M		
937. - Fayez Sarofim & Company Fund(Y)									
938. - Allegiance Capital Fund					sell	7/31	M	B	
939. - Receivable Fund					partial sell	3/31	K		
940.					sell	6/30	J		
941. Retirement Plan for Partners #3	A	Dividend	K	T					
942. - Fidelity Retire MMKT					opened	7/3	J		
943. Profit Sharing Plan for Partner #1		None							
944. - Lehman Ishares Bond Fund					sell	7/31	J	A	
945. - Bernstein Equity Fund					sell	7/31	J		
946. - Westfield Capital (formerly Baird Capital Fund)					sell	7/31	J		
947. - C.S. Mc Kee, L.P. Fund					sell	7/31	J		
948. - Cramer rosenthal Mc Glynn (formerly Private Capital Mgmt					sell	7/31	J		
949. - Brandes Investment Partners Fund					sell	7/31	J		
950. - Timessquare Capital (formerly Calamos Investment Mgmt Fd)					sell	7/31	J		
951. - Fayez Sarofim & Company Fund(Y)									
952. - Allegiance Capital Fund					sell	7/31	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
953. - Receivable Fund(Y)									
954. Profit Sharing Plan for Partner #2		None							
955. - Lehman Ishares Bond Fund					sell	7/31	K	A	
956. - Bernstein Equity Fund					sell	7/31	J		
957. - Westfield Capital (formerly Baird Capital Fund)					sell	7/31	J		
958. - C.S. Mc Kee, L.P. Fund					sell	7/31	J		
959. - Cramer rosenthal Mc Glynn (formerly Private Capital Mgmt					sell	7/31	J		
960. - Brandes Investment Partners Fund					sell	7/31	J		
961. - Timessquare Capital (formerly Calamos Investment Mgmt Fd)					sell	7/31	J		
962. - Fayez Sarofim & Company Fund(Y)									
963. - Allegiance Capital Fund					sell	7/31	J	A	
964. - Receivable Fund					sell	6/30	J		
965. College Access 529 Plan #1									
966. Portfolio 004	A	Dividend			distribution	4/23	K		
967. College Access 529 Plan #2									
968. Portfolio 005	D	Dividend	L	T	contribution	4/23	K		
969. IRS Federal Income Tax Receivable		None	L	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	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	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	
3. Value Method Codes (See Column C2)					

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

- 1) Part VII, page 9, line 87: This asset was formerly known as "Global Signal Inc."
- 2) Part VII, page 10, line 110: The asset of "Global Signal Inc. Stock (common)" was merged into "Crown Castle Int'l Corp. Stock (common)".
- 3) Part VII, page 20, line 289: The asset of "MeadWestvaco Corp. Stock (common)" was sold in 2006 and not reflected in 2006 report as its income and value were below the threshold.
- 4) Part VII, page 29, line 439: The asset of "Cendant Corp. Stock (common)" was sold in 2006 and not reflected in 2006 report as its income and value were below the threshold.
- 5) Part VII, page 30, line 448: The asset of "First Data Corp. Stock (common)" was sold in 2006 and not reflected in 2006 report as its income and value were below the threshold.
- 6) Part VII, page 35, line 540: The asset of "Boots Group PLC UNSP Stock (common)" was merged into "Alliance Boots PLC Stock (common)".
- 7) Part VII, page 38, line 595; page 39, line 604; page 40, line 618; page 55, line 877; page 56, line 886; and page 57, line 916: The name of the asset of "StreetTRACKS Wilshire Reit ETF" was changed to "DJ Wilshire Reit ETF" and "SPDR Ser TR DJ Wilshire Reit ETF".
- 8) The retirement plans and profit sharing plans listed in Part II of 2007 report which assets are listed in Part VII, lines 918, 929, 943 and 954 were roll over to IRA accounts listed in Part VII, lines 859 and 890 in 2007 and no assets are in these retirement plan accounts at the end of 2007.
- 9) The position listed in Part I of 2007 report is a partner as the filer has a partnership interest in the former law firm. The income from the former law firm is listed in Part III-A of 2007 report. The capital account from the former law firm is listed in Part VII, line 3 and the balance of the capital will be distributed in 2008.

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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



5/8/08

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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