

United States District Court  
District of Nevada

Chambers of  
James C. Mahan  
United States District Judge



August 1, 2006

Lloyd D. George U.S. Courthouse  
333 Las Vegas Boulevard South - Suite 6085  
Las Vegas, Nevada 89101  
Telephone: (702) 464-5520  
Fax: (702) 464-5521

Honorable Ortie D. Smith, Chair  
Judicial Conference of the United States Committee on Financial Disclosure  
One Columbus Circle, N.E.  
Washington, D.C. 20544

Re: **Calendar Year 2005 Financial Disclosure Report Filing**

Dear Judge Smith:

I received your letter dated July 14, 2005, requesting additional information with regard to my 2005 financial disclosure report filing.

The following information is provided pursuant to the committee's request:

**Financial Disclosure Report for Year 2005**

**Part VII, page 15, line 201:**

Chronos IEA Fund XII was added to my 2004 Financial Disclosure Report by letter to the Committee dated July 25, 2005, amending my report. Chronos IEA Fund XII has not been sold and is still owned by the trust with a Value Code 2 of "J" and a Value Method Code 3 of "T."

**Part VII, page 15, line 202:**

Fleming Companies was added to my 2004 Financial Disclosure Report by letter to the Committee dated July 25, 2005, amending my report. Fleming Companies has not been sold and is still owned by the trust with a Value Code 2 of "J" and a Value Method Code 3 of "T" as reported on my 2005 Financial Disclosure Report.

Judge Ortie D. Smith  
August 1, 2006  
Page 2

**Part VII, page 2, line 22:**

Bought Taiwan Semiconductor 2/20/04 with a value code of K  
Taiwan Semiconductor was not sold until January, 2006 and will be reported on my 2006 report.

**Part VII, page 2, line 23**

Bought Tyson Foods, Inc. 2/09/04 with a value of K.  
Sold Tyson Foods, Inc. 3/19/04 with a value of J for a profit value code of A.

This sale was inadvertently omitted from the 2004 report and the report should be amended accordingly.

**Part VII, page 3, line 39:**

Bought Pharmaceutical Resources 4/13/04 with a value of K.  
PAR Pharmaceuticals has not been sold.

**Part VII, page 4, line 71:**

Bought Aracruz Celulose SA 10/07/04 with a value code of K.  
Sold Aracruz Celulose SA 11/16/04 with a value code of K for a profit code of A as shown on page 5, line 79 of my 2005 report.

**Part VII, page 6, line 96:**

Joint Tenancy Account was listed on my 2004 Financial Disclosure Report at line 96 and on my 2005 Report at line 196.

Judge Ortie D. Smith  
August 1, 2006  
Page 3

**Part VII, page 6, line 106:**

Bought Octel Corp. 4/13/04 with a value code of K.  
Sold Octel Corp. 12/31/04 with at a loss of \$10,435.47.

This sale was inadvertently omitted from the 2004 report and the report should be amended accordingly

**Part VII, page 7, line 124:**

Bought Ship Finance Intl. Ltd. 12/20/04 with a value code of K.  
Ship Finance Intl. Ltd. has not been sold.

Please let me know if additional information is necessary.

Sincerely,

A large black rectangular redaction box covering the signature of the judge.

United States District Judge

JCM:srb

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

|                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                             |                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|
| 1. Person Reporting (last name, first, middle initial)<br><br>MAHAN, James C                                                                                                                                      | 2. Court or Organization<br><br>U.S.District Court, Nevada                                                                                                                                                                                                  | 3. Date of Report<br><br>04/28/2006                   |
| 4. Title (Article III judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br><br>U.S. District Judge (Active)                                                              | 5a. Report Type (check appropriate type)<br><br><input type="checkbox"/> Nomination,      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br>5b. <input type="checkbox"/> Amended Report | 6. Reporting Period<br>01/01/2005<br>to<br>12/31/2005 |
| 7. Chambers or Office Address<br><br>333 Las Vegas Boulevard South<br>Suite 6085<br>Las Vegas, Nevada 89101                                                                                                       | 8. On the basis of the information contained in this Report and any<br>modifications pertaining thereto, it is, in my opinion, in compliance<br>with applicable laws and regulations.<br><br>Reviewing Officer _____ Date _____                             |                                                       |
| <p><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts,<br/>checking the NONE box for each part where you have no reportable information. Sign on last page.</p> |                                                                                                                                                                                                                                                             |                                                       |

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

☒ NONE (No reportable positions.)

|    | <u>POSITION</u> | <u>NAME OF ORGANIZATION/ENTITY</u> |
|----|-----------------|------------------------------------|
| 1. |                 |                                    |
| 2. |                 |                                    |
| 3. |                 |                                    |
| 4. |                 |                                    |
| 5. |                 |                                    |

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FEDERAL BUREAU OF INVESTIGATION  
U.S. DEPARTMENT OF JUSTICE

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

☒ NONE (No reportable agreements.)

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of instructions.)***A. Filer's Non-Investment Income**☒ NONE *(No reportable non-investment income.)*

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

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

| <u>DATE</u> | <u>SOURCE AND TYPE</u> |
|-------------|------------------------|
| 1.          |                        |
| 2.          |                        |
| 3.          |                        |
| 4.          |                        |
| 5.          |                        |

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

| <u>SOURCE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|
| 1.            |                    |
| 2.            |                    |
| 3.            |                    |
| 4.            |                    |
| 5.            |                    |

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

MAHAN, James C

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04/28/2006

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

|    | <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|----|---------------|--------------------|--------------|
| 1. |               |                    |              |
| 2. |               |                    |              |
| 3. |               |                    |              |
| 4. |               |                    |              |
| 5. |               |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*☒ NONE *(No reportable liabilities.)*

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. IRA #1                                                                                                                   | F                                       | Interest                                     | P1                                              | T                                         | Buy/Sell                                                  | 12/31                         | P1                              | F                              |                                                                   |
| 2. – AES Corp.                                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 2/04                          | K                               |                                |                                                                   |
| 3. – AES Corp.                                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 2/16                          | K                               | A                              |                                                                   |
| 4. – Allegheny Tech                                                                                                         |                                         |                                              |                                                 |                                           | Bought                                                    | 7/15                          | K                               |                                |                                                                   |
| 5. – Allegheny Tech                                                                                                         |                                         |                                              |                                                 |                                           | Sold                                                      | 7/19                          | K                               | A                              |                                                                   |
| 6. – America Movil Series L                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 8/25                          | K                               |                                |                                                                   |
| 7. – America Movil Series L                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 9/06                          | K                               | B                              |                                                                   |
| 8. – America Movil Series L                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 10/26                         | L                               |                                |                                                                   |
| 9. – America Movil Series L                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 11/02                         | L                               | B                              |                                                                   |
| 10. – Apple Computer                                                                                                        |                                         |                                              |                                                 |                                           | Bought                                                    | 3/04                          | K                               |                                |                                                                   |
| 11. – Apple Computer                                                                                                        |                                         |                                              |                                                 |                                           | Sold                                                      | 8/12                          | K                               | B                              |                                                                   |
| 12. – Banco ITAU Holding                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 11/18                         | J                               |                                |                                                                   |
| 13. – Banco ITAU Holding                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 12/05                         | J                               | A                              |                                                                   |
| 14. – Banco ITAU Holding                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 11/18                         | J                               |                                |                                                                   |
| 15. – Banco ITAU Holding                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 12/05                         | J                               | A                              |                                                                   |
| 16. – Banco ITAU Holding                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 11/18                         | K                               |                                |                                                                   |
| 17. – Banco ITAU Holding                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 12/05                         | K                               | B                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. -- Banco ITAU Holding                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/18                         | J                               |                                |                                                                   |
| 19. -- Banco ITAU Holding                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 12/05                         | J                               | A                              |                                                                   |
| 20. -- Banco ITAU Holding                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/18                         | J                               |                                |                                                                   |
| 21. -- Banco ITAU Holding                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 12/05                         | J                               | A                              |                                                                   |
| 22. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 8/30                          | K                               |                                |                                                                   |
| 23. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | K                               | B                              |                                                                   |
| 24. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 8/30                          | J                               |                                |                                                                   |
| 25. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | J                               | A                              |                                                                   |
| 26. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 8/30                          | J                               |                                |                                                                   |
| 27. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | J                               | A                              |                                                                   |
| 28. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 8/30                          | J                               |                                |                                                                   |
| 29. -- Cal Dive Intl Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | J                               | A                              |                                                                   |
| 30. -- Cemex SA                                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 9/06                          | K                               |                                |                                                                   |
| 31. -- Cemex SA                                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 11/16                         | K                               | B                              |                                                                   |
| 32. -- Chesapeake Energy Corp.                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | K                               |                                |                                                                   |
| 33. -- Chesapeake Energy Corp.                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 8/31                          | K                               | B                              |                                                                   |
| 34. -- Chesapeake Energy Corp.                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 11/16                         | K                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. — Chesapeake Energy Corp.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/07                         | K                               | B                              |                                                                   |
| 36. — Chesapeake Energy Corp.                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 11/16                         | J                               |                                |                                                                   |
| 37. — Chesapeake Energy Corp.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/07                         | J                               | A                              |                                                                   |
| 38. — CIA Saneamento Basico                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 8/10                          | J                               | A                              |                                                                   |
| 39. — CIA Saneamento Basico                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 8/10                          | K                               | A                              |                                                                   |
| 40. — Cleveland Cliffe Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 1/21                          | K                               |                                |                                                                   |
| 41. — Cleveland Cliffs Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 1/25                          | K                               | A                              |                                                                   |
| 42. — Cleveland Cliffs Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 1/21                          | J                               |                                |                                                                   |
| 43. — Cleveland Cliffs Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 1/25                          | J                               | A                              |                                                                   |
| 44. — COML Metals Co.                                                                                                       |                                         |                                              |                                                 |                                           | Bought                                                    | 2/16                          | K                               |                                |                                                                   |
| 45. — COML Metals Co.                                                                                                       |                                         |                                              |                                                 |                                           | Sold                                                      | 2/24                          | K                               | B                              |                                                                   |
| 46. — COML Metals Co.                                                                                                       |                                         |                                              |                                                 |                                           | Bought                                                    | 2/16                          | K                               |                                |                                                                   |
| 47. — COML Metals Co.                                                                                                       |                                         |                                              |                                                 |                                           | Sold                                                      | 2/24                          | J                               | A                              |                                                                   |
| 48. — Companhia Energetica                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 1/31                          | K                               |                                |                                                                   |
| 49. — Companhia Energetica                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 2/04                          | K                               | B                              |                                                                   |
| 50. — Companhia Energetica                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 1/31                          | J                               |                                |                                                                   |
| 51. — Companhia Energetica                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 2/04                          | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 7 of 20

Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. -- Companhia Energetica                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 1/31                          | J                               |                                |                                                                   |
| 53. -- Companhia Energetica                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 2/04                          | J                               | A                              |                                                                   |
| 54. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 2/17                          | K                               |                                |                                                                   |
| 55. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 2/24                          | K                               | B                              |                                                                   |
| 56. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 2/17                          | J                               |                                |                                                                   |
| 57. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 2/24                          | J                               | A                              |                                                                   |
| 58. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 2/17                          | J                               |                                |                                                                   |
| 59. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 2/24                          | J                               | A                              |                                                                   |
| 60. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 8/09                          | K                               |                                |                                                                   |
| 61. -- Companhia Siderurgica E                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 9/16                          | K                               | B                              |                                                                   |
| 62. -- Companhia Vale Do Rio                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 3/01                          | J                               |                                |                                                                   |
| 63. -- Companhia Vale Do Rio                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/09                          | K                               | A                              |                                                                   |
| 64. -- Companhia Vale Do Rio                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 3/01                          | K                               |                                |                                                                   |
| 65. -- Companhia Vale Do Rio                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/09                          | K                               | A                              |                                                                   |
| 66. -- Companhia Vale Do Rio                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 3/01                          | J                               |                                |                                                                   |
| 67. -- Companhia Vale Do Rio                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/09                          | J                               | A                              |                                                                   |
| 68. -- Consol Energy Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/11                         | L                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. -- Consol Energy Inc.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 11/21                         | L                               | B                              |                                                                   |
| 70. -- Corning Inc.                                                                                                         |                                         |                                              |                                                 |                                           | Bought                                                    | 9/16                          | K                               |                                |                                                                   |
| 71. -- Corning Inc.                                                                                                         |                                         |                                              |                                                 |                                           | Sold                                                      | 11/18                         | K                               | A                              |                                                                   |
| 72. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 8/23                          | J                               |                                |                                                                   |
| 73. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 8/25                          | K                               | A                              |                                                                   |
| 74. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 8/23                          | J                               |                                |                                                                   |
| 75. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 8/25                          | J                               | A                              |                                                                   |
| 76. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 8/23                          | J                               |                                |                                                                   |
| 77. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 8/25                          | J                               | A                              |                                                                   |
| 78. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 8/23                          | J                               |                                |                                                                   |
| 79. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 8/25                          | J                               | A                              |                                                                   |
| 80. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 8/23                          | J                               | A                              |                                                                   |
| 81. -- Energy Conversn Dev Inc.                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 8/25                          | J                               |                                |                                                                   |
| 82. -- Frontier Oil Corp.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 3/04                          | J                               |                                |                                                                   |
| 83. -- Frontier Oil Corp.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 3/22                          | J                               | A                              |                                                                   |
| 84. -- Frontier Oil Corp.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 3/02                          | J                               |                                |                                                                   |
| 85. -- Frontier Oil Corp.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 3/22                          | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. – Frontier Oil Corp.                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 3/04                          | K                               |                                |                                                                   |
| 87. – Frontier Oil Corp.                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 3/22                          | K                               | A                              |                                                                   |
| 88. – Giant Industries Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | K                               |                                |                                                                   |
| 89. – Giant Industries Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 8/30                          | K                               | A                              |                                                                   |
| 90. – Giant Industries Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | K                               |                                |                                                                   |
| 91. – Giant Industries Inc.                                                                                                 |                                         |                                              |                                                 |                                           | Sold                                                      | 8/30                          | K                               | A                              |                                                                   |
| 92. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/22                         | K                               |                                |                                                                   |
| 93. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/23                         | K                               | A                              |                                                                   |
| 94. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/22                         | J                               |                                |                                                                   |
| 95. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/23                         | J                               | A                              |                                                                   |
| 96. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/22                         | K                               |                                |                                                                   |
| 97. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/23                         | K                               | A                              |                                                                   |
| 98. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/22                         | J                               |                                |                                                                   |
| 99. – Gol Linhas Aereas Intel                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/23                         | J                               | A                              |                                                                   |
| 100. – Gol Linhas Aereas Intel                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 12/22                         | J                               |                                |                                                                   |
| 101. – Gol Linhas Aereas Intel                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 12/23                         | J                               | A                              |                                                                   |
| 102. – Ivanhoe Mines Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 6/29                          | K                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 7/14                          | K                               | A                              |                                                                   |
| 104. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 6/29                          | J                               |                                |                                                                   |
| 105. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 7/14                          | J                               | A                              |                                                                   |
| 106. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 6/29                          | J                               |                                |                                                                   |
| 107. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 7/14                          | J                               | A                              |                                                                   |
| 108. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 6/29                          | J                               |                                |                                                                   |
| 109. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 7/14                          | J                               | A                              |                                                                   |
| 110. -- Komag Inc-W/I New                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 2/04                          | K                               | B                              |                                                                   |
| 111. -- Lamson & Sessions Co.                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | K                               |                                |                                                                   |
| 112. -- Lamson & Sessions Co.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | K                               | A                              |                                                                   |
| 113. -- Lamson & Sessions Co.                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 114. -- Lamson & Sessions Co.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |
| 115. -- Lamson & Sessions Co.                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 116. -- Lamson & Sessions Co.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |
| 117. -- Louisiana Pacific Corp.                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 3/04                          | K                               | B                              |                                                                   |
| 118. -- Mine Safety Appliance Corp                                                                                          |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | J                               |                                |                                                                   |
| 119. -- Mine Safety Appliance Corp                                                                                          |                                         |                                              |                                                 |                                           | Sold                                                      | 8/23                          | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. – Mine Safety Appliance Corp                                                                                           |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | K                               |                                |                                                                   |
| 121. – Mine Safety Appliance Corp                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 8/23                          | K                               | A                              |                                                                   |
| 122. – Mine Safety Appliance Corp                                                                                           |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | J                               |                                |                                                                   |
| 123. – Mine Safety Appliance Corp                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 8/23                          | J                               | A                              |                                                                   |
| 124. – Mine Safety Appliance Corp                                                                                           |                                         |                                              |                                                 |                                           | Bought                                                    | 8/12                          | K                               |                                |                                                                   |
| 125. – Mime Safety Appliance Corp                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 8/23                          | K                               | A                              |                                                                   |
| 126. – Mitsubishi UFJ Financial                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 12/06                         | L                               |                                |                                                                   |
| 127. – Mitsubishi UFJ Financial                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 12/19                         | L                               | B                              |                                                                   |
| 128. – Nexen Inc.                                                                                                           |                                         |                                              |                                                 |                                           | Bought                                                    | 6/16                          | K                               |                                |                                                                   |
| 129. – Nexen Inc.                                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 6/23                          | K                               | B                              |                                                                   |
| 130. – Nexen Inc.                                                                                                           |                                         |                                              |                                                 |                                           | Bought                                                    | 6/16                          | J                               |                                |                                                                   |
| 131. – Nexen Inc.                                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 6/23                          | J                               | A                              |                                                                   |
| 132. – Oregon Steel Mills Inc.                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 1/25                          | J                               |                                |                                                                   |
| 133. – Oregon Steel Mills Inc.                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 1/31                          | J                               | A                              |                                                                   |
| 134. – Oregon Steel Mills Inc.                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 1/25                          | K                               | A                              |                                                                   |
| 135. – Oregon Steel Mille                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 1/31                          | K                               | A                              |                                                                   |
| 136. – Oregon Steel Mills                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 1/25                          | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 12 of 20

Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. – Oregon Steel Mills                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 1/31                          | J                               | A                              |                                                                   |
| 138. – Posco Sponsored ADR                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 2/16                          | K                               | A                              |                                                                   |
| 139. – RPC Inc.                                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | K                               |                                |                                                                   |
| 140. – RPC Inc.                                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | K                               | A                              |                                                                   |
| 141. – RPC Inc.                                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |
| 142. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 143. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |
| 144. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 145. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |
| 146. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 147. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |
| 148. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 149. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |
| 150. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 151. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |
| 152. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 153. – RPC, Inc.                                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 12/09                         | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. -- RPC, Inc.                                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 12/22                         | J                               | A                              |                                                                   |
| 155. -- Rowan Companies Inc.                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 7/29                          | K                               |                                |                                                                   |
| 156. -- Rowan Companies Inc.                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/10                          | K                               | B                              |                                                                   |
| 157. -- Smithfield Foods Inc.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 1/21                          | K                               | A                              |                                                                   |
| 158. -- Talisman Energy Inc.                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 3/04                          | K                               |                                |                                                                   |
| 159. -- Talisman Energy Inc.                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 6/14                          | K                               | B                              |                                                                   |
| 160. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 11/21                         | K                               |                                |                                                                   |
| 161. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 11/29                         | K                               | A                              |                                                                   |
| 162. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 11/21                         | K                               |                                |                                                                   |
| 163. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 11/29                         | K                               | A                              |                                                                   |
| 164. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 11/21                         | J                               |                                |                                                                   |
| 165. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 11/29                         | J                               | A                              |                                                                   |
| 166. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 11/21                         | K                               |                                |                                                                   |
| 167. -- Titanium Metals Corp New                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 11/29                         | K                               | A                              |                                                                   |
| 168. -- Todco CL A                                                                                                          |                                         |                                              |                                                 |                                           | Bought                                                    | 9/29                          | K                               |                                |                                                                   |
| 169. -- Todco CL A                                                                                                          |                                         |                                              |                                                 |                                           | Sold                                                      | 10/26                         | K                               | B                              |                                                                   |
| 170. -- Todco CL A                                                                                                          |                                         |                                              |                                                 |                                           | Bought                                                    | 9/29                          | K                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. – Todco CL A                                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 10/26                         | K                               | B                              |                                                                   |
| 172. – Todco CL A                                                                                                           |                                         |                                              |                                                 |                                           | Bought                                                    | 9/29                          | J                               |                                |                                                                   |
| 173. – Todco CL A                                                                                                           |                                         |                                              |                                                 |                                           | Sold                                                      | 10/26                         | J                               | A                              |                                                                   |
| 174. – Unibanco                                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 2/04                          | K                               |                                |                                                                   |
| 175. – Unibanco                                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 3/04                          | K                               | B                              |                                                                   |
| 176. – Unibanco                                                                                                             |                                         |                                              |                                                 |                                           | Bought                                                    | 2/04                          | J                               |                                |                                                                   |
| 177. – Unibanco                                                                                                             |                                         |                                              |                                                 |                                           | Sold                                                      | 3/04                          | J                               | A                              |                                                                   |
| 178. – Westlake Chemical Corp                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 2/24                          | J                               |                                |                                                                   |
| 179. – Westlake Chemical Corp                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 3/04                          | J                               | A                              |                                                                   |
| 180. – Westlake Chemical Corp                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 2/24                          | K                               |                                |                                                                   |
| 181. – Westlake Chemical Corp                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 3/04                          | K                               | A                              |                                                                   |
| 182. – Wynn Resorts Ltd.                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 183. – Wynn Resorts Ltd.                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | J                               | A                              |                                                                   |
| 184. – Wynn Resorts Ltd.                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | K                               |                                |                                                                   |
| 185. – Wynn Resorts Ltd.                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | K                               | A                              |                                                                   |
| 186. – Wynn Resorts Ltd.                                                                                                    |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 187. – Wynn Resorts Ltd.                                                                                                    |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 15 of 20

Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 189. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | J                               | A                              |                                                                   |
| 190. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 191. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | J                               | A                              |                                                                   |
| 192. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 193. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | J                               | A                              |                                                                   |
| 194. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 195. -- Wynn Resorts Ltd.                                                                                                   |                                         |                                              |                                                 |                                           | Sold                                                      | 11/10                         | J                               | A                              |                                                                   |
| 196. JOINT TENANCY ACCOUNT                                                                                                  | D                                       | Dividend                                     | N                                               | T                                         | Buy/Sell                                                  | 12/31                         | N                               | D                              |                                                                   |
| 197. -- AK Steel Holdings Corp                                                                                              |                                         |                                              |                                                 |                                           | Bought                                                    | 1/6                           | K                               |                                |                                                                   |
| 198. -- AK Steel Holdings Corp                                                                                              |                                         |                                              |                                                 |                                           | Sold                                                      | 1/14                          | K                               | A                              |                                                                   |
| 199. -- Companhia Vale Do Rio                                                                                               |                                         |                                              |                                                 |                                           | Bought                                                    | 1/14                          | K                               |                                |                                                                   |
| 200. -- Companhia Vale Do Rio                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 2/18                          | K                               | B                              |                                                                   |
| 201. -- Cronos IEA Fund XII                                                                                                 | C                                       | Dividend                                     | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 202. -- Fleming Companies                                                                                                   |                                         |                                              | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |
| 203. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 204. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 206. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |
| 207. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 208. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |
| 209. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 210. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |
| 211. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | K                               |                                |                                                                   |
| 212. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | K                               | A                              |                                                                   |
| 213. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 12/01                         | J                               |                                |                                                                   |
| 214. -- GMX Resources Inc.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 12/08                         | J                               | A                              |                                                                   |
| 215. -- Imperial Chemical Indust                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 2/15                          | J                               |                                |                                                                   |
| 216. -- Imperial Chemical Indust                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 3/29                          | J                               | A                              |                                                                   |
| 217. -- Imperial Chemical Indust                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 2/15                          | J                               |                                |                                                                   |
| 218. -- Imperial Chemical Indust                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 4/20                          | J                               | A                              |                                                                   |
| 219. -- Imperial Chemical Indust                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 2/15                          | J                               |                                |                                                                   |
| 220. -- Imperial Chemical Indust                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 12/01                         | J                               | A                              |                                                                   |
| 221. -- Inland Monthly Income Fund II                                                                                       |                                         |                                              | J                                               | T                                         |                                                           |                               |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 9/08                          | J                               |                                |                                                                   |
| 223. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | J                               | A                              |                                                                   |
| 224. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 9/08                          | J                               |                                |                                                                   |
| 225. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | J                               | A                              |                                                                   |
| 226. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Bought                                                    | 9/08                          | J                               |                                |                                                                   |
| 227. -- Ivanhoe Mines Ltd.                                                                                                  |                                         |                                              |                                                 |                                           | Sold                                                      | 9/29                          | J                               | A                              |                                                                   |
| 228. -- Las Vegas Sands Corp.                                                                                               |                                         |                                              |                                                 |                                           | Sold                                                      | 2/15                          | K                               | B                              |                                                                   |
| 229. -- Mitsubishi UFJ Financial                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 9/29                          | K                               |                                |                                                                   |
| 230. -- Mitsubishi UFJ Financial                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 11/02                         | J                               | A                              |                                                                   |
| 231. -- Mitsubishi UFJ Financial                                                                                            |                                         |                                              |                                                 |                                           | Bought                                                    | 9/29                          | J                               |                                |                                                                   |
| 232. -- Mitsubishi UFJ Financial                                                                                            |                                         |                                              |                                                 |                                           | Sold                                                      | 11/02                         | J                               | A                              |                                                                   |
| 233. -- Repsol YPF S.A.                                                                                                     |                                         |                                              |                                                 |                                           | Bought                                                    | 2/18                          | K                               |                                |                                                                   |
| 234. -- Repsol UPF S.A.                                                                                                     |                                         |                                              |                                                 |                                           | Sold                                                      | 8/03                          | K                               | A                              |                                                                   |
| 235. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 236. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Sold                                                      | 12/01                         | J                               | A                              |                                                                   |
| 237. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 238. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Sold                                                      | 12/01                         | J                               | A                              |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

☐

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end of<br>reporting period |                                           | D.<br>Transactions during reporting period                |                               |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|-------------------------------------------|-----------------------------------------------------------|-------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.<br>buy, sell,<br>merger,<br>redemption) | If not exempt from disclosure |                                 |                                |                                                                   |
|                                                                                                                             |                                         |                                              |                                                 |                                           |                                                           | (2)<br>Date<br>Month -<br>Day | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 239. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 240. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Sold                                                      | 12/01                         | J                               | A                              |                                                                   |
| 241. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Bought                                                    | 11/02                         | J                               |                                |                                                                   |
| 242. -- Shaw Group Inc.                                                                                                     |                                         |                                              |                                                 |                                           | Sold                                                      | 12/01                         | J                               | A                              |                                                                   |
| 243. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 8/03                          | J                               |                                |                                                                   |
| 244. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/31                          | J                               | A                              |                                                                   |
| 245. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 8/03                          | J                               |                                |                                                                   |
| 246. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/31                          | J                               | A                              |                                                                   |
| 247. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 8/03                          | J                               |                                |                                                                   |
| 248. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8/31                          | J                               | A                              |                                                                   |
| 249. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Bought                                                    | 8/03                          | J                               |                                |                                                                   |
| 250. -- Statoil ASA Spon ADR                                                                                                |                                         |                                              |                                                 |                                           | Sold                                                      | 8-31                          | J                               | A                              |                                                                   |

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

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

None.

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MAHAN, James C

Date of Report

04/28/2006

## IX. CERTIFICATION.

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

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

Signature

Date

*April 28, 2006*

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