

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2004

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)

SHARPE, GARY L.

2. Court or Organization

U.S. DISTRICT COURT, NDNY

3. Date of Report

5-13-2005

4. Title (Article III judges indicate active or senior status;
magistrate judges indicate full- or part-time)

DJ, ACTIVE

5. Report Type (check appropriate type)

___ Nomination, Date ___

___ Initial ☒ Annual ___ Final

6. Reporting Period

01/01/2004 -

12/31/2004

7. Chambers or Office Address

JAMES T. FOLEY COURTHOUSE
445 BROADWAY
ALBANY, NY 12207

8. On the basis of the information contained in this Report and
any modifications pertaining thereto, it is, in my opinion,
in compliance with applicable laws and regulations.

Reviewing Officer _____

Date _____

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts,
checking the NONE box for each part where you have no reportable information. Sign on last page.

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

POSITION

NAME OF ORGANIZATION/ENTITY



NONE (No reportable positions.)

1

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

DATE

PARTIES AND TERMS



NONE (No reportable agreements.)

1

2

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

DATE

SOURCE AND TYPE

RECEIVED
MAY 18 10 35 AM '06
FINANCIAL
DISCLOSURE OFFICE

GROSS INCOME

A. Filer's Non-Investment Income



NONE (No reportable non-investment income.)

1

2

3

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, please complete this
section. (dollar amount not required except for honoraria)



NONE (No reportable non-investment income.)

1

2

2004

INDEPENDENT CONTRACTOR - NEW YORK STATE ELECTRIC & GAS

FINANCIAL DISCLOSURE REPORT

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IV. REIMBURSEMENTS — transportation, lodging, food, entertainment.*(Includes those to spouse and dependent children. See pp. 25-27 of Instructions.)*SOURCEDESCRIPTION

NONE (No such reportable reimbursements.)

1

2

3

4

5

6

7

V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of Instructions.)*SOURCEDESCRIPTIONVALUE

NONE (No such reportable gifts.)

1

\$

2

\$

3

\$

4

\$

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of Instructions.)*CREDITORDESCRIPTIONVALUE CODE*

NONE (No reportable liabilities.)

1

2

3

4

5

*Value Codes: J=\$15,000 or less K=\$15,001-\$50,000 L=\$50,001-\$100,000 M=\$100,001-\$250,000
N=\$250,001-\$500,000 O=\$500,001-\$1,000,000 P1=\$1,000,001-\$5,000,000
P2=\$5,000,001-\$25,000,000 P3=\$25,000,001-\$50,000,000 P4=\$50,000,001 or more

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

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VII. Page 1 INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amt. Code1 (A-H)	(2) Type (e.g., div, rent or int.)	(1) Value Code2 (J-P)	(2) Value Method Code3 (Q-W)	(1) Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income,									
1 MORGAN STANLEY (IRA#1)		NONE			SELL ROLLOVER	5-25	K		
2 ENTERPRISE GP. GROWTH									
3 FRANKLIN REAL EST SECS									
4 PIMCO LOW DURATION									
5 PIMCO TOTAL RETURN									
6 T ROWE PRICE HIGH YLD									
7 PUTNAM INTL GROWTH									
8 T ROWE PRICE SM CAP									
9 SCUDDER DREMAN HIGH RETURN									
10 STRONG OPPORTUNITY									
11 TEMPLETON DEVELOPING MKTS									
12 MERRILL LYNCH (IRA#1)	C	DIV	K	T	BUY ROLLOVER	5-25	K		
13 OAKMARK SELECT									
14 MFS RESEARCH BOND CLA									
15 TCW GALILEO SELECT									
16 TCW GALILEO SELECT					SELL	9-8	J		
17 ML GLOBAL SMALL CAP									

1	Income/Gain Codes (See Col. B1, D4)	A=\$1,000 or less F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 I=\$15,001-\$50,000	E=\$15,001-\$50,000 J=\$50,001-\$100,000
2	Value Codes (See Col. C1, D3)	J=\$15,000 or less N=\$250,001-\$500,000 P3=\$250,000,001-\$500,000,000	K=\$15,001-\$50,000 O=\$500,001-\$1,000,000	L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000 P4=More than \$50,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
3	Value Method Codes (See Col. C2)	Q=Appraisal U=Book value	R=Gest (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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VII. Page 2 INVESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt Code1 (A-H)	Type (C-E; div, rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (C-E; buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
18 ML GLOBAL SMALL CAP					SELL	9-8	J		
19 PIMCO REAL RETURN BOND FD CL A									
20 OPPENHEIMER INTERNATL BOND FD CL A									
21 SCUDDER HIGH RETURN FD CL A									
22 PHOENIX-ENGEMAN SMALL+MID CAP GR FD									
23 PHOENIX-ENGEMAN SMALL+MID CAP GR FD					SELL	9-8	J		
24 DREYFUS PREMIER INTL VALUE CL A									
25 LORD ABBETT RESEARCH SM. CAP CL A									
26 OPPENHEIMER DEVELOPING MKTS Q A									
27 THORNBURG INTERNATIONAL VALUE FD A									
28 VANKAMPEN COMSTOCK FUND CL A									
29 DREYFUS APPRECIATION FD									
30 RETIREMENT SERVICES Q I									
31 COHEN+STEERS SPECIAL EQUITY FUND					Buy	9-8	J		
32 MATTHEWS ASIAN FUNDS JAPAN FUNDS					Buy	9-8	J		
33 JOHN HANCOCK US GLOBAL LEADERS GROWTH FD					Buy	9-8	J		

1	Income/Gain Codes: A=\$1,000 or less (See Col. B1, D4)	F=\$50,001-\$100,000	B=\$1,001-\$2,500	G=\$100,001-\$1,000,000	C=\$2,501-\$5,000	H1=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000	H2=More than \$5,000,000	E=\$15,001-\$50,000
2	Value Codes: J=\$15,000 or less (See Col. C1, D3)	N=\$250,001-\$500,000	K=\$15,001-\$50,000	O=\$500,001-\$1,000,000	L=\$50,001-\$100,000	P1=\$1,000,001-\$5,000,000	M=\$100,001-\$250,000	P2=\$5,000,001-\$25,000,000	
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VII. Page 3 INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A. Description of Assets (Including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
34 PUTNAM (401 K)		NONE			ROLLOVER TO IRA	1-23 m			
35 PUTNAM VOYAGER									
36 PUTNAM GROWTH+INCOME									
37 ENERGY EAST									
38 PUTNAM MONEY MARKET									
39 JANUS ADVISOR BALANCED									
40 PIMCO TOTAL RETURN									
41 PUTNAM ASSET ALLOCATION CONSERVATIVE Y									
42 MORGAN STANLEY (IRA#2)		NONE			ROLLOVER FROM PUTNAM	1-23 m			
43 AMER CENT GRWTH									
44 DRYDEN SH TERM CORP BD									
45 FIDELITY ADV OVERSEAS A									
46 JENNISON US EMERG. GRW A									
47 MFS NEW DISCOVERY A									
48 PIMCO TOTAL RETURN A									
49 T ROWE PRICE EQU INC ADV									

1	Income/Gain Codes (See Col. B1, D4)	A=\$1,000 or less F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 I2=More than \$5,000,000	E=\$15,001-\$50,000
2	Value Codes (See Col. C1, D3)	J=\$15,000 or less N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000	K=\$15,001-\$50,000 O=\$500,001-\$1,000,000	L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000 P4=More than \$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
3	Value Method Codes (See Col. C2)	Q=Appraisal U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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5-13-2005

VII. Page 4 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-37 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g. div. rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
50 TEMPLETON DEVELOPING MKTS A									
51 AMER CENT GRWTH		NONE			SELL	5-10	K		
52 DRYDEN SHORT TERM CORP. BD		NONE			SELL	5-10	K		
53 FIDELITY ADV OVERSEAS A		NONE			SELL	5-10	K		
54 JENNISON US EMERG. GRW A		NONE			SELL	5-10	K		
55 MFS NEW DISCOVERY A		NONE			SELL	5-10	K		
56 PIMCO TOTAL RETURN A		NONE			SELL	5-10	J		
57 T ROWE PRICE EQU INC. ADV		NONE			SELL	5-10	K		
58 TEMPLETON DEVELOPING MKTS A		NONE			SELL	5-10	K		
59 MERRIL LYNCH IRA #2	E	DIY	M	T	ROLLOVER FROM MERRIL STANLEY #2	5-26			
60 OAKMARK SELECT									
61 MFS RESEARCH BOND									
62 TCW GALILEO SELECT EQUITIES									
63 TCW GALILEO SELECT EQUITIES					SELL	9-8	K		
64 ML GLOBAL SMALL CAP									
65 ML GLOBAL SMALL CAP					SELL	9-8	J		

1	Income/Gain Codes (See Col. B1, D4)	A=\$1,000 or less F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 I2=More than \$5,000,000	E=\$15,001-\$50,000
2	Value Codes (See Col. C1, D3)	J=\$15,000 or less N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000	K=\$15,001-\$50,000 O=\$500,001-\$1,000,000	L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000 P4=More than \$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
3	Value Method Codes (See Col. C2)	Q=Appraisal U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

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VII. Page 5 INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div. rent or int.)	Value Code2 (I-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
66 FIMCO REAL RETURN BOND FD									
67 OPPENHEIMER INTERNATL BOND FD									
68 SCUDDER HIGH RETURN FD									

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

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5-13-2005

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

SEE, ATTACHMENTS

IX. CERTIFICATION.

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

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

Signature

Date 5-13-2005

NOTE: WHOEVER WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE
SUBJECT TO PENALTIES (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

Attachment

Sharpe, Gary L. 5-13-2005

VIII. Additional Information or Explanations

Generic: As is the case every year, the only explanations necessary relate to Part VII, Investments and Trusts.

Organization: I have done two things regarding organization. First, the original Part VII contains (5) pages, numbered 1-5, and identified as Lines 1-68. Since I needed more space, I duplicated those pages in the same order, and they are attached as pages "Attachment, Pages 6-17," with each attachment page repeating the Line designations of the original five. Secondly, I have followed the same general order of the investments as they appeared last year except that I have added accounts directly following those which they replaced so that you can see the history. Additionally, I have numbered certain accounts for clarity.

Overview

On last year's report, the T. Rowe Price IRA (P. 1, L. 1-3) was rolled over into a Morgan Stanley IRA (P. 1, & Attachment, P. 1, L. 4-17 & 1-5). This year's report begins with that same Morgan Stanley IRA, but designates it as Morgan Stanley "IRA #1." See P.1, L. 1-11. That IRA was rolled over to "Merrill Lynch IRA # 1" on May 25 (PP. 1-2, L. 12-33).

The next entry on last year's report was the Putnam 401(k). See P. 1, L. 15-17, & Attachment, P. 1, L. 1-5. On this year's report, that Putnam account is reported on P. 3, L. 34-41. It was rolled over on January 23 to Morgan Stanley IRA #2, P. 3-4, L. 42-58, and rolled over to Merrill Lynch IRA # 2 on May 26, PP. 4-6, L. 59-68, & Attachment, P. 6, L. 1-12.

Last year's Energy East Common Stock and New York 529 entries (Attachment, P. 1, L. 6 & 7), are on this year's report at Attachment, P. 6, L. 13 & 14.

Last year's new Morgan Stanley Mutual Fund account was reported

at Attachment, P. 1, L. 8-17. This year, that account is at Attachment, PP. 6-8, L. 15-45. That account was closed on May 10, and the assets transferred into the Merrill Lynch Mutual Fund account reported on Attachment, PP. 8-10, L. 46-68 & Attachment, P. 11, 1-7. *There are two Merrill Lynch Mutual Fund accounts listed. See Attachment, PP. 8-9, L. 46-60 and PP. 9-11, L. 61-68 & 1-7. These are the same account. I was totally unclear as to how to report the opening and closing of that account in the same year, together with the underlying transactions.*

The next entry on last year's report was the Morgan Stanley Stock Fund. See Attachment, PP. 2-3, L. 1-17, & 1-3. That fund is reported this year at Attachment, PP. 11-12, L. 8-32. The various transactions in that account are reported. However, that account was closed on May 17, and various stocks were transferred into a new Merrill Lynch Stock account. The Merrill Lynch Stock fund is at Attachment, PP. 12-13, L. 33-42. The stock transferred into the Merrill Lynch account is designated as "Transfer" at Attachment, P. 12, L. 25-32. All stock in the Merrill Lynch Stock fund account was thereafter sold, and the account closed on July 21. *Once again, I did not know how to report the opening and closing in the same year, and the Merrill Lynch Stock fund at Attachment, P. 12, L. 33 and at Attachment, P. 13, L. 42 is the same account.*

The last entry on last year's report was a new "Morgan Stanley IRA." See Attachment, P. 3, L. 4. On this year's report, that same IRA has been designated as "Morgan Stanley IRA # 3," and is reported at Attachment, P. 13, L. 43. It was rolled over on May 21 to Merrill Lynch IRA # 3 reported at Attachment, PP. 13-16, L. 44-68 & 1-11.

And finally, there is a new American Express IRA reported on this year's report at Attachment, PP. 16-17, L. 12-20, and preceded by an "X." This is a new IRA created in lieu of a corporate pension.

Individual Entry Notes

New York 529, Attachment P. 6, L. 14: The dates are listed as "1-1 through 12-1." This reflects automatic contributions to the account on the first of each month. The total value of the contributions is reflected by the "J" entry.

ATTACHMENT

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⁶
 VII. Page ~~X~~ INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

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	Am. Code1 (A-H)	Type (e.g., div. rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income,									
1 PHOENIX-ENGEMANN									
1-- SMALL+MIDCAP GR									
2 PHOENIX-ENGEMANN					SELL	9-8	J		
2-- SMALL+MIDCAP GR									
3 DREYFUS PREMIER INTL									
3-- VALUE FD									
4 LORD ABBETT RESEARCH									
4-- FD									
5 OPPENHEIMER DEVELOPING									
5-- MKTS FD									
6 THORNBURG INTERNATIONAL									
6-- FUND									
7 VAN KAMPEN COMSTOCK									
7-- FD									
8 DREYFUS APPRECIATION									
8-- FD									
9 RETIREMENT SERVICES									
10 COHEN+STEERS SPECIAL					BUY	9-8	J		
10-- EQUITY FD									
11 MATTHEWS ASIAN FUNDS					BUY	9-8	J		
11-- JAPAN FUND									
12 JOHN HANCOCK US					BUY	9-8	K		
12-- GLOBAL LEADERS GRWTH FD									
13 ENERGY EAST Common Stock	A	DIV	J	T					
14 NEW YORK COLLEGE TUITION	A	DIV	J	T	BUY	1-1→ 12-1	XJ		SEE, ATTACHMENT
14-- SAVINGS (529)									
15 MORGAN STANLEY MUTUAL					SELL	5-10	K		
15-- FUND									
16 ENTERPRISE GROWTH A					PARTIAL SALE	1-21	J	A	
17 ENTERPRISE GROWTH A					PARTIAL SALE	2-5	J	A	

1	Income/Gain Codes (See Col. B1, D4)	A=\$1,000 or less F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 I2=More than \$5,000,000	E=\$15,001-\$50,000
2	Value Codes (See Col. C1, D3)	J=\$15,000 or less N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000	K=\$15,001-\$50,000 O=\$500,001-\$1,000,000	L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000 P4=More than \$5,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
18 ENTERPRISE GROWTH A					SELL	4-19	J	A	
19 FIDELITY ADVISOR MIDCAP					PARTIAL SALE	1-21	J	A	
20 FIDELITY ADVISOR MIDCAP					PARTIAL SALE	2-5	J	A	
21 FIDELITY ADVISOR MIDCAP					SALE	5-10	J	A	
22 FIDELITY ADVISOR OVERSEAS					PARTIAL SALE	1-21	J	A	
23 FIDELITY ADVISOR OVERSEAS					PARTIAL SALE	2-5	J	A	
24 FIDELITY ADVISOR OVERSEAS					SALE	5-10	J	A	
25 FRANKLIN REAL EST SECS					PARTIAL SALE	1-21	J	A	
26 FRANKLIN REAL EST SECS					PARTIAL SALE	2-5	J	A	
27 FRANKLIN REAL EST SECS					SALE	5-10	J	A	
28 OPPENHEIMER AMT - FREE NY MUNI A					PARTIAL SALE	1-21	J	A	
29 OPPENHEIMER AMT - FREE NY MUNI A					PARTIAL SALE	2-5	J	A	
30 OPPENHEIMER AMT - FREE NY MUNI A					SALE	5-10	J		
31 T ROWE PRICE SM CAP STOCK ADV					PARTIAL SALE	1-21	J	A	
32 T ROWE PRICE SM CAP STOCK ADV					PARTIAL SALE	2-5	J	A	
33 T ROWE PRICE SM CAP STOCK ADV					SALE	5-10	J	A	

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page 8 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt Code1 (A-H)	Type (e.g. div. rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
34 SCUDDER DREYMAN HIGH --- RETURN A					PARTIAL SALE	1-21	J	A	
35 SCUDDER DREYMAN HIGH --- RETURN A					PARTIAL SALE	2-5	J	A	
36 SCUDDER DREYMAN HIGH --- RETURN A					SALE	5-10	J	A	
37 STRONG SHRT TERM MUNI --- BD INV					PARTIAL SALE	1-21	J	A	
38 STRONG SHRT TERM MUNI --- BD INV					PARTIAL SALE	2-5	J	A	
39 STRONG SHRT TERM MUNI --- BD INV					PARTIAL SALE	3-26	J	A	
40 STRONG SHRT TERM MUNI --- BD INV					SALE	5-10	J		
41 TEMPLETON DEVELOPING --- MKTS A					PARTIAL SALE	1-21	J	A	
42 TEMPLETON DEVELOPING --- MKTS A					PARTIAL SALE	2-5	J	A	
43 TEMPLETON DEVELOPING --- MKTS A					SALE	5-10	J	A	
44 AMERICAN CENT GRWTH --- ADV					BUY	4-19	J		
45 AMERICAN CENT GRWTH --- ADV					SELL	5-10	J		
46 MERRILL LYNCH MUTUAL --- FUND	A	DIV			BUY	5-21	K		
47 OAKMARK SELECT					BUY	6-2	J		
48 MFS RESEARCH BD --- OAKMARK SELECT					BUY	6-2	J		
49 TCW GALILEO SELECT					BUY	6-2	J		

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page 9 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amt. Code1 (A-H)	(2) Type (e.g., div., rent or int.)	(1) Value Code2 (J-P)	(2) Value Method Code (Q-W)	(1) Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
50 ML GLOBAL SMALLCAP					BUY	6-2	J		
51 PIMCO REAL RETURN BOND FD					BUY	6-2	J		
52 OPPENHEIMER INTERNATL BOND FD					BUY	6-2	J		
53 SCUDDER HIGH RETURN					BUY	6-2	J		
54 PHOENIX-ENGEMANN SMALL+ MID CAP					BUY	6-2	J		
55 DREYFUS PREMIER INTL VALUE FD					BUY	6-2	J		
56 LORD ABBETT RESEARCH FD					BUY	6-2	J		
57 OPPENHEIMER DEVELOPING MKTS					BUY	6-2	J		
58 THORNBURG INTERNATIONAL VALUE FD					BUY	6-2	J		
59 VAN KAMPEN COMSTOCK FUND					BUY	6-2	J		
60 DREYFUS APPRECIATION FD					BUY	6-2	J		
61 MERRILL LYNCH MUTUAL FUND					SELL	7-21	K	A	
62 OAKMARK SELECT					SELL	7-21	J		
63 MFS RESEARCH BD					SELL	7-21	J	A	
64 TCW GALILEO SELECT					SELL	7-21	J		
65 ML GLOBAL SMALLCAP					SELL	7-21	J		

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page **10** INVESTMENTS and TRUSTS -- income, value, transactions (includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
66. PIMCO REAL RETURN --- BOND FD					SELL	7-21	J	A	
67. OPPENHEIMER INTERNATL --- BOND FD					SELL	7-21	J	A	
68. SCUDDER HIGH RETURN ---					SELL	7-21	J		

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page 11 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div, rent or mt.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income,									
1 PHOENIX-ENGEMANN --- SMALL + MID CAP					SELL	7-21	J		
2 DREYFUS PREMIER --- INTL VALUE FD					SELL	7-21	J	A	
3 LORD ABBETT RESEARCH --- FD					SELL	7-21	J	A	
4 OPPENHEIMER DEVELOPING --- MKTS					SELL	7-21	J	A	
5 THORNBURGH INTERNATIONAL --- VALUE FD					SELL	7-21	J	A	
6 VAN KAMPEN COMSTOCK --- FUND					SELL	7-21	J		
7 DREYFUS APPRECIATION --- FUND					SELL	7-21	J		
8 MORGAN STANLEY STOCK FUND					CLOSE	5-17	K		
2-- EXXON MOBIL Common	A	DIV			SELL	1-21	J	A	
10-- WELLS FARGO Common	A	DIV			SELL	1-21	J	A	
11-- MEDCO HEALTH SOLUTIONS Common	A	DIV			SELL	1-21	J	A	
12-- AMERICAN INTERNATIONAL GP Common	A	DIV			SELL	1-21	J	A	
13-- CISCO Common	A	DIV			SELL	1-21	J	A	
14-- FREDDIE MAC Common	A	DIV			SELL	1-21	J	A	
15-- INTEL Common	A	DIV			SELL	1-21	J	A	
16-- ELI LILLY + Co Common	A	DIV			SELL	1-21	J	A	
17-- LOWES COMPANIES INC Common	A	DIV			SELL	1-21	J	A	

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page ¹² INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A. Description of Assets (including trust assets) <i>Place "X" after each asset exempt from prior disclosure</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date, Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
18 MERCK & Co. Common	A	DIV			SELL	1-21	J		
19 MICROSOFT Common	A	DIV			SELL	1-21	J		
20 PEPSICO Inc NC Common	A	DIV			SELL	1-21	J	A	
21 Wm WRIGLEY JR. CO. Common	A	DIV			SELL	1-21	J	A	
22 JOHNSON & JOHNSON Common	A	DIV			SELL	1-21	J	A	
23 J P MORGAN CHASE & Co Common	A	DIV			SELL	1-21	J	A	
24 PFIZER Common	A	DIV			SELL	1-21	J	A	
25 AMER INTL GROUP Common	A	DIV	J	T	TRANSFER	5-17	J	A	
26 GENERAL ELECTRIC Common	A	DIV	J	T	TRANSFER	5-17	J	A	
27 INTEL CORP Common	A	DIV	J	T	TRANSFER	5-17	J	A	
28 ELI LILLY Common	A	DIV	J	T	TRANSFER	5-17	J	A	
29 PFIZER Common	A	DIV	J	T	TRANSFER	5-17	J	A	
30 STRKER CORP. Common	A	DIV	K	T	TRANSFER	5-17	K	A	
31 TOOTSIE ROLL Common	A	DIV	J	T	TRANSFER	5-17	J	A	
32 WELLS FARGO Common	A	DIV	J	T	TRANSFER	5-17	J	A	
33 MERRILL LYNCH STOCK FUND					TRANSFER CLOSE	5-17 5-21	K	A	

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page ¹³ INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A. Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure.</i>	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div, rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
34 AMER INTL GROUP Common					SELL	7-21	J	A	
35 GENERAL ELECTRIC Common					SELL	7-21	J	A	
36 INTEL CORP. Common					SELL	7-21	J		
37 ELI LILLY Common					SELL	7-21	J	A	
38 PFIZER Common					SELL	7-21	J	A	
39 STRKER CORP. Common					SELL	7-21	K		
40 TOOTSIE ROLL Common					SELL	7-21	J		
41 WELLS FARGO Common					SELL	7-21	J	A	
42 MERRILL LYNCH STOCK FUND					CLOSE	7-21			
43 MORGAN STANLEY IRA #3	X				ROLLOVER	5-21	K		
44 MERRILL LYNCH IRA #3	A	DIV			ROLLOVER	5-21	K		
45 OAKMARK SELECT	X				BUY	6-8	J		
46 MFS RESEARCH					BUY	6-8	J		
47 TCW GALILEO					BUY	6-8	J		
48 ML GLOBAL					BUY	6-8	J		
49 PIMCO REAL RETURN					BUY	6-8	J		

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

14

VII. Page 14 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure.</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div, rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
50 OPPENHEIMER INTLL					BUY	6-8	J		
51 SCUDDER HIGH RETURN					BUY	6-8	J		
52 PHOENIX-ENGEMANN					BUY	6-8	J		
53 DREYFUS PREMIER					BUY	6-8	J		
54 LORD ABBETT RESEARCH					BUY	6-8	J		
55 OPPENHEIMER DEVELOPING MARKETS					BUY	6-8	J		
56 THORNBURG INTERNATIONAL					BUY	6-8	J		
57 VAN KAMPEN COMSTOCK					BUY	6-8	J		
58 DREYFUS APPRECIATION					BUY	6-8	J		
59 RETIREMENT SERVICES					BUY	6-8	J		
60 COHEN & STEERS					BUY	9-8	J		
61 MATTHEWS ASIAN FUNDS					BUY	9-8	J		
62 JOHN HANCOCK US GLOBAL LEADERS					BUY	9-8	J		
63 TCW GALILEO					SELL	9-8	J		
64 ML GLOBAL					SELL	9-8	J		
65 PHOENIX-ENGEMANN					SELL	9-8	J		

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

15

VII. Page ~~X~~ INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div. rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date: Month: Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
66 OAKMARK SELECT					SELL	10-27	J		
67 COHEN + STEERS					SELL	10-27	J	A	
68 MATTHEWS ASIAN FUNDS					SELL	10-27	J		

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

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

16

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page **X** INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "X" after each asset exempt from prior disclosure.</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div, rent or int.)	Value Code2 (J-P)	Value Method Code3 (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income,									
1--- MFS RESEARCH					SELL	10-27	J	A	
2--- JOHN HANCOCK US GLOBAL LEADERS					SELL	10-27	J		
3--- PIMCO REAL RETURN					SELL	10-27	J	A	
4--- OPPENHEIMER INTERNATIONAL					SELL	10-27	J	A	
5--- SCUDDER HIGH RETURN					SELL	10-27	J	A	
6--- DREYFUS PREMIER					SELL	10-27	J	A	
7--- LORD ABBETT RESEARCH					SELL	10-27	J	A	
8--- OPPENHEIMER DEVELOPING MARKES					SELL	10-27	J	A	
9--- THORNBURG INTERNATIONAL					SELL	10-27	J	A	
10--- VAN KAMPEN COMSTOCK					SELL	10-27	J	A	
11--- DREYFUS APPRECIATION					SELL	10-27	J		
12 (X) AMERICAN EXPRESS IRA	F	DIV.	N	T					SEE, ATTACHMENT
13--- LACAX									
14--- LTFAX									
15--- CHGAX									
16--- NYVTX									
17--- EXTGX									

1	Income/Gain Codes (See Col. B1, D4)	A=\$1,000 or less F=\$50,001-\$100,000	B=\$1,001-\$2,500 G=\$100,001-\$1,000,000	C=\$2,501-\$5,000 H=\$1,000,001-\$5,000,000	D=\$5,001-\$15,000 I2=More than \$5,000,000	E=\$15,001-\$50,000
2	Value Codes (See Col. C1, D3)	J=\$15,000 or less N=\$250,001-\$500,000 P3=\$25,000,001-\$50,000,000	K=\$15,001-\$50,000 O=\$500,001-\$1,000,000	L=\$50,001-\$100,000 P1=\$1,000,001-\$5,000,000 P4=More than \$50,000,000	M=\$100,001-\$250,000 P2=\$5,000,001-\$25,000,000	
3	Value Method Codes (See Col. C2)	Q=Appraisal U=Book value	R=Cost (real estate only) V=Other	S=Assessment W=Estimated	T=Cash/Market	

ATTACHMENT

FINANCIAL DISCLOSURE REPORT

17

Name of Person Reporting

SHARPE, GARY L.

Date of Report

5-13-2005

VII. Page 17 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-57 of Instructions.)

A Description of Assets (including trust assets) <i>Place "(X)" after each asset exempt from prior disclosure</i>	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amt. Code1 (A-H)	Type (e.g., div., rent or int.)	Value Code2 (J-P)	Value Method Code (Q-W)	Type (e.g., buy, sell, merger, redemption)	(2) Date Month- Day	(3) Value Code2 (J-P)	(4) Gain Code1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
18 --- PCVAX									
19 --- PQNAX									
20 --- PRTNX									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									

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