

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

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

1. Person Reporting (Last name, First name, Middle initial) Moody, James M	2. Court or Organization USDC, Eastern District of AR	3. Date of Report 5/5/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address 600 West Capitol, Suite 381 Little Rock, AR 72201-3325	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

Residuary Trust

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Moody, James M

Date of Report

5/5/2004

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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

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.)DATESOURCE AND TYPE

1. 2003

Tutoring —

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

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

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1.

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

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. JAMES M. MOODY									
2. One Bank	A --	Interest	K	T					
3. Bank of America	A	Interest	J	T					
4. Regions Bank	A	Interest	J	T					
5. AR Fed.Credit Union,LR	B	Interest	L	T					
6. Cash/Money Mkt. Funds	D	Interest	K	T					
7. Merrill Lynch CMA	A	Interest			Closed	11/20	J		
8. Very Special Tea Room		None							
9. (See Comm. 1, Sec. VIII)									
10. LLC:									
11. 1/2int.El Dorado Farm	B	Royalty	M	W					
12. 1/3int.Poinsett Cty Farm	B	Crops			Sell	4/15	K		
13. IRA - Regions Bank, LR	B	Interest	L	T					
14. Comprised of 3 mutual funds:									
15. Janus 20									
16. Kaufman Funds									
17. Janus Global Tech									
18. STOCKS:									

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	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

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19. BH&M Oil Com. Stock	A	Dividend	J	T					
20. Morgan Stanley Com. Stock	A	Dividend	K	T					
21. Wal Mart Stores Com. Stock	A	Dividend	K	T					
22. AOL Time Warner		None			Sell	11/5	J		
23. Copper Mountain		None			Sell	11/5	J		
24. JDS Uniphase		None			Sell	11/5	J		
25. General Electric		None			Sell	11/5	J		
26. MUTUAL FUNDS:									
27. Putnam Amer.Growth & Income	A	Dividend	J	T					
28. Amer.Funds AMCAP Fund	A	Dividend	K	T					
29. Van Kampen MSDW.Global Eq.	A	Dividend			Sell	11/5	K		
30. Fidelity Eq. Aggr. Growth	A	Dividend	J	T					
31. MSDW Competitive Edge	A	Dividend	L	T					
32. Van Kampen Constock A	A	Dividend	J	T					
33. IShares Russell 2000 Value Fund	A	Dividend	L	T	Buy	1/24	L		
34. IShares Russell 2000 Growth	A	Dividend	K	T	Buy	1/13	K		
35. IShares Russell 1000 Gr Index	A	Dividend	L	T	Buy	1/13	L		
36. IShares Russell 1000 Value Index	B	Dividend	M	T	Buy	6/11	M		

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37. IShares Russell Midcap Index Fd	A	Dividend	K	T	Buy	11/10	K		
38. IShares S&P Midcap 400 Value	A	Dividend	M	T	Buy	1/13	M		
39. IShares S&P Midcap 400 Growth	A	Dividend	K	T	Buy	1/13	K		
40. IShares S&P 500 Barra Val Ind	A	Dividend	K	T	Buy	11/10	K		
41. MUNICIPAL BONDS:									
42. Nuveen Tax Exempt	A	Interest	J	T					
43. AR St.Dev.Fin. Auth.	B	Interest			Redemption	7/22	K		
44. NLR,AR School Dist. #2	B	Interest	L	T					
45. LR,AR School Dist. Ser. B	B	Interest	L	T					
46. Pul. Cty. Children's Hosp.	A	Interest	J	T					
47. GOV. BONDS:									
48. Gov. Nat'l Mortgage Assn.	A	Interest			Redemption	9/22	L		
49. Fed.HomeLoanMtg Corp.	B	Interest	L	T	Buy	9/23	L		
50. CORPORATE BONDS:									
51. General Motors		None	L	T	Buy	7/22	L		
52. ACCT A:									
53. (See Comm 2. Sec VIII)									
54. MUNICIPAL BONDS:									

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55. Ar Dev Fin Auth SFMR	A	Interest	J	T					
56. AR Zero Coupon		None	K	T					
57. Conway, AR Schools	B	Interest			Redemption	8/1	K		
58. Greene Cty. AR Housing	B	Interest	K	T					
59. LR, AR Baptist Medical	C	Interest	K	T					
60. Little Rock, AR Schools	B	Interest			Redemption	6/10	K		
61. Pul Cty, AR Children's Hosp.	B	Interest	K	T					
62. Union Cty., AR Housing	B	Interest	K	T					
63. Ar Div Fin Auth SFM Ser B	B	Interest	K	T					
64. Pul. AR Hlth. Fac. Catholic	B	Interest	K	T					
65. UA-Fay Var Fac	B	Interest	K	T					
66. AR Div Fin Auth SFM Ser B	B	Interest	K	T					
67. Bentonville, AR Schools	B	Interest	L	T					
68. West Fork, AR School Dist.	A	Interest	K	T					
69. AR St Dev Fin Auth SFMR		None	J	T					
70. LR, AR Baptist Med Center	A	Interest			Redemption	9/2	K	A	
71. Jonesboro, AR Res Housing		None	K	T					
72. Wynne, AR School Dist 9		None	K	T					

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73. AR St Dev Fin Auth SFMR	A	Dividend	K	T					
74. Pul Cty, AR Children's Hosp	A	Dividend			Redemptio n	3/3	K	A	
75. Drew Cty, AR School Dist. 5		None	K	T					
76. Rogers, AR School Dist	A	Interest	K	T					
77. Brookland, AR School Dist		None	L	T	Buy	9/10	L		
78. Springdale, AR School Dist		None	K	T	Buy	8/8	K		
79. Booneville, AR School Dist		None	L	T	Buy	9/30	L		
80. ACCT B:									
81. (See Comm 3, Sec. VIII)									
82. Aetna, Inc.	A	Dividend			Sell	11/5	J	B	
83. JP Morgan Chase & Co.	A	Dividend			Sell	11/5	J	B	
84. Wachovia Corp.	A	Dividend			Sell	4/21	J		
85. Ingersoll Rand	A	Dividend			Sell	11/5	J	C	
86. Praxair, Inc.	A	Dividend			Sell	4/15	J	A	
87. The Hartford Fin. Serv.	A	Dividend			Sell	11/5	J	A	
88. Wells Fargo	A	Dividend			Sell	11/5	J		
89. Agilent Tech		None			Sell	11/5	J	B	
90. Citigroup, Inc.	A	Dividend			Sell	11/5	J	B	

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
91. ConocoPhillips	A	Dividend			Sell	11/5	J	B	
92. Delphi Automotive	A	Dividend			Sell	11/5	J		
93. Fannie Mae	A	Dividend			Sell	11/5	J	A	
94. Pitney Bowes, Inc.	A	Dividend			Sell	11/5	J		
95. Albertson's Inc.	A	Dividend			Sell	11/5	J		
96. Alltel Corp.	A	Dividend			Sell	11/5	J		
97. Liberty Media		None			Sell	11/5	J		
98. Chevron Texaco Corp.	A	Dividend			Sell	11/5	J		
99. Countrywide Credit	A	Dividend			Sell	11/5	J	D	
100. DTE Energy Co.	A	Dividend			Sell	11/5	J	A	
101. FleetBoston Financial –	A	Dividend			Sell	11/5	J	A	
102. International Paper Co.	A	Dividend			Sell	11/5	J	A	
103. Kimberly Clark	A	Dividend			Sell	11/5	J		
104. Progress Energy, Inc.		None			Sell	12/10	J		
105. Tele & Data Systems	A	Dividend			Sell	11/5	J		
106. Verizon Communications	A	Dividend			Sell	11/5	J		
107. Agere Systems		None			Sell	8/18	J		
108. Computer Associates		None			Sell	11/5	J	C	

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109. Kerr McGee		None			Sell	11/5	J		
110. Matsushita	A	Dividend			Sell	11/5	J		
111. MGIC Investment Corp.	A	Dividend			Sell	11/5	J		
112. ConocoPhillips	A	Dividend			Sell	11/5	J	B	
113. Raytheon Co.	A	Dividend			Sell	11/5	J		
114. Sprint CP	A	Dividend			Sell	11/5	J	A	
115. Transocean Sedco	A	Dividend			Sell	11/5	J	A	
116. AON Corp.	A	Dividend			Sell	11/5	J	A	
117. Barrick Gold Corp.	A	Dividend			Sell	11/5	J	B	
118. Cit Group		None			Sell	8/14	J	A	
119. Dominion Res., Inc.	A	Dividend			Sell	11/5	J		
120. HCA, Inc.	A	Dividend			Sell	11/5	J		
121. Philip Morris Co.		None			Sell	11/5	J	B	
122. (now Altria Group)									
123. Travelers Prop & Cas A		None			Sell	3/11	J		
124. Travelers Prop & Cas B		None			Sell	3/11	J		
125. ACCT C:									
126. (See Comm 3, Sec. VIII)									

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127. Deere & Co.	A	Dividend			Sell	6/9	J	A	
128. Hormel Foods Corp.	A	Dividend			Sell	6/9	J	A	
129. McGraw Hill Co.	A	Dividend			Sell	4/22	J		
130. Sabre Group	A	Dividend			Sell	6/9	J	A	
131. Global Santa Fee	A	Dividend			Sell	6/9	J		
132. First Data Corp.	A	Dividend			Sell	6/9	J	A	
133. SBC Communications	A	Dividend			Sell	6/9	J		
134. Blockbuster, Inc.	A	Dividend			Sell	6/9	J	A	
135. Brinker Intl., Inc.	A	Dividend			Sell	6/9	J	A	
136. Cognex Corp.	A	Dividend			Sell	6/9	J	A	
137. Stmicroelectronics	A	Dividend			Sell	6/9	J		
138. Suncor Energy	A	Dividend			Sell	6/9	J	B	
139. Transaction Systems	A	Dividend			Sell	6/9	J		
140. AMR Corp.		None			Sell	1/23	J		
141. Baker Hughes Inc.	A	Dividend			Sell	6/9	J		
142. Comerica Inc.	A	Dividend			Sell	6/9	J	A	
143. Computer Sciences		None			Sell	6/9	J		
144. Freddie Mac	A	Dividend			Sell	2/26	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	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. Pfizer, Inc.	A	Dividend			Sell	4/16	J		
146. Pharmacia Corp.	A	Dividend			Sell	4/16	J		
147. Sandisk Corp.		None			Sell	1/9	J		
148. Scientific Atlanta	A	Dividend			Sell	6/9	J		
149. Sysco Corp.	A	Dividend			Sell	6/9	J	A	
150. Bristol Myers Squibb		None			Sell	6/9	J		
151. Cendant Corp.		None			Sell	6/9	J	A	
152. Chevron Texaco	A	Dividend			Sell	6/9	J	A	
153. Electronic Data Systems	A	Dividend			Sell	3/27	J		
154. Kimberly Clark Corp.	A	Dividend			Sell	6/9	J		
155. LSI Logic Corp.		None			Sell	6/9	J		
156. Protective Life	A	Dividend			Sell	6/9	J	A	
157. Rohm & Haas	A	Dividend			Sell	6/9	J		
158. Safeway, Inc.		None			Sell	3/31	J		
159. Southwest Airlines	A	Dividend			Sell	6/9	J		
160. Wellpoint Health Network		None			Sell	6/9	J	B	
161. Wells Fargo & Co.	A	Dividend			Sell	6/9	J	A	
162. Wendy's International	A	Dividend			Sell	6/9	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
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. 3Com Corp.		None			Sell	6/9	J		
164. Activision Inc.		None			Sell	6/9	J		
165. American International	A	Dividend			Sell	6/9	J	A	
166. Costco Wholesale Corp.		None			Sell	6/9	J	A	
167. Emerson Electric Co.	A	Dividend			Sell	6/9	J	A	
168. Federated Dept. Stores		None			Sell	6/9	J	A	
169. Fluor Corp.	A	Dividend			Sell	6/9	J		
170. Gannett Companies, Inc.	A	Dividend			Sell	6/9	J	A	
171. IPC Holdings		None			Sell	6/9	J	A	
172. Masco Corp.	A	Dividend			Sell	6/9	J	A	
173. Mellon Financial Corp.	A	Dividend			Sell	6/9	J		
174. Nike, Inc.		None			Sell	6/9	J	A	
175. Norfolk Southern	A	Dividend			Sell	6/9	J		
176. Partnere Holdings		None			Sell	2/27	J		
177. Prudential Financial		None			Sell	6/9	J	A	
178. Safeco Corp.		None			Sell	6/9	J	A	
179. Activision, Inc.		None	J	T	Buy	6/9	J		
180. IACCT-LLC:									

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	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. Red River Farm		None	M	W					
182. 1ACCT5:									
183. (See Comm 4, Sec. VIII)									
184. Cash/Money Market Funds	A	Dividend	J	T					
185. Cisco Systems, Inc.		None			Sell	11/5	J	B	
186. Wyeth	A	Dividend	J	T					
187. AT&T Corp.	A	Dividend			Sell	1/23	J		
188. Microsoft Corp.		None	J	T	Buy	11/5	J		
189. Fed Home Loan Mortgage	A	Dividend	J	T					
190. Aetna, Inc.	A	Dividend	J	T					
191. Allstate Corp.	A	Dividend	J	T					
192. Ambac, Inc.	A	Dividend	J	T					
193. Boise Cascade	A	Dividend	J	T					
194. BP PLS ADS	A	Dividend	J	T					
195. Bristol Myers Squibb	A	Dividend	J	T					
196. Chevron Texaco Corp.	A	Dividend			Sell	4/11	J		
197. Chubb	A	Dividend	J	T					
198. Conoco/Phillips	A	Dividend	J	T					

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
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P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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

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) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. CVS Corp.	A	Dividend	J	T					
200. Diamond Offshore Drilling	A	Dividend	J	T					
201. Dow Chemical	A	Dividend	J	T					
202. DuPont E.I. De Nemours	A	Dividend	J	T	Buy	11/6	J		
203. Exelon Corp.	A	Dividend	J	T					
204. Federated Dept. Stores	A	Dividend	J	T					
205. Freeport McMoran		None			Sell	3/27	J	A	
206. Gap, Inc.	A	Dividend			Sell	3/27	J	A	
207. Halliburton Co.	A	Dividend	K	T					
208. Hewlett Packard	A	Dividend	J	T					
209. International Paper Co.-	A	Dividend	J	T					
210. Interpublic Group of Cos.		None			Sell	11/19	J		
211. Kroger Co.		None	J	T					
212. Lex Mark Int'l., Inc.		None	J	T					
213. Limited, Inc.	A	Dividend	J	T					
214. McDonald's Corp.	A	Dividend	J	T					
215. Motorola, Inc.	A	Dividend			Sell	5/12	J		
216. Nokia CP		None	J	T	Buy	11/15	J		

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	
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(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	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	

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

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
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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	
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3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. Kimberly Clark Corp.	A	Dividend	J	T					
236. Merck & Co.	A	Dividend	J	T					
237. Merrill Lynch & Co.	A	Dividend	J	T					
238. Public Service Ent.	A	Dividend	J	T					
239. Roche Holdings	A	Dividend	J	T					
240. Alcoa, Inc.	A	Dividend	J	T	Buy	5/12	J		
241. GlaxoSmithKline	A	Dividend	J	T	Buy	2/13	J		
242. Global Santa Fe Corp.	A	Dividend	J	T	Buy	5/7	J		
243. Jones Apparel Group	A	Dividend	J	T	Buy	8/1	J		
244. Pfizer, Inc.	A	Dividend	J	T	Buy	4/16	J		
245. PNC Financial Services	A	Dividend	J	T	Buy	8/20	J		
246. SBC Communications		None	J	T	Buy	12/9	J		
247. Unilever		None	J	T	Buy	11/10	J		
248. 1ACCT6:									
249. (see Comm 4, Sec. VIII)									
250. Bristol Myers Squibb	A	Dividend			Sell	3/26	J		
251. Johnson & Johnson	A	Dividend	J	T					
252. Cash/Money Market Funds	A	Dividend	K	T					

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
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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 D5)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253. Check Point Software		None			Sell	6/11	J	A	
254. Dover Corp.	A	Dividend	J	T					
255. E.W. Scripps Co.	A	Dividend			Sell	12/16	J	C	
256. Freddie Mac	A	Dividend	J	T					
257. Liberty Media		None	J	T					
258. Liz Claiborne	A	Dividend	J	T					
259. Markel Corp.		None	J	T					
260. MBNA Corp.	A	Dividend	J	T					
261. McDonald's Corp.	A	Dividend	J	T					
262. Mercury General	A	Dividend	J	T					
263. MGIC Investment Corp.	A	Dividend	J	T					
264. Morgan Stanley Dean Witter	A	Dividend	J	T					
265. Pfizer, Inc.	A	Dividend	J	T					
266. Safeway, Inc.		None			Sell	6/11	J		
267. Target Corporation	A	Dividend	J	T					
268. US Bancorp	A	Dividend			Sell	11/10	J	B	
269. Viacom, Inc.	A	Dividend	J	T					
270. Wells Fargo & Co.	A	Dividend	J	T					

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
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3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. American Int'l Group	A	Dividend	J	T					
272. Auto Data Processing	A	Dividend	J	T					
273. Comcast Corp.		None	J	T					
274. Costco Wholesale Corp.		Dividend	J	T					
275. Kraft Foods, Inc.	A	Dividend	J	T					
276. Merck & Co.	A	Dividend	J	T					
277. Microsoft Corp.	A	Dividend	J	T					
278. Mohawk Industries		None	J	T					
279. Waste Management, Inc.	A	Dividend	J	T					
280. Berkshire Hathaway		None	J	T	Buy	3/19	J		
281. Charter One Financial		None	J	T	Buy	11/17	J		
282. First Data Corporation		None	J	T	Buy	10/20	J		
283. Interactive Corp.		None	J	T	Buy	12/22	J		
284. Nokia	A	Dividend	J	T	Buy	2/4	J		
285. Walgreen	A	Dividend	J	T	Buy	6/25	J		
286. Willis Group Holdings	A	Dividend	J	T	Buy	8/1	J		
287. IACCT7:									
288. (See Comm 4, Sec. VIII)									

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
P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$100,000,000 P5 = \$100,000,001-\$500,000,000 P6 = \$500,000,001-\$1,000,000,000 P7 = \$1,000,000,001-\$5,000,000,000 P8 = \$5,000,000,001-\$25,000,000,000 P9 = \$25,000,000,001-\$50,000,000,000 P10 = \$50,000,000,001-\$100,000,000,000 P11 = \$100,000,000,001-\$500,000,000,000 P12 = \$500,000,000,001-\$1,000,000,000,000 P13 = \$1,000,000,000,001-\$5,000,000,000,000 P14 = \$5,000,000,000,001-\$25,000,000,000,000 P15 = \$25,000,000,000,001-\$50,000,000,000,000 P16 = \$50,000,000,000,001-\$100,000,000,000,000 P17 = \$100,000,000,000,001-\$500,000,000,000,000 P18 = \$500,000,000,000,001-\$1,000,000,000,000,000 P19 = \$1,000,000,000,000,001-\$5,000,000,000,000,000 P20 = \$5,000,000,000,000,001-\$25,000,000,000,000,000 P21 = \$25,000,000,000,000,001-\$50,000,000,000,000,000 P22 = \$50,000,000,000,000,001-\$100,000,000,000,000,000 P23 = \$100,000,000,000,000,001-\$500,000,000,000,000,000 P24 = \$500,000,000,000,000,001-\$1,000,000,000,000,000,000 P25 = \$1,000,000,000,000,000,001-\$5,000,000,000,000,000,000 P26 = \$5,000,000,000,000,000,001-\$25,000,000,000,000,000,000 P27 = \$25,000,000,000,000,000,001-\$50,000,000,000,000,000,000 P28 = \$50,000,000,000,000,000,001-\$100,000,000,000,000,000,000 P29 = \$100,000,000,000,000,000,001-\$500,000,000,000,000,000,000 P30 = \$500,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000 P31 = \$1,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000 P32 = \$5,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000 P33 = \$25,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000 P34 = \$50,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000 P35 = \$100,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000 P36 = \$500,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000 P37 = \$1,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000 P38 = \$5,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000 P39 = \$25,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000 P40 = \$50,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000 P41 = \$100,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000 P42 = \$500,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000 P43 = \$1,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000 P44 = \$5,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000 P45 = \$25,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000 P46 = \$50,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000 P47 = \$100,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000 P48 = \$500,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000 P49 = \$1,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000 P50 = \$5,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000 P51 = \$25,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000 P52 = \$50,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000 P53 = \$100,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000 P54 = \$500,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000 P55 = \$1,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000 P56 = \$5,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000 P57 = \$25,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000 P58 = \$50,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000 P59 = \$100,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000 P60 = \$500,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000 P61 = \$1,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000 P62 = \$5,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000 P63 = \$25,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000 P64 = \$50,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000 P65 = \$100,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000 P66 = \$500,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000 P67 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000 P68 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000 P69 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000 P70 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000 P71 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000 P72 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P73 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P74 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P75 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P76 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P77 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P78 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P79 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P80 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P81 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P82 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P83 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P84 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P85 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P86 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P87 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P88 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P89 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P90 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P91 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P92 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P93 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P94 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P95 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P96 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P97 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P98 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P99 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P100 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
Moody, James M

Date of Report
5/5/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing 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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. Cash/Money Market Funds	A	Dividend	J	T					
290. ABN Amro Holdings		None	J	T					
291. America Movil	A	Dividend	J	T					
292. Archer Daniels Midland	A	Dividend	J	T					
293. BAE Systems	A	Dividend	J	T					
294. Banco Bilbao	A	Dividend	J	T					
295. BASF	A	Dividend			Sell	11/7	J	A	
296. Boeing Co.	A	Dividend	J	T	Buy	1/10	J		
297. Brasil Telecom	A	Dividend	J	T					
298. BT GP PLC	A	Dividend	J	T					
299. Deutsche Telekom --		None	J	T					
300. Diageo PLC		None			Sell	1/15	J		
301. DuPont. E.I. De Nemours	A	Dividend			Sell	2/21	J		
302. E. on AG	A	Dividend	J	T					
303. Exelon Corp.		None			Sell	1/7	J	A	
304. Goodyear Tire & Rubber		None	J	T					
305. Hewlett Packard	A	Dividend			Sell	6/27	J	A	
306. Hitachi 10 Com	A	Dividend	J	T					

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
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Moody, James M

Date of Report

5/5/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing 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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. HSBC Holdings	A	Dividend			Sell	8/4	J	A	
308. Loews Corp.	A	Dividend	J	T					
309. Matsushita	A	Dividend	J	T					
310. Merck & Co.		None	J	T	Buy	11/7	J		
311. Mitsubishi Tokyo	A	Dividend	J	T					
312. MM02 PLC		None	J	T					
313. Motorola, Inc.	A	Dividend	J	T					
314. Nippon Telegraph & Telephone	A	Dividend	J	T					
315. Petroleo Brasileiro	A	Dividend	J	T					
316. Philip Morris Co., Inc.	A	Dividend	J	T					
317. (now Altria Group) -									
318. Repsol	A	Dividend	J	T					
319. SBC Comm	A	Dividend	J	T					
320. Schering Plough Corp.	A	Dividend	J	T					
321. Sherwin Williams	A	Dividend			Sell	11/5	J	A	
322. Telecomunicacoes Bras	A	Dividend	J	T					
323. Telefonica De Espana		None			Sell	3/6	J		
324. Telefonos De Mex	A	Dividend	J	T					

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	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Moody, James M

Date of Report

5/5/2004

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing 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) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. Toys R Us		None	J	T					
326. Unisys Corp.		None	J	T					
327. UST Inc.	A	Dividend	J	T					
328. Verizon Comm.	A	Dividend	J	T					
329. Waste Management, Inc.	A	Dividend	J	T					
330. Xerox Corp.		None	J	T					
331. Albertson's Inc.	A	Dividend	J	T					
332. Alcatel Ads		None	J	T					
333. Bayrsche		None	J	T					
334. Bellsouth Corp.	A	Dividend	J	T					
335. Bristol Myers Squibb	A	Dividend	J	T					
336. Centrais Electricas	A	Dividend	J	T					
337. Cit Group	A	Dividend	J	T					
338. Duke Energy Corp.	A	Dividend	J	T					
339. Edison International		None			Sell	6/17	J	A	
340. Electronic Data Systems	A	Dividend	J	T					
341. Ford Motor Co.	A	Dividend			Sell	4/10	J		
342. GlaxoSmithKline	A	Dividend	J	T					

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 = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Moody, James M

Date of Report

5/5/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing 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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343. JP Morgan Chase & Co.	A	Dividend	J	T					
344. Kroger Co.		None	J	T					
345. KT Corp.	A	Dividend	J	T					
346. Lucent Technologies		None	J	T					
347. McDonald's Corp.		None			Sell	10/19	J		
348. Micron Technologies		None	J	T					
349. Nortel Networks		None			Sell	5/30	J	A	
350. Reuters Group	A	Dividend	J	T					
351. Safeway, Inc.		None	J	T					
352. Sumitomo Mitsui		None	J	T					
353. Tyco International	A	Dividend			Sell	12/11	J	B	
354. El Paso Corp.		None	J	T	Buy	11/19	J		
355. Hypo Real Estate	A	Dividend	J	T	Buy	10/10	J		
356. Ing. Groep	A	Dividend	J	T	Buy	6/4	J		
357. Koninklijke	A	Dividend	J	T	Buy	12/16	J		
358. Lafarge	A	Dividend	J	T	Buy	6/4	J		
359. Marks & Spencer	A	Dividend	J	T	Buy	7/1	J		
360. Tele Centro Deste Cellular		None	J	T	Buy	12/18	J		

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	M1 = \$100,001-\$250,000	
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	P3 = \$25,000,001-\$50,000,000		P4 = \$more than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

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

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) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
361. Telecom Italia	A	Dividend	J	T	Buy	1/30	J		
362. Telefonica Sa	A	Dividend	J	T	Buy	10/29	J		
363. Tenet Healthcare		None	J	T	Buy	11/25	J		
364. Volkswagen		None	J	T	Buy	6/27	J		
365. 2ACCT1:									
366. (See Comm 5, Sec. VIII)									
367. MONEY MARKET:									
368. Money Trust	A	Dividend	J	T					
369. STOCKS:									
370. Chevron Texaco	A	Dividend	J	T					
371. Intel	A	Dividend	J	T					
372. First Term Nat	A	Dividend	J	T					
373. Sun Trust Banks	A	Dividend	K	T					
374. American Intl GP	A	Dividend	K	T					
375. Fedex Corp. (FDX)	A	Dividend			Sell	1/6	J	B	
376. General ElectricCo.	A	Dividend	J	T					
377. Pfizer, Inc.	A	Dividend	J	T					
378. MUTUAL FUNDS:									

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
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Name of Person Reporting

Moody, James M

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. MSDW Aggressive Equity		None			Sell	2/13	J		
380. 2ACCT2:									
381. (See Comm 5, Sec. VIII)									
382. MONEY MARKET:									
383. MSDW Liquid Asset	A	Dividend	J	T					
384. STOCKS:									
385. Fedex Corp. (FDX)	A	Dividend	L	T					
386. Intel	A	Dividend	L	T					
387. SW Airlines	A	Dividend			Sell	2/18	J		
388. United Parcel Service	A	Dividend	J	T					
389. General Electric	A	Dividend	J	T					
390. Kraft Foods	A	Dividend	J	T					
391. Mattel, Inc.	A	Dividend	J	T					
392. Qualcomm, Inc.	A	Dividend	J	T					
393. Ultra Petro Corp.		None	J	T					
394. Wal Mart Stores	A	Dividend	J	T					
395. Yahoo, Inc.		None	J	T					
396. JP Morgan Chase & Co.		None	K	T	Buy	4/29	K		

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
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	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

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Name of Person Reporting

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
397. MUTUAL FUNDS:									
398. MDSW Diversified	A	Dividend	K	T					
399. (now MDSW Flexible Income)									
400. MSDW Info Fund		None			Sell	2/13	J		
401. MSDW Amer Opp		None			Sell	2/13	J		
402. 2ACCT3:									
403. (See Comm 5, Sec. VIII)									
404. MONEY MARKET:									
405. Active Assets Money Trust	A	Dividend	K	T	Buy	2/1	K		
406. STOCKS:									
407. Oracle Corp.		None	J	T					
408. Cisco		None	K	T					
409. Dell Computer		None	J	T					
410. General Electric	A	Dividend	K	T					
411. Microsoft	A	Dividend	J	T					
412. Verisign, Inc.		None			Sell	1/6	J		
413. AOL-Time Warner		None			Sell	1/6	J		
414. Carrier I		None	J	T					

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 = \$250,000-\$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-\$100,000,000 P5 = More than \$100,000,000
3. Value Method Codes O = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

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Name of Person Reporting
Moody, James M

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

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. Spectrasite	A	None			Sell	1/6	J		
416. Morgan Stanley Dean Witter	A	Dividend	K	T					
417. Dominion Res.	A	Dividend	J	T	Buy	3/7	K		
418. Lyondell Chemical	A	Dividend	J	T	Buy	8/28	J		
419. MUNICIPAL BONDS:									
420. LR,AR Health Facs.	B	Interest			Redemption	9/2	K	A	
421. Brazos Cty. Health Facs.	A	Interest	J	T					
422. Harris Cty. Health Facs.	A	Interest	J	T					
423. Harris Cty. GO	A	Interest	J	T					
424. BrazosPort Water	A	Interest			Redemption	9/2	J		
425. Bexar Cty. Health Facs.	A	Interest			Redemption	2/13	J		
426. Tarrant Cty. Health Resources	A	Interest	J	T					
427. MUTUAL FUNDS:									
428. MSDW Fin Sves		None			Sell	2/13	K		
429. MSDW Info Fund		None			Sell	2/21	L		
430. MSDW European Growth		None			Sell	2/14	K		
431. MSDW Tax Exempt	B	Dividend	K	T					
432. MSDW Aggressive Equity		None			Sell	2/13	K		

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	Q = Appreciated	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	

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

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. MSDW Mid Cap Equity Trust		None			Sell	2/13	K		
434. 2ACCT4:									
435. (See Comm 5. Sec. VIII)									
436. MONEY MARKET:									
437. MSDW Liquid Asset Fund	A	Dividend	J	T					
438. STOCKS:									
439. Southwest Airlines		None			Sell	2/18	J	A	
440. American Intl. GP		None			Sell	2/18	J		
441. Exxon Mobil		None			Sell	2/18	J		
442. Marsh & McLellan		None			Sell	2/18	J	A	
443. MBNA Corp.		None			Sell	2/18	J		
444. Pepsico, Inc.		None			Sell	2/18	J	A	
445. Viacom, Inc.		None			Sell	2/18	J		
446. Boeing Co.		None			Sell	2/18	J		
447. Citigroup		None			Sell	2/18	J		
448. General Dynamics		None			Sell	2/18	J		
449. Johnson & Johnson		None			Sell	2/18	J	A	
450. Chevron Texaco		None			Sell	2/18	J		

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
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	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. United Technologies		None			Sell	2/18	J		
452. Costco Wholesale Corp.		None			Sell	2/18	J		
453. General Electric Co.		None			Sell	2/18	J		
454. HCA, Inc.		None			Sell	2/18	J	B	
455. Microsoft Corp.		None			Sell	2/18	J		
456. Pfizer, Inc.		None			Sell	2/18	J		
457. Conoco/Phillips		None			Sell	2/18	J		
458. Raytheon Co.		None			Sell	2/18	J		
459. State Street Corp.		None			Sell	2/18	J		
460. Cardinal Health		None			Sell	2/18	J		
461. Cisco Systems, Inc.		None			Sell	2/18	J	A	
462. Comcast Corp.		None			Sell	2/18	J	A	
463. Hewlett Packard		None			Sell	2/18	J	A	
464. Nextel Communications		None			Sell	2/18	J	A	
465. Proctor & Gamble		None			Sell	2/18	J		
466. Target Corp.		None			Sell	2/18	J		
467. Wyeth		None			Sell	2/18	J	A	
468. MUTUAL FUNDS:									

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
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Name of Person Reporting

Moody, James M

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

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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. IShares Russell 2000 Value	A	Dividend	K	T	Buy	9/22	K		
470. IShares Russell 2000 Growth	A	Dividend	J	T	Buy	9/22	J		
471. IShares Russell 1000 Growth	A	Dividend	K	T	Buy	9/22	K		
472. IShares Russell 1000 Value	A	Dividend	K	T	Buy	9/22	K		
473. IShares Russell Midcap Value	A	Dividend	J	T	Buy	11/11	J		
474. IShares S&P Midcap 400 Value	A	Dividend	K	T	Buy	9/22	K		
475. IShares S&P Midcap 400 Growth	A	Dividend	J	T	Buy	9/22	J		
476. IShares S&P 500 Barra Value	A	Dividend	J	T	Buy	11/11	J		

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

COMMENTS REGARDING PART VII. INVESTMENTS and TRUSTS:

Comm. 1. No assets - retaining public rights only.

Comm. 2. ACCT A: Managed by Stearne Agee & Leach.

Comm. 3. ACCT B & C: Managed by Morgan Stanley Dean Witter.

Comm. 4. 1ACCT5, 6 & 7: Managed by Morgan Stanley Dean Witter.

Comm. 5. 2ACCT1, 2, 3, 4: Managed by Morgan Stanley Dean Witter.

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Moody, James M

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5/5/2004

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

5/6/04

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