

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2009

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) BREYER, STEPHEN G.	2. Court or Organization U.S. SUPREME COURT	3. Date of Report 05/15/2010
4. Title (Article III judges indicate active or senior status, magistrate judges indicate full- or part-time) ASSOC. JUSTICE SUPREME COURT	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
7. Chambers or Office Address SUPREME COURT OF UNITED STATES 1 FIRST STREET, N.E. WASHINGTON, D.C. 20543	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. TRUSTEE (HONORARY)	DANA-FARBER CANCER INSTITUTE
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

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Name of Person Reporting
BREYER, STEPHEN G.

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

A. Filer's Non-Investment Income

☐ NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2009	RANDOM HOUSE, INC., ROYALTY INCOME	\$6,533.72
2.		
3.		
4.		

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

(Dollar amount not required except for honoraria.)

☐ NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2009	PSYCHOLOGY PRACTICE
2. 2009	DANA-FARBER CANCER INSTITUTE -SALARY
3.	
4.	

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE (No reportable reimbursements.)

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	INTERNATIONAL ADVISORY BOARD	FEBRUARY 1-2	ASPEN INSTITUTE - WYE RIVER RETREAT, QUEENSTOWN, MD	PARTICIPANT IN ISRAEL DEMOCRACY INSTITUTE (IDI) EVENT	LODGING & MEALS
2.	ANNENBERG FOUNDATION	FEBRUARY 9-13	PALM SPRINGS, CA	PARTICIPANT IN 'UNDERSTANDING THE CONSTITUTION' EVENT	TRANSPORTATION, LODGING & MEALS
3.	BLUM CENTER EVENT	APRIL 10	BERKELEY, CA	SPEAKER TO GROUP	MEALS
4.	STANFORD UNIVERSITY	APRIL 13	STANFORD, CA	JUDGE AT KIRKWOOD MOOT COURT	TRANSPORTATION & MEALS
5.	BERKELEY UNIVERSITY	APRIL 14	BERKELEY, CA	JUDGE AT BERKELEY BOALT LAW MOOT	TRANSPORTATION & MEALS

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				COURT	
6.	UNIVERSITY OF CHICAGO LAW SCHOOL	MAY 15-16	CHICAGO, IL	SHAKESPEARE CONFERENCE	TRANSPORTATION, LODGING & MEALS
7.	ASPEN INSTITUTE	JUNE 29 - JULY 5	ASPEN, CO	PARTICIPANT AND SPEAKER - ASPEN IDEAS FESTIVAL	TRANSPORTATION & MEALS
8.	EUROPEAN UNIVERSITY INSTITUTE	SEPT 15-16	FLORENCE, ITALY	PARTICIPANT IN CONFERENCE	TRANSPORTATION, LODGING & MEALS
9.	YALE LAW SCHOOL	SEPT 23-26	NEW HAVEN, CT	YALE GLOBAL CONSTITUTIONAL SEMINAR	TRANSPORTATION, LODGING & MEALS
10.	UNIVERSITY OF ARIZONA	OCT 26-27	TUCSON, ARIZONA	REHNQUIST CENTER SYMPOSIUM	TRANSPORTATION, LODGING & MEALS
11.	CARDOZO LAW SCHOOL	NOV 11-12	NEW YORK CITY, NY	FRANCO-AMERICAN NETWORK MEETING	TRANSPORTATION
12.	GERMAN MARSHALL FUND	NOV 20-22	HALIFAX, NOVA SCOTIA	HALIFAX INTERNATIONAL SECURITY FORUM	TRANSPORTATION, LODGING & MEALS

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

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒ **NONE** *(No reportable liabilities.)*

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

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BREYER, STEPHEN G.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. INVESTMENTS- PAINE WEBBER:									
2. CENTOCOR CPR - RESTRICTED (Y)									
3. GENZYME CPR - RESTRICTED	A	Interest	J	W					
4. SMITH BARNEY CITIGROUP IRA ACCOUNT:									
5. CITIBANK NA BANK DEPOSIT PROGRAM	A	Interest	L	T					
6. U.S. TREASURY NOTE 8/15/13	B	Interest	K	T					
7. U.S. TREASURY NOTE 8/15/09	B	Interest			Matured	08/15/09	K	A	
8. U.S. TREASURY NOTE 8/15/10	B	Interest	K	T					
9. U.S. TREASURY NOTE 2/15/11	A	Interest	K	T					
10. IRA ACCOUNT:									
11. DWS (FKA SCUDDER) CORE PLUS INCOME FUND	A	Dividend	K	T					
12. DWS (FKA SCUDDER) LARGE CAPITAL VALUE FUND	B	Dividend	L	T					
13. OTHER HOLDINGS:									
14. DWS (FKA SCUDDER) CORE PLUS INCOME FUND - IRA	B	Dividend	K	T					
15. BANK OF AMERICA - CHECKING	A	Interest	K	T					
16. TIAA/CREF	E	Interest	P1	T					
17. TRUST:									

1. Income Gain Codes

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

K = \$250,001 - \$500,000

L = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

M = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

N = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

R = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. TAI SHAN FUND (FKA CHINA PARTNERS, L.P.)	D	Int./Div.	M	U					
19. CLAFLIN CAPITAL, VI	A	Interest	J	U	Distributed (part)	08/20/09	J		See Part VIII
20. WINDSOR FUND	A	Dividend	J	T					
21. AUTOMATIC DATA PROCESSING INC COMMON STOCK	B	Dividend	L	T					
22. SIGMA ALDRICH CORP. COMMON STOCK	A	Dividend	L	T					
23. STATE STREET BANK IMMA	A	Dividend			Redeemed	4/20/09	L		See Part VIII
24. CINTAS CORP. COMMON STOCK	A	Dividend	K	T					
25. SYSCO CORP. COMMON STOCK	C	Dividend	M	T					
26. VANGUARD S&P 500 INDEX FUND	C	Dividend	M	T					
27. NOVARTIS AG SPONSORED ADR	B	Dividend	L	T					
28. TEMPTIME INC - COMMON STOCK		None			Sold	04/03/09	J	B	
29. APPLIED ANALYSIS INC - COMMON STOCK		None	J	U					
30. APPLIED ANALYSIS INC - PREFERRED STOCK		None	J	U					
31. U.S. TREASURY BILL - 5/15/09	A	Interest			Matured	05/15/09	K	A	
32. ISHARES MSCI PAC LX-JAPAN INDEX FD	A	Dividend	K	T					
33. ISHARES MSCI EMERGING MARKETS IDX FD	A	Dividend	K	T					
34. ISHARES MSCI EAFE INDEX FD	A	Dividend	K	T					

1. Income/Gain Codes: (See Columns B1 and D1)
 2. Value Codes: (See Columns C1 and D3)
 3. Value Method Codes: (See Column C2)

A = \$1,000 or less
 F = \$50,000 - \$100,000
 J = \$15,000 or less
 N = \$250,000 - \$500,000
 P1 = \$25,000,000 - \$50,000,000
 Q = Appraisal
 U = Book Value

B = \$1,000 - \$2,000
 G = \$100,000 - \$1,000,000
 K = \$15,000 - \$50,000
 O = \$500,000 - \$1,000,000
 R = Cost (Real Estate Only)
 V = Other

C = \$2,500 - \$5,000
 H1 = \$1,000,000 - \$5,000,000
 L = \$50,000 - \$100,000
 P1 = \$1,000,000 - \$5,000,000
 P4 = More than \$50,000,000
 S = Assessment
 W = Estimated

D = \$5,000 - \$15,000
 H2 = More than \$5,000,000
 M = \$100,000 - \$250,000
 P2 = \$5,000,000 - \$25,000,000
 T = Cash Market

E = \$15,000 - \$50,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller of private transaction
35. U.S. TREASURY BILL - 8/15/13	B	Interest	K	T					
36. U.S. TREASURY BILL - 3/15/10	C	Interest	L	T					
37. VANGUARD DIVIDEND GROWTH FUND -IV	B	Dividend	L	T					
38. VANGUARD MID-CAP INDEX FUND -A	A	Dividend	K	T					
39. DODGE & COX INTERNATIONAL STOCK FUND	A	Dividend	L	T					
40. ROYCE LOW-PRICED STOCK SERVICE FUND	A	Dividend	L	T					
41. OAKMARK INTERNATIONAL FUND - I	A	Dividend	L	T					
42. FEDERATED US TREASURY CASH RSV FD-I	A	Dividend	K	T	Buy	04/20/09	L		See Part VIII
43. U.S. TREASURY BILL - 5/31/10	A	Interest	K	T	Buy	5/18/09	K		
44. INTERSENSE INC. CLASS C PREFERRED SERIES C-1		None	J	T	Distributed	8/20/09	J		See Part VIII
45. INTERSENSE INC. CLASS A PREFERRED SERIES A-2		None	J	T	Distributed	8/20/09	J		See Part VIII
46. INTERSENSE INC. CLASS B PREFERRED SERIES B-1		None	J	T	Distributed	8/20/09	J		See Part VIII
47. OTHER ASSETS:									
48. HUBBELL INC. CLASS B COMMON STOCK	A	Dividend			Sold	4/13/09	K	D	
49. WAL-MART STORES INC. COMMON STOCK	A	Dividend	K	T					
50. TIAA-CREF RETIREMENT ACCOUNT	A	Dividend	K	T					
51. SKIN-A NATIONAL BANK SAVINGS ACCT	A	Interest	J	T					

1. Income/Gain Codes (See Columns B(1) and D(1))	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C(1) and D(3))	F = \$15,000 or less 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 (See Column C(2))	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. PEARSON ORD. STOCK	F	Dividend	PI	T					
53. RENTAL PROPERTY - NEVIS WEST INDIES		None	M	W					
54. LLOYD'S BANK	A	Interest			Closed	5/29/09	J		
55. TOTAL FINA SA SPONSORED ADR	C	Dividend	L	T					
56. NOKIA CORP. ADR	C	Dividend	L	T	Sold (part)	9/9/09	J	D	
57. LAND IN CONCORD, MA		None	L	W					
58. LAND IN PLAINFIELD, NJ		None	N	W					
59. HEINZ HJ CO - COMMON STOCK	B	Dividend	K	T					
60. IBM - COMMON STOCK	A	Dividend	L	T					
61. LOWES COMPANIES INC - COMMON STOCK	A	Dividend	K	T	Sold (part)	3/5/09	J	A	
62. PACCAR INC - COMMON STOCK	B	Dividend	L	T					
63. QUEST DIAGNOSTICS INC. - COMMON STOCK	A	Dividend	L	T	Sold (part)	9/9/09	J	C	
64. UNITED TECHNOLOGIES CORP - COMMON STOCK	B	Dividend	L	T					
65. AMGEN INC - COMMON STOCK		None	K	T					
66. CISCO SYSTEMS INC - COMMON STOCK		None	K	T					
67. AIR PRODUCTS & CHEMICAL INC COMMON STOCK	B	Dividend	L	T					
68. SSGA MONEY MARKET FUND	A	Dividend	J	T					

1. Income/Gain Codes

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

B = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

PI = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or mt.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. TEVA PHARMACEUTICAL - COMMON STOCK	A	Dividend			Sold	4/21/09	K	D	
70. NESTLE SA - COMMON STOCK	A	Dividend	K	T					
71. SUNCOR ENERGY INC - COMMON STOCK	A	Dividend	K	T					
72. BHP BILTON LTD	B	Dividend	L	T					
73. CAMBRIDGE, MA 4.00% 01/01/2014	C	Interest	L	T					
74. HOPKINTON, MA 4.00% 07/01/2011	C	Interest	L	T					
75. SCITUATE, MA 4.50% 09/15/2013	C	Interest	L	T					
76. SHARON, MA 4.00% 9/15/2013	C	Interest	L	T					
77. KING PHILIP REG. SCHOOL DISTRICT, MA 4.25% 12/15/2012	C	Interest	L	T					
78. EMC CORP MASS - COMMON STOCK		None	K	T					
79. WELLESLEY MASSACHUSETTS GENERAL OBLIGATION 4.00% 06/01/2012	C	Interest	L	T					
80. JOHNSON CONTROLS INC - COMMON STOCK	A	Dividend	K	T					
81. STANCROFT TRUST LIMITED	D	Dividend	M	W					
82. FIRST CARIBBEAN INTERNATIONAL BANK - CHECKING		None	J	T					
83. EATON VANCE GROWTH FUND - A	A	Dividend	K	T	Buy (add'l)	12/23/09	J		
84. EATON VANCE LARGE CAP GROWTH FUND - I		None	M	T					
85. EATON VANCE LARGE CAP VALUE FUND - I	B	Dividend	M	T	Buy (add'l)	3/10/09	J		

1. Income/Gain Codes

(See Columns B1 and D10)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,001 or less

N = \$250,001 - \$500,000

P1 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

N1 = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86.					Buy (add'l)	6/9/09	J		
87.					Buy (add'l)	9/9/09	J		
88.					Buy (add'l)	12/30/09	J		
89. EATON VANCE TAX M S/C		None	K	T					
90. EATON VANCE INTERNATIONAL EQUITY-I	A	Dividend	J	T	Buy (add'l)	12/30/09	J		
91.									

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

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05/15/2010

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

THE REPORT WAS PREPARED BY:

LEON M. REIMER & CO., P.C.

NEW YORK, NEW YORK

Part VII: Line 19 and Lines 44-46: On 8/20/09, Clafflin Capital VI distributed preferred shares of Intersense Inc. to its partners

Part VII: Line 23 and Line 42: During 2009 available cash funds were switched from being invested in State Street Bank Insured Money Market Account to the Federated US Treasury Cash Reserve Fund I.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

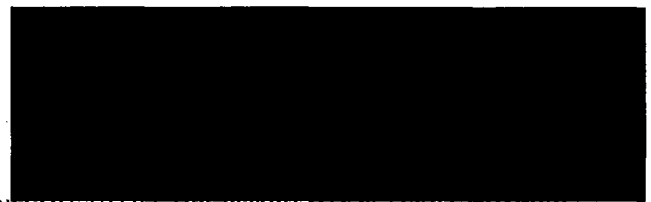
05/15/2010

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 _____



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