

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2008
AMENDED

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) Vance, Sarah S.		2. Court or Organization United States District Court		3. Date of Report 08/7/2009	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge		5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final		6. Reporting Period 01/01/2008 to 12/31/2008	
7. Chambers or Office Address 500 Poydras Street Room C-255 New Orleans, Louisiana 70130		5b. ☐ Amended Report		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. Board Member	New Orleans Chapter Federal Bar Association
2. Board Member	Tulane Law Institute National Advisory Board
3. Adjunct Faculty	Tulane Law School
4. Board Member	Tulane Law School -- Dean's Advisory Board
5.	

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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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.		
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. 2008	Jones, Walker, Waechter, Poitevent, Carrere & Denegre - income from law practice
2.	
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. Practising Law Institute	March 12-13, 2008	New York, New York	Speaker	Travel, lodging, meals
2. American Bar Association, Section of Antitrust Law	March 25-27, 2008	Washington, D.C.	Speaker	Travel, lodging, meals
3. American Bar Association, Section of Antitrust Law	September 24-28, 2008	Hot Springs, Virginia	Speaker	Travel, lodging, meals
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. IRA #1, Merrill Lynch New Orleans:									
2. --Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	T					
3. --Putnam International Equity FD CL A	A	Dividend	J	T					
4. --Columbia Marsico Focused Equities FD B	A	Dividend	J	T					
5. --Lord Abbett Global FD EQ SR CL A	A	Dividend	J	T					
6. --Davis NY Venture FD A	A	Dividend	J	T					
7.									
8. IRRA #2, Rollover Merrill Lynch:									
9. --Merrill Lynch USA Rasp	A	Dividend	J	T					
10. --Putnam International Equity FD CL B	A	Dividend			Sold	8/11	K	A	
11. --Blackrock Fundamental Growth FD INC B	A	Dividend	K	T					
12. --Putnam International Equity FD CL A	A	Dividend	K	T					
13. --Oppenheimer Global Opp FD SBI	A	Dividend	K	T					
14. --Munder Small Cap Value CL B	A	Dividend	K	T					
15. --Columbia Marsico Focused Equities FD B	A	Dividend	K	T					
16. --ING International Small Cap Multimanagr Fund CL B	A	Dividend			Sold	8/5	J	A	
17. --Davis NY Venture FD B	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. --Mass Investors Growth Stock Fund Class B	A	Dividend			Sold	7/22	J	A	
19. --Blackrock Value Opport Fund Inc B	A	Dividend	J	T					
20. --Davis NY Venture FD A	A	Dividend	K	T					
21. --Massachusetts Investors Growth Stock FD CL A	A	Dividend	J	T	Buy	7/22	J		
22. --ING International Small Cap Multimanager FD CL A	A	Dividend	J	T	Buy	8/5	J		
23. --Blackrock Fundamental Growth FD INC A	A	Dividend	J	T	Buy	8/11	J		
24. --Putnam International Equity FD CL A	A	Dividend	K	T	Buy	8/11	K		
25.									
26. IRA #3, Merrill Lynch New Orleans:									
27. --Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	T					
28. --ML Bank USA Rasp	A	Dividend	J	T					
29. --Lord Abbett Developing Growth FD CL A	A	Dividend	J	T					
30. --Davis NY Venture FD A	A	Dividend	J	T					
31. --Putnam International Equity FD CL A	A	Dividend	J	T					
32. --Columbia Marsico Focused Equities FD B	A	Dividend	J	T					
33.									
34. Profit Sharing Retirement Plan - Fidelity Invest. Account									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. --Low Price Stock K F/N/A Low Price Stock Fund	E	Dividend	M	T	Sold (part)	12/27	K	A	
36. --Ret Gov't (Money Market Fund)	A	Dividend	L	T	Buy	4/15	J		
37.					Buy (add'l)	6/15	J		
38.					Buy (add'l)	12/15	K		
39. --Spartan U.S. Equity Index	A	Dividend			Sold	12/27	J	A	
40. --Oakmark Int Fund	D	Dividend	M	T	Sold (part)	12/27	M	A	
41. --Baron Growth	A	Dividend	L	T	Sold (part)	12/27	M	A	
42. --Fidelity Growth Company K F/N/A Fidelity Growth Company	A	Dividend	M	T					
43. --Davis NY Venture Y F/N/A Davis NY Venture A	C	Dividend	M	T					
44.									
45. Cash Management Account, Merrill Lynch:									
46. --Cash / CMA Money Fund	A	Dividend	J	T					
47. --Capital One Financial Common					Sold	1/2	K		
48. --Eaton Vance Tax Div Inc.	A	Dividend	J	T	Buy	3/5	J		
49. --Eaton Vance TX-AD GL Div Global Dividend Inc FD	B	Dividend	J	T	Buy	1/3	K		
50.									
51. Trust, Merrill Lynch:									

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

(See Column C2)

U = Book Value

V = Other

W = Estimated

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52. --Cash / CMA Money Fund	A	Interest	K	T					
53. --Putnam International Equity FD CL B	A	Dividend			Sold	8/11	J	A	
54. --Columbia Marsico Focused Equities FD B	A	Dividend	J	T					
55. --Lord Abbett Developing Growth Fund CL A	A	Dividend	J	T					
56. --Putnam International Equity Fund CL A	A	Dividend	J	T	Buy	8/11	J		
57. --Davis NY Venture FD A	A	Dividend	J	T					
58.									
59. IRRA #4, Rollover Merrill Lynch:									
60. --Cash	A	Dividend	O	T	Sold (part)	1/16	J		
61.					Sold (part)	1/17	J		
62.					Sold (part)	1/23	J		
63.					Sold (part)	1/28	J		
64.									
65. --COMP DE BEBIDAS SPN ADR	A	Dividend			Buy	1/16	J		
66.					Sold	2/12	J	A	
67. --ALLIED IRSH BKS SPND ADR	A	Dividend			Buy	1/16	J		
68.					Sold	2/12	J	A	

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

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

J = \$15,000 or less

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

P3 = \$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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69. --AUST NW Z B G ADR	A	Dividend			Buy	1/16	J		
70.					Sold	2/12	J	A	
71. --BANCO B VIZ ARG T SA ADR	A	Dividend			Buy	1/16	J		
72.					Sold	2/12	J	A	
73. --BARCLAYS PLC ADR	A	Dividend			Buy	1/16	J		
74.					Sold	2/12	J	A	
75. --BNP PARIBAS SPONSORD ADR	A	Dividend			Buy	1/16	J		
76.					Sold	2/12	J	A	
77. --BANK OF NOVA SCOTIA	A	Dividend			Buy	1/16	J		
78.					Sold	2/12	J	A	
79. --BUNZL PLC ADR	A	Dividend			Buy	1/16	J		
80.					Sold	2/12	J	A	
81. --CAMECO CORP COM	A	Dividend			Buy	1/16	J		
82.					Sold	2/12	J	A	
83. --CORUS ENTMT INC CL B N V	A	Dividend			Buy	1/16	J		
84.					Sold	2/12	J	A	
85. --CANADIAN NATURAL RES LTD	A	Dividend			Buy	1/16	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

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

R = Cost (Real Estate Only)

S = Assessment

T = Cash Market

3. Value Method Codes

Q = Appraisal

V = Other

W = Estimated

(See Column C2)

U = Book Value

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86.					Sold	2/12	J	A	
87. --CRH PLC ADR	A	Dividend			Buy	1/16	J		
88.					Sold	2/12	J	A	
89. --CONTINENTAL AG SPNRD ADR	A	Dividend			Buy	1/16	J		
90.					Buy (add'l)	1/17	J		
91.					Sold	2/12	J	A	
92. --CEMEX SAB DE CV SPND ADR	A	Dividend			Buy	1/16	J		
93.					Sold	2/12	J	A	
94. --DANSKE BK A/S UNSPNS ADR	A	Dividend			Buy	1/16	J		
95.					Sold	2/12	J	A	
96. --EXPERIAN GROUP LTD ADR	A	Dividend			Buy	1/16	J		
97.					Sold	2/12	J	A	
98. --FRESENIUS MEDICAL CARE AG & CO SPON ADR	A	Dividend			Buy	1/16	J		
99.					Sold	2/12	J	A	
100. --FORTIS (NL)-SPONS ADR	A	Dividend			Buy	1/16	J		
101.					Sold	2/12	J	A	
102. --GLAXOSMITHKLINE PLC ADR	A	Dividend			Buy	1/16	J		

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

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103.					Sold	2/12	J	A	
104. --HYPO REAL EST HLDG A ADR	A	Dividend			Buy	1/16	J		
105.					Sold	2/12	J	A	
106. --BANK OF IRELAND SPNS ADR	A	Dividend			Buy	1/16	J		
107.					Sold	2/12	J	A	
108. --ORIX CORPORATION SP ADR	A	Dividend			Buy	1/16	J		
109.					Sold	2/12	J	A	
110. --KOOKMIN BANK NEW SPN ADR	A	Dividend			Buy	1/16	J		
111.					Sold	2/12	J	A	
112. --KT CORP ADR	A	Dividend			Buy	1/16	J		
113.					Sold	2/12	J	A	
114. --LADBROKES PLC SPON ADR	A	Dividend			Buy	1/16	J		
115.					Sold	2/12	J	A	
116. --LOGITECH INTERNATIONAL	A	Dividend			Buy	1/16	J		
117.					Sold	2/12	J	A	
118. --LOTTOMATICA SPA-SPON ADR	A	Dividend			Buy	1/16	J		
119.					Sold (part)	2/7	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

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	2/12	J	A	
121. --LUKOIL SPONSORED ADR	A	Dividend			Buy	1/16	J		
122.					Sold	2/12	J	A	
123. --LUXOTTICA GP SPA SPNDADR	A	Dividend			Buy	1/16	J		
124.					Sold	2/12	J	A	
125. --LLOYDS TSB GROUP SPD ADR	A	Dividend			Buy	1/16	J		
126.					Sold	2/12	J	A	
127. --NIDEC CORPORATION ADR	A	Dividend			Buy	1/16	J		
128.					Sold	2/12	J	A	
129. --NOMURA HLDGS INC ADR	A	Dividend			Buy	1/16	J		
130.					Sold	2/12	J	A	
131. --NISSAN MTR LTD SPN ADR	A	Dividend			Buy	1/16	J		
132.					Sold	2/12	J	A	
133. --NESTLE S A REP RG SH ADR	A	Dividend			Buy	1/16	J		
134.					Buy (add'l)	1/28	J		
135.					Sold	2/12	J	A	
136. --NINTENDO LTD ADR	A	Dividend			Buy	1/16	J		

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	2/12	J	A	
138. --NOVO NORDISK A S ADR	A	Dividend			Buy	1/16	J		
139.					Sold	2/12	J	A	
140. --NOVARTIS ADR	A	Dividend			Buy	1/16	J		
141.					Sold	2/12	J	A	
142. --PETRLEO BRAS VTG SPD ADR	A	Dividend			Buy	1/16	J		
143.					Sold	2/12	J	A	
144. --PUBLICIS GROUPE SPON ADR	A	Dividend			Buy	1/16	J		
145.					Sold	2/12	J	A	
146. --DR REDDY'S LAB LTD ADR	A	Dividend			Buy	1/16	J		
147.					Sold	2/12	J	A	
148. --COM VALE DO RIO DOCE SPO ADR REPSTG 250	A	Dividend			Buy	1/16	J		
149.					Sold	2/12	J	A	
150. --SAP AKGSLTT SPONSORD ADR	A	Dividend			Buy	1/16	J		
151.					Sold	2/12	J	A	
152. --SUMITOMO M INDS SPN ADR	A	Dividend			Buy	1/16	J		
153.					Sold	2/12	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	H = \$1,000,001 - \$5,000,000	I = 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	P = \$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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. --SONY CORP ADR NEW	A	Dividend			Buy	1/16	J		
155.					Sold	2/12	J	A	
156. --SUNCOR ENERGY INC NPV	A	Dividend			Buy	1/16	J		
157.					Sold	2/12	J	A	
158. --SWISS REINS SPNSD ADR	A	Dividend			Buy	1/16	J		
159.					Sold	2/12	J	A	
160. --STANTEC INC.	A	Dividend			Buy	1/16	J		
161.					Sold	2/12	J	A	
162. --TDK CORP AMERN DEP SHR	A	Dividend			Buy	1/16	J		
163.					Sold	2/12	J	A	
164. --TELEFONICA SA SPAIN ADR	A	Dividend			Buy	1/16	J		
165.					Sold	2/12	J	A	
166. --TEVA PHARMACTCL INDS ADR	A	Dividend			Buy	1/16	J		
167.					Sold	2/12	J	A	
168. --TOMKINS PLC SP ADR	A	Dividend			Buy	1/16	J		
169.					Sold	2/12	J	A	
170. --TALISMAN ENERGY INC COM	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	2/12	J	A	
172. --TNT N V ADR	A	Dividend			Buy	1/16	J		
173.					Sold	2/12	J	A	
174. --TOTAL S.A. SP ADR	A	Dividend			Buy	1/16	J		
175.					Sold	2/12	J	A	
176. --TORAY INDUSTRIES INC ADR	A	Dividend			Buy	1/16	J		
177.					Sold	2/12	J	A	
178. --TENARIS S A ADR	A	Dividend			Buy	1/16	J		
179.					Sold	2/12	J	A	
180. --TESCO PLC SPNRD ADR	A	Dividend			Buy	1/16	J		
181.					Sold	2/12	J	A	
182. --GRUPO TELEVISIA SA ADR	A	Dividend			Buy	1/16	J		
183.					Sold	2/12	J	A	
184. --UBS AG	A	Dividend			Buy	1/16	J		
185.					Sold	2/12	J	A	
186. --ULTRAPAR PARTICIPAC SPADR	A	Dividend			Buy	1/16	J		
187.					Sold	2/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. --VODAFONE GROUP PLC NEW	A	Dividend			Buy	1/16	J		
189.					Sold	2/12	J	A	
190. --WOODSDE PETE LTD SPN ADR	A	Dividend			Buy	1/16	J		
191.					Sold	2/12	J	A	
192. --WILLIS GROUP HLDINGS LTD	A	Dividend			Buy	1/16	J		
193.					Sold	2/12	J	A	
194. --NOIKA CORP SPON DAR	A	Dividend			Buy	1/23	J		
195.					Sold	2/12	J	A	
196. --ML BANK USA RASP	A	Dividend			Buy	1/15	M		
197.					Sold (part)	1/16	L	A	
198.					Sold	6/25	J	A	
199.	A	Dividend			Buy	1/14	M		
200.					Sold (part)	1/16	M	A	
201.					Sold	6/25	J	A	
202.	A	Dividend			Buy	1/14	M		
203.					Sold (part)	1/16	M	A	
204.					Sold	6/25	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --RETIRMENT RESERVES CL I	A	Dividend	J	T	Buy	2/25	J		
206.									
207. --AMERICAN CENTURY NEW OPPORTUNITIES II INVESTOR	A	Dividend	K	T	Buy	2/21	K		
208.					Buy (add'l)	2/22	K		
209.					Sold	8/14	J		
210. --BRANDYWINE BLUE FUND	A	Dividend	L	T	Buy	2/21	L		
211.					Buy (add'l)	2/22	K		
212. --JOHN HANCOCK LARGE CAP EQUITY FD CL I	B	Dividend	K	T	Buy	2/21	L		
213.					Buy (add'l)	2/22	K		
214.					Sold	8/14	J		
215. --LORD ABBETT SMALL CAP VALUE CL A	A	Dividend	K	T	Buy	2/21	K		
216.					Buy (add'l)	2/22	J		
217.					Sold	8/14	J		
218. --BLACKROCK LARGE CAP VALUE FD INSTL	A	Dividend	K	T	Buy	2/21	K		
219.					Buy (add'l)	2/22	K		
220. --MFS RESEARCH INTL FUND CLASS A	A	Dividend	K	T	Buy	2/21	K		
221.					Buy (add'l)	2/22	K		

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

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

J = \$15,000 or less

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

P3 = \$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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. --COLUMBIA INTERNATIONAL VALUE FUND INV A	A	Dividend	K	T	Buy	2/21	K		
223.					Buy (add'l)	2/22	K		
224.					Buy (add'l)	6/20	J		
225.					Sold	8/14	L		
226. --COLUMBIA MARSICO GROWTH FD CL A	A	Dividend	L	T	Buy	2/21	L		
227.					Buy (add'l)	2/22	K		
228.					Buy (add'l)	6/20	J		
229. --TOUCHSTONE LARGE CAP GROWTH FD CL A	A	Dividend	L	T	Buy	2/21	L		
230.					Buy (add'l)	2/22	K		
231. --THORNBURG INTERNATIONAL VALUE FUND CL I	A	Dividend	K	T	Buy	2/21	K		
232.					Buy (add'l)	2/22	K		
233. --ARTIO INTERNATIONAL EQUITY FUND II CL I	B	Dividend	K	T	Buy	8/14	K		
234. --A N S Y S INC COM	A	Dividend			Buy	1/16	J		
235.					Sold	2/12	J	A	
236. --AARON RENTS INC 50CTS GA	A	Dividend			Buy	1/16	J		
237.					Sold	2/12	J	A	
238. --AFFILIATED MANAGERS GRP	A	Dividend			Buy	1/16	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

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

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold	2/12	J	A	
240. --ALBERTO-CULVER CO NEW	A	Dividend			Buy	1/16	J		
241.					Sold	2/12	J	A	
242. --AMBASSADORS GROUP INC	A	Dividend			Buy	1/16	J		
243.					Sold	2/12	J	A	
244. --AMETEK INC NEW	A	Dividend			Buy	1/16	J		
245.					Sold	2/12	J	A	
246. --AMPHENOL CORP CL A NEW	A	Dividend			Buy	1/16	J		
247.					Sold	2/12	J	A	
248. --APTARGROUP INC	A	Dividend			Buy	1/16	J		
249.					Sold	2/12	J	A	
250. --ARBITRON INC	A	Dividend			Buy	1/16	J		
251.					Sold	2/12	J	A	
252. --BIO RAD LABS CL A	A	Dividend			Buy	1/16	J		
253.					Sold	2/12	J	A	
254. --BRINKER INTL INC	A	Dividend			Buy	1/16	J		
255.					Buy (add'l)	1/23	J		

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Sold	2/12	J	A	
257. --BROWN & BROWN INC FLA	A	Dividend			Buy	1/16	J		
258.					Sold	2/12	J	A	
259. --CITY NATIONAL CORP	A	Dividend			Buy	1/16	J		
260.					Sold	2/12	J	A	
261. --COPART INC COM	A	Dividend			Buy	1/16	J		
262.					Sold	2/12	J	A	
263. --COVANCE INC	A	Dividend			Buy	1/16	J		
264.					Sold	2/12	J	A	
265. --CULLEN FRST BKRS PV\$0.01	A	Dividend			Buy	1/16	J		
266.					Sold	2/12	J	A	
267. --DENTSPLY INTL INC	A	Dividend			Buy	1/16	J		
268.					Sold	2/12	J	A	
269. --DIEBOLD INC	A	Dividend			Buy	1/16	J		
270.					Sold	2/12	J	A	
271. --ENERGEN CRP COM PV ICENT	A	Dividend			Buy	1/16	J		
272.					Sold	2/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. --FACTSET RESH SYS INC	A	Dividend			Buy	1/16	J		
274.					Sold	2/12	J	A	
275. --FAIR ISAAC CORPORATION	A	Dividend			Buy	1/16	J		
276.					Sold	2/12	J	A	
277. --FMC TECHS INC COM	A	Dividend			Buy	1/16	J		
278.					Sold	2/12	J	A	
279. --FOREST CITY ENTRPRS CL A	A	Dividend			Buy	1/16	J		
280.					Buy (add'l)	1/23	J		
281.					Sold	2/12	J	A	
282. --FTI CONSULTING INC COM	A	Dividend			Buy	1/16	J		
283.					Sold	2/12	J	A	
284. --GRACO INC	A	Dividend			Buy	1/16	J		
285.					Buy (add'l)	1/23	J		
286.					Sold	2/12	J	A	
287. --HCC INS HOLDING INC	A	Dividend			Buy	1/16	J		
288.					Sold	2/12	J	A	
289. --IDEX CORP DELAWARE COM	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold	2/12	J	A	
291. --INTL SPEEDWAY CORP CL A	A	Dividend			Buy	1/16	J		
292.					Sold	2/12	J	A	
293. --JACK HENRY & ASSOC INC	A	Dividend			Buy	1/16	J		
294.					Sold	2/12	J	A	
295. --KIRBY CORP COM	A	Dividend			Buy	1/16	J		
296.					Sold	2/12	J	A	
297. --LANDSTAR SYS INC COM	A	Dividend			Buy	1/16	J		
298.					Sold	2/12	J	A	
299. --LKQ CORP	A	Dividend			Buy	1/16	J		
300.					Sold	2/12	J	A	
301. --MARKEL CORP COM	A	Dividend			Buy	1/16	J		
302.					Sold	2/12	J	A	
303. --MATTHEWS INTL INC CL A	A	Dividend			Buy	1/16	J		
304.					Buy (add'l)	2/5	J		
305.					Sold	2/12	J	A	
306. --MC CORMICK NON VTG	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold	2/12	J	A	
308. --MENTOR CORP MINN	A	Dividend			Buy	1/16	J		
309.					Sold	2/12	J	A	
310. --MOHAWK INDUSTRIES INC.	A	Dividend			Buy	1/16	J		
311.					Sold	2/5	J	A	
312. --MORNINGSTAR INC	A	Dividend			Buy	1/16	J		
313.					Sold	2/12	J	A	
314. --NATL INSTRUMENTS COPR	A	Dividend			Buy	1/16	J		
315.					Buy (add'l)	1/23	J		
316.					Sold	2/12	J	A	
317. --O REILLY AUTOMOTIVE INC	A	Dividend			Buy	1/16	J		
318.					Sold	2/12	J	A	
319. --OWENS&MINOR INC NEW COM	A	Dividend			Buy	1/16	J		
320.					Sold	2/12	J	A	
321. --PATTERSON COS INC	A	Dividend			Buy	1/16	J		
322.					Sold	2/12	J	A	
323. --RLI CORP ILLINOIS COM	A	Dividend			Buy	1/16	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

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

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	2/12	J	A	
325. --SALLY BEAUTY HLDGS INC	A	Dividend			Buy	1/16	J		
326.					Sold	2/12	J	A	
327. --SCANSOURCE INC	A	Dividend			Buy	1/16	J		
328.					Sold	2/12	J	A	
329. --SCHEIN (HENRY) INC COM	A	Dividend			Buy	1/16	J		
330.					Sold	2/12	J	A	
331. --SEI INVT CO PAPV \$0.01	A	Dividend			Buy	1/16	J		
332.					Sold	2/12	J	A	
333. --SKYWEST INC COM	A	Dividend			Buy	1/16	J		
334.					Sold	2/12	J	A	
335. --SONIC CORP	A	Dividend			Buy	1/16	J		
336.					Sold	2/12	J	A	
337. --THOR INDUSTRIES INC	A	Dividend			Buy	1/16	J		
338.					Buy (add'l)	1/23	J		
339.					Sold	2/12	J	A	
340. --TOTAL SYS SVCS INC	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
344.					Buy (add'l)	1/23	J		
342.					Sold	2/12	J	A	
343. --VARIAN MEDICAL SYS INC	A	Dividend			Buy	1/16	J		
344.					Sold	2/12	J	A	
345. --WESTAMERICA BANCORP	A	Dividend			Buy	1/16	J		
346.					Sold	2/12	J	A	
347. --ABB LTD SPON ADR	A	Dividend			Buy	1/15	J		
348.					Sold	2/12	J	A	
349. --ALCON INC	A	Dividend			Buy	1/15	J		
350.					Sold	2/12	J	A	
351. --APACHE CORP	A	Dividend			Buy	1/15	J		
352.					Sold	2/12	J	A	
353. --APPLE INC	A	Dividend			Buy	1/15	J		
354.					Sold	2/12	J	A	
355. --BAE SYS PLC SPN ADR	A	Dividend			Buy	1/15	J		
356.					Sold	2/12	J	A	
357. --BUNGE LIMITED	A	Dividend			Buy	1/15	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold	2/12	J	A	
359. --CELGENE CORP COM	A	Dividend			Buy	1/15	J		
360.					Sold (part)	2/4	J	A	
361.					Sold	2/12	J	A	
362. --CIA VALE DO RIO DOCE AD	A	Dividend			Buy	1/15	J		
363.					Sold	2/12	J	A	
364. --CVS CAREMARK CORP	A	Dividend			Buy	1/15	J		
365.					Sold	2/12	J	A	
366. --ELECTRONIC ARTS INC DEL	A	Dividend			Buy	1/15	J		
367.					Sold (part)	2/4	J	A	
368.					Sold	2/12	J	A	
369. --EOG RESOURCES INC	A	Dividend			Buy	1/15	J		
370.					Sold	2/12	J	A	
371. --GENENTECH INC NEW	A	Dividend			Buy	1/15	J		
372.					Sold (part)	2/4	J	A	
373.					Sold	2/12	J	A	
374. --GILEAD SCIENCES INC COM	A	Dividend			Buy	1/15	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold	2/12	J	A	
376. --GOLDMAN SACHS GROUP INC	A	Dividend			Buy	1/15	J		
377.					Sold (part)	2/4	J	A	
378.					Sold	2/12	J	A	
379. --GOOGLE INC CL A	A	Dividend			Buy	1/15	J		
380.					Sold	2/12	J	A	
381. --HESS CORP	A	Dividend			Buy	1/15	J		
382.					Sold	2/12	J	A	
383. --INTUITIVE SURGICAL INC	A	Dividend			Buy	1/15	J		
384.					Sold (part)	2/4	J	A	
385.					Sold	2/12	J	A	
386. --J C PENNEY CO COM	A	Dividend			Buy	1/15	J		
387.					Sold (part)	2/4	J	A	
388.					Sold	2/12	J	A	
389. --LAS VEGAS SANDS CORP	A	Dividend			Buy	1/15	J		
390.					Sold	2/12	J	A	
391. --LEHMAN BROTHRS HLDGS COM	A	Dividend			Buy	1/15	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	
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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold	2/12	J	A	
393. --OCCIDENTAL PETE CORP CAL	A	Dividend			Buy	1/15	J		
394.					Sold	2/12	J	A	
395. --POTASH CORP SASKATCHEWAN	A	Dividend			Buy	1/15	K		
396.					Sold	2/12	K	A	
397. --PROCTER & GAMBLE CO	A	Dividend			Buy	1/15	J		
398.					Sold	2/12	J	A	
399. --RESEARCH IN MOTION LTD	A	Dividend			Buy	1/15	J		
400.					Sold	2/12	J	A	
401. --SCHLUMBERGER LTD	A	Dividend			Buy	1/15	J		
402.					Sold	2/12	J	A	
403. --SONY CORP ADR NEW	A	Dividend			Buy	1/15	J		
404.					Sold	2/12	J	A	
405. --SYNGENTA AG ADR	A	Dividend			Buy	1/15	J		
406.					Sold	2/12	J	A	
407. --UNILEVER PLC NEW ADR	A	Dividend			Buy	1/15	J		
408.					Sold	2/12	J	A	

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. --CEMEX SAB DE CV SPND ADR	A	Dividend			Buy	1/15	J		
410.					Sold	1/16	J	A	
411. --VALERO ENERGY CORP NEW	A	Dividend			Buy	1/15	J		
412.					Sold	1/16	J	A	
413. --RECKITT BENCKISER GROUP	A	Dividend			Buy	1/15	J		
414.					Sold	1/17	J	A	
415. --AETNA INC	A	Dividend			Buy	1/16	J		
416.					Sold	2/12	J	A	
417. --AGILENT TECHNOLOGIES INC	A	Dividend			Buy	1/16	J		
418.					Sold	2/12	J	A	
419. --ALLSTATE CORP DEL	A	Dividend			Buy	1/16	J		
420.					Sold	2/12	J	A	
421. --ALTRIA GROUP INC	A	Dividend			Buy	1/16	J		
422.					Sold	2/12	J	A	
423. --AON CORP	A	Dividend			Buy	1/16	J		
424.					Sold	2/12	J	A	
425. --APPLIED MATERIAL INC	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold	2/12	J	A	
427. --AT&T INC	A	Dividend			Buy	1/16	J		
428.					Sold	2/12	J	A	
429. --BANK OF AMERICA CORP	A	Dividend			Buy	1/16	J		
430.					Sold	2/12	J	A	
431. --BIG LOTS INC	A	Dividend			Buy	1/16	J		
432.					Sold (part)	2/4	J	A	
433.					Sold	2/12	J	A	
434. --BIOGEN IDEC INC	A	Dividend			Buy	1/16	J		
435.					Sold	2/12	J	A	
436. --BMC SOFTWARE INC	A	Dividend			Buy	1/16	J		
437.					Sold	2/12	J	A	
438. --CA INC	A	Dividend			Buy	1/16	J		
439.					Sold	2/12	J	A	
440. --CHEVRON CORP	A	Dividend			Buy	1/16	J		
441.					Sold	2/12	J	A	
442. --CIGNA CORP	A	Dividend			Buy	1/16	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	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
(See Column C2)	Q = Appraisal	V = Other	W = Estimated		
	U = Book Value				

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Sold	2/12	J	A	
444. -- CITIGROUP INC	A	Dividend			Buy	1/16	J		
445.					Sold	2/12	J	A	
446. --COMPUTER SCIENCE CRP	A	Dividend			Buy	1/16	J		
447.					Sold	2/12	J	A	
448. --ELECTR DATA SYS CORP	A	Dividend			Buy	1/16	J		
449.					Sold	2/12	J	A	
450. --EXPEDIA INC DEL	A	Dividend			Buy	1/16	J		
451.					Sold	2/12	J	A	
452. --EXXON MOBIL CORP	A	Dividend			Buy	1/16	J		
453.					Sold	2/12	J	A	
454. --FAMILY DOLLAR STORES	A	Dividend			Buy	1/16	J		
455.					Sold (part)	2/5	J	A	
456.					Sold (part)	2/6	J	A	
457.					Sold	2/7	J	A	
458. --GENERAL ELECTRIC	A	Dividend			Buy	1/16	J		
459.					Sold	2/12	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. --GOLDMAN SACHS GROUP INC	A	Dividend			Buy	1/16	J		
461.					Sold	2/12	J	A	
462. --HASBRO INC	A	Dividend			Buy	1/16	J		
463.					Sold	2/12	J	A	
464. --HERCULES INC	A	Dividend			Buy	1/16	J		
465.					Sold	2/12	J	A	
466. --HEWLETT PACKARD CO DEL	A	Dividend			Buy	1/16	J		
467.					Sold	2/12	J	A	
468. --HONEYWELL INTL INC DEL	A	Dividend			Buy	1/16	J		
469.					Sold	2/12	J	A	
470. --HUMANA INC	A	Dividend			Buy	1/16	J		
471.					Sold	2/12	J	A	
472. --INTL PAPER CO	A	Dividend			Buy	1/16	J		
473.					Sold	2/12	J	A	
474. --JANUS CAPITAL GROUP INC	A	Dividend			Buy	1/16	J		
475.					Sold	2/12	J	A	
476. --JPMORGAN CHASE & CO	A	Dividend			Buy	1/16	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

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

(See Column C2)

U = Book Value

V = Other

W = Estimated

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477.					Sold	2/12	J	A	
478. --JUNIPER NETWORKS INC	A	Dividend			Buy	1/16	J		
479.					Sold	2/12	J	A	
480. --KING PHARMACEUTICALS INC	A	Dividend			Buy	1/16	J		
481.					Sold	2/12	J	A	
482. --KROGER CO	A	Dividend			Buy	1/16	J		
483.					Sold	2/12	J	A	
484. --LOCKHEED MARTIN CORP	A	Dividend			Buy	1/16	J		
485.					Sold	2/12	J	A	
486. --MARATHON OIL CORP	A	Dividend			Buy	1/16	J		
487.					Sold	2/12	J	A	
488. --MCKESSON CORPORATION	A	Dividend			Buy	1/16	J		
489.					Sold	2/12	J	A	
490. --MEDCO HEALTH SOLUTIONS I	A	Dividend			Buy	1/16	J		
491.					Sold	2/12	J	A	
492. --MERCK&CO INC	A	Dividend			Buy	1/16	J		
493.					Sold	2/12	J	A	

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. --NORTHROP GRUMMAN CORP	A	Dividend			Buy	1/16	J		
495.					Sold	2/12	J	A	
496. --NOVELLUS SYS INC	A	Dividend			Buy	1/16	J		
497.					Sold	2/12	J	A	
498. --OCCIDENTAL PETE CORP CAL	A	Dividend			Buy	1/16	J		
499.					Sold	2/12	J	A	
500. --PARKER HANNIFIN CORP	A	Dividend			Buy	1/16	J		
501.					Sold	2/12	J	A	
502. --PFIZER INC DEL PV\$0.05	A	Dividend			Buy	1/16	J		
503.					Sold	2/12	J	A	
504. --PRUDENTIAL FINANCIAL INC	A	Dividend			Buy	1/16	J		
505.					Sold	2/12	J	A	
506. --QWEST COMM INTL INC	A	Dividend			Buy	1/16	J		
507.					Sold	2/12	J	A	
508. --RAYTHEON CO DELAWARE	A	Dividend			Buy	1/16	J		
509.					Sold	2/12	J	A	
510. --SHERWIN WILLIAMS	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Sold	2/12	J	A	
512. --SUNOCO INC PV\$1 PA	A	Dividend			Buy	1/16	J		
513.					Sold	2/12	J	A	
514. --TRAVELERS COS INC	A	Dividend			Buy	1/16	J		
515.					Sold	2/12	J	A	
516. --UNUM GROUP	A	Dividend			Buy	1/16	J		
517.					Sold	2/12	J	A	
518. --VALERO ENERGY CORP	A	Dividend			Buy	1/16	J		
519.					Sold	2/12	J	A	
520. --WELLPOINT INC	A	Dividend			Buy	1/16	J		
521.					Sold	2/12	J	A	
522. --XEROX CORP	A	Dividend			Buy	1/16	J		
523.					Sold	2/12	J	A	
524. --XL CAPITAL LTD CL A	A	Dividend			Buy	1/16	J		
525.					Sold	2/12	J	A	
526.									
527. Life Insurance - Mass Mutual Account									

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

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08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. --MML Equity Index	A	Dividend			Sold	1/24	J	A	
529. --Oppenheimer Aggressive Growth	A	Dividend			Sold	1/24	J	A	
530. --Oppenheimer Capital Appreciation	A	Dividend			Sold	1/24	J	A	
531. --Oppenheimer Global Securities	B	Dividend			Sold	1/24	J	A	
532. --Oppenheimer Growth & Income	A	Dividend			Sold	1/24	J	A	
533. --Panorama Growth Division	A	Dividend			Sold	1/24	J	A	
534.									
535. Checking and Money Market Accounts, J.P. Morgan	B	Interest	K	T					
536.									
537. J.P. Morgan Securities Corporation, F/K/A Bank One									
538. --JP Morgan Tax Free Money Market,	A	Dividend	J	T					
539. -- F/K/A Daily Tax Exempt Money FD SH Ben Int									
540. --JP Morgan Treasury Plus Money (Y)	A	Dividend	J	T					
541. -- F/K/A Daily Tax Exempt Money FD SH Ben Int									

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

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

J = \$15,000 or less

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

P3 = \$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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

Part VII. Investments and Trusts

The following assets were sold completely in 2007:

Profit Sharing Retirement Plan - Fidelity Invest. Account: (Page 5-6)
Villere Balanced

Child's Trust, Merrill Lynch: (Page 6-7)
Lord Abbett Developing Growth FD CL B
Davis NY Venture FD B

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Name of Person Reporting

Vance, Sarah S.

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IX. CERTIFICATION.

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

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

Signature

A large black rectangular redaction box covering the 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

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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) Vance, Sarah S.	2. Court or Organization United States District Court	3. Date of Report 08/7/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address 500 Poydras Street Room C-255 New Orleans, Louisiana 70130	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. Board Member	New Orleans Chapter Federal Bar Association
2. Board Member	Tulane Law Institute National Advisory Board
3. Adjunct Faculty	Tulane Law School
4. Board Member	Tulane Law School -- Dean's Advisory Board
5.	

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

Vance, Sarah S.

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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.		
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. 2008	Jones, Walker, Wachter, Poitevent, Carrere & Denegre - income from law practice
2.	
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. Practising Law Institute	March 12-13, 2008	New York, New York	Speaker	Travel, lodging, meals
2. American Bar Association, Section of Antitrust Law	March 25-27, 2008	Washington, D.C.	Speaker	Travel, lodging, meals
3. American Bar Association, Section of Antitrust Law	September 24-28, 2008	Hot Springs, Virginia	Speaker	Travel, lodging, meals
4.				
5.				

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Name of Person Reporting

Vance, Sarah S.

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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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

1. IRA #1, Merrill Lynch New Orleans:									
2. --Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	T					
3. --Putnam International Equity FD CL A	A	Dividend	J	T					
4. --Columbia Marsico Focused Equities FD B	A	Dividend	J	T					
5. --Lord Abbett Global FD EQ SR CL A	A	Dividend	J	T					
6. --Davis NY Venture FD A	A	Dividend	J	T					
7.									
8. IRRA #2, Rollover Merrill Lynch:									
9. --Merrill Lynch USA Rasp	A	Dividend	J	T					
10. --Putnam International Equity FD CL B	A	Dividend			Sold	8/11	K	A	
11. --Blackrock Fundamental Growth FD INC B	A	Dividend	K	T					
12. --Putnam International Equity FD CL A	A	Dividend	K	T					
13. --Oppenheimer Global Opp FD SBI	A	Dividend	K	T					
14. --Munder Small Cap Value CL B	A	Dividend	K	T					
15. --Columbia Marsico Focused Equities FD B	A	Dividend	K	T					
16. --ING International Small Cap Multimanager Fund CL B	A	Dividend			Sold	8/5	J	A	
17. --Davis NY Venture FD B	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. --Mass Investors Growth Stock Fund Class B	A	Dividend			Sold	7/22	J	A	
19. --Blackrock Value Opport Fund Inc B	A	Dividend	J	T					
20. --Davis NY Venture FD A	A	Dividend	K	T					
21. --Massachusetts Investors Growth Stock FD CL A	A	Dividend	J	T	Buy	7/22	J		
22. --ING International Small Cap Multimanager FD CL A	A	Dividend	J	T	Buy	8/5	J		
23. --Blackrock Fundamental Growth FD INC A	A	Dividend	J	T	Buy	8/11	J		
24. --Putnam International Equity FD CL A	A	Dividend	K	T	Buy	8/11	K		
25.									
26. IRA #3, Merrill Lynch New Orleans:									
27. --Merrill Lynch Retirement Reserves / Cash	A	Dividend	J	T					
28. --ML Bank USA Rasp	A	Dividend	J	T					
29. --Lord Abbett Developing Growth FD CL A	A	Dividend	J	T					
30. --Davis NY Venture FD A	A	Dividend	J	T					
31. --Putnam International Equity FD CL A	A	Dividend	J	T					
32. --Columbia Marsico Focused Equities FD B	A	Dividend	J	T					
33.									
34. Profit Sharing Retirement Plan - Fidelity Invest. Account									

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. --Low Price Stock K F/N/A Low Price Stock Fund	E	Dividend	M	T	Sold (part)	12/27	K	A	
36. --Ret Gov't (Money Market Fund)	A	Dividend	L	T	Buy	4/15	-- J		
37.					Buy (add'l)	6/15	J		
38.					Buy (add'l)	12/15	K		
39. --Spartan U.S. Equity Index	A	Dividend			Sold	12/27	J	A	
40. --Oakmark Int Fund	D	Dividend	M	T	Sold (part)	12/27	M	A	
41. --Baron Growth	A	Dividend	L	T	Sold (part)	12/27	M	A	
42. --Fidelity Growth Company K F/N/A Fidelity Growth Company	A	Dividend	M	T					
43. --Davis NY Venture Y F/N/A Davis NY Venture A	C	Dividend	M	T					
44.									
45. Cash Management Account, Merrill Lynch:									
46. --Cash / CMA Money Fund	A	Dividend	J	T					
47. --Capital One Financial Common					Sold	1/2	K		
48. --Eaton Vance Tax Div Inc.	A	Dividend	J	T	Buy	3/5	J		
49. --Eaton Vance TX-AD GL Div Global Dividend Inc FD	B	Dividend	J	T	Buy	1/3	K		
50.									
51. Trust, Merrill Lynch:									

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

52. --Cash / CMA Money Fund	A	Interest	K	T					
53. --Putnam International Equity FD CL B	A	Dividend			Sold	8/11	J	A	
54. --Columbia Marsico Focused Equities FD B	A	Dividend	J	T					
55. --Lord Abbett Developing Growth Fund CL A	A	Dividend	J	T					
56. --Putnam International Equity Fund CL A	A	Dividend	J	T	Buy	8/11	J		
57. --Davis NY Venture FD A	A	Dividend	J	T					
58.									
59. IRRA #4, Rollover Merrill Lynch:									
60. --Cash	A	Dividend	O	T	Sold (part)	1/16	J		
61.					Sold (part)	1/17	J		
62.					Sold (part)	1/23	J		
63.					Sold (part)	1/28	J		
64.									
65. --COMP DE BEBIDAS SPN ADR	A	Dividend			Buy	1/16	J		
66.					Sold	2/12	J	A	
67. --ALLIED IRSH BKS SPND ADR	A	Dividend			Buy	1/16	J		
68.					Sold	2/12	J	A	

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. --AUST NW Z B G ADR	A	Dividend			Buy	1/16	J		
70.					Sold	2/12	J	A	
71. --BANCO B VIZ ARGT SA ADR	A	Dividend			Buy	1/16	J		
72.					Sold	2/12	J	A	
73. --BARCLAYS PLC ADR	A	Dividend			Buy	1/16	J		
74.					Sold	2/12	J	A	
75. --BNP PARIBAS SPONSORD ADR	A	Dividend			Buy	1/16	J		
76.					Sold	2/12	J	A	
77. --BANK OF NOVA SCOTIA	A	Dividend			Buy	1/16	J		
78.					Sold	2/12	J	A	
79. --BUNZL PLC ADR	A	Dividend			Buy	1/16	J		
80.					Sold	2/12	J	A	
81. --CAMECO CORP COM	A	Dividend			Buy	1/16	J		
82.					Sold	2/12	J	A	
83. --CORUS ENTMT INC CL B N V	A	Dividend			Buy	1/16	J		
84.					Sold	2/12	J	A	
85. --CANADIAN NATURAL RES LTD	A	Dividend			Buy	1/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A=\$1,000 or less F=\$50,001 - \$100,000 J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000 K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000 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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86.					Sold	2/12	J	A	
87. --CRH PLC ADR	A	Dividend			Buy	1/16	J		
88.					Sold	2/12	J	A	
89. --CONTINENTAL AG SPNRD ADR	A	Dividend			Buy	1/16	J		
90.					Buy (add'l)	1/17	J		
91.					Sold	2/12	J	A	
92. --CEMEX SAB DE CV SPND ADR	A	Dividend			Buy	1/16	J		
93.					Sold	2/12	J	A	
94. --DANSKE BK A/S UNSPNS ADR	A	Dividend			Buy	1/16	J		
95.					Sold	2/12	J	A	
96. --EXPERIAN GROUP LTD ADR	A	Dividend			Buy	1/16	J		
97.					Sold	2/12	J	A	
98. --FRESENIUS MEDICAL CARE AG & CO SPON ADR	A	Dividend			Buy	1/16	J		
99.					Sold	2/12	J	A	
100. --FORTIS (NL)-SPONS ADR	A	Dividend			Buy	1/16	J		
101.					Sold	2/12	J	A	
102. --GLAXOSMITHKLINE PLC ADR	A	Dividend			Buy	1/16	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

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

(See Column C2)

U = Book Value

V = Other

W = Estimated

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103.					Sold	2/12	J	A	
104. --HYPO REAL EST HLDG A ADR	A	Dividend			Buy	1/16	J		
105.					Sold	2/12	J	A	
106. --BANK OF IRELAND SPNS ADR	A	Dividend			Buy	1/16	J		
107.					Sold	2/12	J	A	
108. --ORIX CORPORATION SP ADR	A	Dividend			Buy	1/16	J		
109.					Sold	2/12	J	A	
110. --KOOKMIN BANK NEW SPN ADR	A	Dividend			Buy	1/16	J		
111.					Sold	2/12	J	A	
112. --KT CORP ADR	A	Dividend			Buy	1/16	J		
113.					Sold	2/12	J	A	
114. --LADBROKES PLC SPON ADR	A	Dividend			Buy	1/16	J		
115.					Sold	2/12	J	A	
116. --LOGITECH INTERNATIONAL	A	Dividend			Buy	1/16	J		
117.					Sold	2/12	J	A	
118. --LOTTOMATICA SPA-SPON ADR	A	Dividend			Buy	1/16	J		
119.					Sold (part)	2/7	J	A	

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) identity of buyer/seller (if private transaction)
120.					Sold (part)	2/12	J	A	
121. --LUKOIL SPONSORED ADR	A	Dividend			Buy	1/16	J		
122.					Sold	2/12	J	A	
123. --LUXOTTICA GP SPA SPNDADR	A	Dividend			Buy	1/16	J		
124.					Sold	2/12	J	A	
125. --LLOYDS TSB GROUP SPD ADR	A	Dividend			Buy	1/16	J		
126.					Sold	2/12	J	A	
127. --NIDEC CORPORATION ADR	A	Dividend			Buy	1/16	J		
128.					Sold	2/12	J	A	
129. --NOMURA HLDGS INC ADR	A	Dividend			Buy	1/16	J		
130.					Sold	2/12	J	A	
131. --NISSAN MTR LTD SPN ADR	A	Dividend			Buy	1/16	J		
132.					Sold	2/12	J	A	
133. --NESTLE S A REP RG SH ADR	A	Dividend			Buy	1/16	J		
134.					Buy (add'l)	1/28	J		
135.					Sold	2/12	J	A	
136. --NINTENDO LTD ADR	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Sold	2/12	J	A	
138. --NOVO NORDISK A S ADR	A	Dividend			Buy	1/16	J		
139.					Sold	2/12	J	A	
140. --NOVARTIS ADR	A	Dividend			Buy	1/16	J		
141.					Sold	2/12	J	A	
142. --PETRLEO BRAS VTG SPD ADR	A	Dividend			Buy	1/16	J		
143.					Sold	2/12	J	A	
144. --PUBLICIS GROUPE SPON ADR	A	Dividend			Buy	1/16	J		
145.					Sold	2/12	J	A	
146. --DR REDDY'S LAB LTD ADR	A	Dividend			Buy	1/16	J		
147.					Sold	2/12	J	A	
148. --COM VALE DO RIO DOCE SPO ADR REPSTG 250	A	Dividend			Buy	1/16	J		
149.					Sold	2/12	J	A	
150. --SAP AKGSLTT SPONSORD ADR	A	Dividend			Buy	1/16	J		
151.					Sold	2/12	J	A	
152. --SUMITOMO M INDS SPN ADR	A	Dividend			Buy	1/16	J		
153.					Sold	2/12	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)

154. --SONY CORP ADR NEW	A	Dividend			Buy	1/16	J		
155.					Sold	2/12	J	A	
156. --SUNCOR ENERGY INC NPV	A	Dividend			Buy	1/16	J		
157.					Sold	2/12	J	A	
158. --SWISS REINS SPNSD ADR	A	Dividend			Buy	1/16	J		
159.					Sold	2/12	J	A	
160. --STANTEC INC.	A	Dividend			Buy	1/16	J		
161.					Sold	2/12	J	A	
162. --TDK CORP AMERN DEP SHR	A	Dividend			Buy	1/16	J		
163.					Sold	2/12	J	A	
164. --TELEFONICA SA SPAIN ADR	A	Dividend			Buy	1/16	J		
165.					Sold	2/12	J	A	
166. --TEVA PHARMACTCL INDS ADR	A	Dividend			Buy	1/16	J		
167.					Sold	2/12	J	A	
168. --TOMKINS PLC SP ADR	A	Dividend			Buy	1/16	J		
169.					Sold	2/12	J	A	
170. --TALISMAN ENERGY INC COM	A	Dividend			Buy	1/16	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	2/12	J	A	
172. --TNT N V ADR	A	Dividend			Buy	1/16	J		
173.					Sold	2/12	J	A	
174. --TOTAL S.A. SP ADR	A	Dividend			Buy	1/16	J		
175.					Sold	2/12	J	A	
176. --TORAY INDUSTRIES INC ADR	A	Dividend			Buy	1/16	J		
177.					Sold	2/12	J	A	
178. --TENARIS S A ADR	A	Dividend			Buy	1/16	J		
179.					Sold	2/12	J	A	
180. --TESCO PLC SPNRD ADR	A	Dividend			Buy	1/16	J		
181.					Sold	2/12	J	A	
182. --GRUPO TELEvisa SA ADR	A	Dividend			Buy	1/16	J		
183.					Sold	2/12	J	A	
184. --UBS AG	A	Dividend			Buy	1/16	J		
185.					Sold	2/12	J	A	
186. --ULTRAPAR PARTICIPAC SPADR	A	Dividend			Buy	1/16	J		
187.					Sold	2/12	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

(See Column C2)

U = Book Value

V = Other

W = Estimated

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. --VODAFONE GROUP PLC NEW	A	Dividend			Buy	1/16	J		
189.					Sold	2/12	J	A	
190. --WOODSDE PETE LTD SPN ADR	A	Dividend			Buy	1/16	J		
191.					Sold	2/12	J	A	
192. --WILLIS GROUP HLDINGS LTD	A	Dividend			Buy	1/16	J		
193.					Sold	2/12	J	A	
194. --NOIKA CORP SPON DAR	A	Dividend			Buy	1/23	J		
195.					Sold	2/12	J	A	
196. --ML BANK USA RASP		Dividend							
197.									
198. --RETIRMENT RESERVES CL I	A	Dividend	J	T	Buy	2/25	J		
199.									
200. --AMERICAN CENTURY NEW OPPORTUNITIES II INVESTOR	A	Dividend	K	T	Buy	2/21	K		
201.					Buy (add'l)	2/22	K		
202.					Sold	8/14	J		
203. --BRANDYWINE BLUE FUND	A	Dividend	L	T	Buy	2/21	L		
204.					Buy (add'l)	2/22	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

(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

(See Column C2)

U = Book Value

V = Other

W = Estimated

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --JOHN HANCOCK LARGE CAP EQUITY FD CL 1	B	Dividend	K	T	Buy	2/21	L		
206.					Buy (add'l)	2/22	K		
207.					Sold	8/14	J		
208. --LORD ABBETT SMALL CAP VALUE CL A	A	Dividend	K	T	Buy	2/21	K		
209.					Buy (add'l)	2/22	J		
210.					Sold	8/14	J		
211. --BLACKROCK LARGE CAP VALUE FD INSTL	A	Dividend	K	T	Buy	2/21	K		
212.					Buy (add'l)	2/22	K		
213. --MFS RESEARCH INTL FUND CLASS A	A	Dividend	K	T	Buy	2/21	K		
214.					Buy (add'l)	2/22	K		
215. --COLUMBIA INTERNATIONAL VALUE FUND INV A	A	Dividend	K	T	Buy	2/21	K		
216.					Buy (add'l)	2/22	K		
217.					Buy (add'l)	6/20	J		
218.					Sold	8/14	L		
219. --COLUMBIA MARSICO GROWTH FD CL A	A	Dividend	L	T	Buy	2/21	L		
220.					Buy (add'l)	2/22	K		
221.					Buy (add'l)	6/20	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

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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Name of Person Reporting

Vance, Sarah S.

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08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. --TOUCHSTONE LARGE CAP GROWTH FD CL A	A	Dividend	L	T	Buy	2/21	L		
223.					Buy (add'l)	2/22	K		
224. --THORNBURG INTERNATIONAL VALUE FUND CL I	A	Dividend	K	T	Buy	2/21	K		
225.					Buy (add'l)	2/22	K		
226. --ARTIO INTERNATIONAL EQUITY FUND II CL I	B	Dividend	K	T	Buy	8/14	K		
227. --A N S Y S INC COM	A	Dividend			Buy	1/16	J		
228.					Sold	2/12	J	A	
229. --AARON RENTS INC 50CTS GA	A	Dividend			Buy	1/16	J		
230.					Sold	2/12	J	A	
231. --AFFILIATED MANAGERS GRP	A	Dividend			Buy	1/16	J		
232.					Sold	2/12	J	A	
233. --ALBERTO-CULVER CO NEW	A	Dividend			Buy	1/16	J		
234.					Sold	2/12	J	A	
235. --AMBASSADORS GROUP INC	A	Dividend			Buy	1/16	J		
236.					Sold	2/12	J	A	
237. --AMETEK INC NEW	A	Dividend			Buy	1/16	J		
238.					Sold	2/12	J	A	

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. --AMPHENOL CORP CL A NEW	A	Dividend			Buy	1/16	J		
240.					Sold	2/12	J	A	
241. --APTARGROUP INC	A	Dividend			Buy	1/16	J		
242.					Sold	2/12	J	A	
243. --ARBITRON INC	A	Dividend			Buy	1/16	J		
244.					Sold	2/12	J	A	
245. --BIO RAD LABS CL A	A	Dividend			Buy	1/16	J		
246.					Sold	2/12	J	A	
247. --BRINKER INTL INC	A	Dividend			Buy	1/16	J		
248.					Buy (add'l)	1/23	J		
249.					Sold	2/12	J	A	
250. --BROWN & BROWN INC FLA	A	Dividend			Buy	1/16	J		
251.					Sold	2/12	J	A	
252. --CITY NATIONAL CORP	A	Dividend			Buy	1/16	J		
253.					Sold	2/12	J	A	
254. --COPART INC COM	A	Dividend			Buy	1/16	J		
255.					Sold	2/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. --COVANCE INC	A	Dividend			Buy	1/16	J		
257.					Sold	2/12	J	A	
258. --CULLEN FRST BKRS PV\$0.01	A	Dividend			Buy	1/16	J		
259.					Sold	2/12	J	A	
260. --DENTSPLY INTL INC	A	Dividend			Buy	1/16	J		
261.					Sold	2/12	J	A	
262. --DIEBOLD INC	A	Dividend			Buy	1/16	J		
263.					Sold	2/12	J	A	
264. --ENERGEN CRP COM PV ICENT	A	Dividend			Buy	1/16	J		
265.					Sold	2/12	J	A	
266. --FACTSET RESH SYS INC	A	Dividend			Buy	1/16	J		
267.					Sold	2/12	J	A	
268. --FAIR ISAAC CORPORATION	A	Dividend			Buy	1/16	J		
269.					Sold	2/12	J	A	
270. --FMC TECHS INC COM	A	Dividend			Buy	1/16	J		
271.					Sold	2/12	J	A	
272. --FOREST CITY ENTRPRS CL A	A	Dividend			Buy	1/16	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	1/23	J		
274.					Sold	2/12	J	A	
275. --FTI CONSULTING INC COM	A	Dividend			Buy	1/16	J		
276.					Sold	2/12	J	A	
277. --GRACO INC	A	Dividend			Buy	1/16	J		
278.					Buy (add'l)	1/23	J		
279.					Sold	2/12	J	A	
280. --HCC INS HOLDING INC	A	Dividend			Buy	1/16	J		
281.					Sold	2/12	J	A	
282. --IDEX CORP DELAWARE COM	A	Dividend			Buy	1/16	J		
283.					Sold	2/12	J	A	
284. --INTL SPEEDWAY CORP CL A	A	Dividend			Buy	1/16	J		
285.					Sold	2/12	J	A	
286. --JACK HENRY & ASSOC INC	A	Dividend			Buy	1/16	J		
287.					Sold	2/12	J	A	
288. --KIRBY CORP COM	A	Dividend			Buy	1/16	J		
289.					Sold	2/12	J	A	

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. --LANDSTAR SYS INC COM	A	Dividend			Buy	1/16	J		
291.					Sold	2/12	J	A	
292. --LKQ CORP	A	Dividend			Buy	1/16	J		
293.					Sold	2/12	J	A	
294. --MARKEL CORP COM	A	Dividend			Buy	1/16	J		
295.					Sold	2/12	J	A	
296. --MATTHEWS INTL INC CL A	A	Dividend			Buy	1/16	J		
297.					Buy (add'l)	2/5	J		
298.					Sold	2/12	J	A	
299. --MC CORMICK NON VTG	A	Dividend			Buy	1/16	J		
300.					Sold	2/12	J	A	
301. --MENTOR CORP MINN	A	Dividend			Buy	1/16	J		
302.					Sold	2/12	J	A	
303. --MOHAWK INDUSTRIES INC.	A	Dividend			Buy	1/16	J		
304.					Sold	2/5	J	A	
305. --MORNINGSTAR INC	A	Dividend			Buy	1/16	J		
306.					Sold	2/12	J	A	

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

307. --NATL INSTRUMENTS COPR	A	Dividend			Buy	1/16	J		
308.					Buy (add'l)	1/23	J		
309.					Sold	2/12	J	A	
310. --O REILLY AUTOMOTIVE INC	A	Dividend			Buy	1/16	J		
311.					Sold	2/12	J	A	
312. --OWENS&MINOR INC NEW COM	A	Dividend			Buy	1/16	J		
313.					Sold	2/12	J	A	
314. --PATTERSON COS INC	A	Dividend			Buy	1/16	J		
315.					Sold	2/12	J	A	
316. --RLI CORP ILLINOIS COM	A	Dividend			Buy	1/16	J		
317.					Sold	2/12	J	A	
318. --SALLY BEAUTY HLDGS INC	A	Dividend			Buy	1/16	J		
319.					Sold	2/12	J	A	
320. --SCANSOURCE INC	A	Dividend			Buy	1/16	J		
321.					Sold	2/12	J	A	
322. --SCHEIN (HENRY) INC COM	A	Dividend			Buy	1/16	J		
323.					Sold	2/12	J	A	

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

324. --SEI INVT CO PAPV \$0.01	A	Dividend			Buy	1/16	J		
325.					Sold	2/12	J	A	
326. --SKYWEST INC COM	A	Dividend			Buy	1/16	J		
327.					Sold	2/12	J	A	
328. --SONIC CORP	A	Dividend			Buy	1/16	J		
329.					Sold	2/12	J	A	
330. --THOR INDUSTRIES INC	A	Dividend			Buy	1/16	J		
331.					Buy (add'l)	1/23	J		
332.					Sold	2/12	J	A	
333. --TOTAL SYS SVCS INC	A	Dividend			Buy	1/16	J		
334.					Buy (add'l)	1/23	J		
335.					Sold	2/12	J	A	
336. --VARIAN MEDICAL SYS INC	A	Dividend			Buy	1/16	J		
337.					Sold	2/12	J	A	
338. --WESTAMERICA BANCORP	A	Dividend			Buy	1/16	J		
339.					Sold	2/12	J	A	
340. --ABB LTD SPON ADR	A	Dividend			Buy	1/15	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Sold	2/12	J	A	
342. --ALCON INC	A	Dividend			Buy	1/15	J		
343.					Sold	2/12	J	A	
344. --APACHE CORP	A	Dividend			Buy	1/15	J		
345.					Sold	2/12	J	A	
346. --APPLE INC	A	Dividend			Buy	1/15	J		
347.					Sold	2/12	J	A	
348. --BAE SYS PLC SPN ADR	A	Dividend			Buy	1/15	J		
349.					Sold	2/12	J	A	
350. --BUNGE LIMITED	A	Dividend			Buy	1/15	J		
351.					Sold	2/12	J	A	
352. --CELGENE CORP COM	A	Dividend			Buy	1/15	J		
353.					Sold (part)	2/4	J	A	
354.					Sold	2/12	J	A	
355. --CIA VALE DO RIO DOCE AD	A	Dividend			Buy	1/15	J		
356.					Sold	2/12	J	A	
357. --CVS CAREMARK CORP	A	Dividend			Buy	1/15	J		

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

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold	2/12	J	A	
359. --ELECTRONIC ARTS INC DEL	A	Dividend			Buy	1/15	J		
360.					Sold (part)	2/4	J	A	
361.					Sold	2/12	J	A	
362. --EOG RESOURCES INC	A	Dividend			Buy	1/15	J		
363.					Sold	2/12	J	A	
364. --GENENTECH INC NEW	A	Dividend			Buy	1/15	J		
365.					Sold (part)	2/4	J	A	
366.					Sold	2/12	J	A	
367. --GILEAD SCIENCES INC COM	A	Dividend			Buy	1/15	J		
368.					Sold	2/12	J	A	
369. --GOLDMAN SACHS GROUP INC	A	Dividend			Buy	1/15	J		
370.					Sold (part)	2/4	J	A	
371.					Sold	2/12	J	A	
372. --GOOGLE INC CL A	A	Dividend			Buy	1/15	J		
373.					Sold	2/12	J	A	
374. --HESS CORP	A	Dividend			Buy	1/15	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold	2/12	J	A	
376. --INTUITIVE SURGICAL INC	A	Dividend			Buy	1/15	J		
377.					Sold (part)	2/4	J	A	
378.					Sold	2/12	J	A	
379. --J C PENNEY CO COM	A	Dividend			Buy	1/15	J		
380.					Sold (part)	2/4	J	A	
381.					Sold	2/12	J	A	
382. --LAS VEGAS SANDS CORP	A	Dividend			Buy	1/15	J		
383.					Sold	2/12	J	A	
384. --LEHMAN BROTHRS HLDGS COM	A	Dividend			Buy	1/15	J		
385.					Sold	2/12	J	A	
386. --OCCIDENTAL PETE CORP CAL	A	Dividend			Buy	1/15	J		
387.					Sold	2/12	J	A	
388. --POTASH CORP SASKATCHEWAN	A	Dividend			Buy	1/15	K		
389.					Sold	2/12	K	A	
390. --PROCTER & GAMBLE CO	A	Dividend			Buy	1/15	J		
391.					Sold	2/12	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

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

J = \$15,000 or less

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

P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

392. --RESEARCH IN MOTION LTD	A	Dividend			Buy	1/15	J		
393.					Sold	2/12	J	A	
394. --SCHLUMBERGER LTD	A	Dividend			Buy	1/15	J		
395.					Sold	2/12	J	A	
396. --SONY CORP ADR NEW	A	Dividend			Buy	1/15	J		
397.					Sold	2/12	J	A	
398. --SYNGENTA AG ADR	A	Dividend			Buy	1/15	J		
399.					Sold	2/12	J	A	
400. --UNILEVER PLC NEW ADR	A	Dividend			Buy	1/15	J		
401.					Sold	2/12	J	A	
402. --CEMEX SAB DE CV SPND ADR	A	Dividend			Buy	1/15	J		
403.					Sold	1/16	J	A	
404. --VALERO ENERGY CORP NEW	A	Dividend			Buy	1/15	J		
405.					Sold	1/16	J	A	
406. --RECKITT BENCKISER GROUP	A	Dividend			Buy	1/15	J		
407.					Sold	1/17	J	A	
408. --AETNA INC	A	Dividend			Buy	1/16	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold	2/12	J	A	
410. --AGILENT TECHNOLOGIES INC	A	Dividend			Buy	1/16	J		
411.					Sold	2/12	J	A	
412. --ALLSTATE CORP DEL	A	Dividend			Buy	1/16	J		
413.					Sold	2/12	J	A	
414. --ALTRIA GROUP INC	A	Dividend			Buy	1/16	J		
415.					Sold	2/12	J	A	
416. --AON CORP	A	Dividend			Buy	1/16	J		
417.					Sold	2/12	J	A	
418. --APPLIED MATERIAL INC	A	Dividend			Buy	1/16	J		
419.					Sold	2/12	J	A	
420. --AT&T INC	A	Dividend			Buy	1/16	J		
421.					Sold	2/12	J	A	
422. --BANK OF AMERICA CORP	A	Dividend			Buy	1/16	J		
423.					Sold	2/12	J	A	
424. --BIG LOTS INC	A	Dividend			Buy	1/16	J		
425.					Sold (part)	2/4	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

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

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

3. Value Method Codes
(See Column C2)

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

426.					Sold	2/12	J	A	
427. --BIOGEN IDEC INC	A	Dividend			Buy	1/16	J		
428.					Sold	2/12	J	A	
429. --BMC SOFTWARE INC	A	Dividend			Buy	1/16	J		
430.					Sold	2/12	J	A	
431. --CA INC	A	Dividend			Buy	1/16	J		
432.					Sold	2/12	J	A	
433. --CHEVRON CORP	A	Dividend			Buy	1/16	J		
434.					Sold	2/12	J	A	
435. --CIGNA CORP	A	Dividend			Buy	1/16	J		
436.					Sold	2/12	J	A	
437. -- CITIGROUP INC	A	Dividend			Buy	1/16	J		
438.					Sold	2/12	J	A	
439. --COMPUTER SCIENCE CRP	A	Dividend			Buy	1/16	J		
440.					Sold	2/12	J	A	
441. --ELECTR DATA SYS CORP	A	Dividend			Buy	1/16	J		
442.					Sold	2/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. --EXPEDIA INC DEL	A	Dividend			Buy	1/16	J		
444.					Sold	2/12	J	A	
445. --EXXON MOBIL CORP	A	Dividend			Buy	1/16	J		
446.					Sold	2/12	J	A	
447. --FAMILY DOLLAR STORES	A	Dividend			Buy	1/16	J		
448.					Sold (part)	2/5	J	A	
449.					Sold (part)	2/6	J	A	
450.					Sold	2/7	J	A	
451. --GENERAL ELECTRIC	A	Dividend			Buy	1/16	J		
452.					Sold	2/12	J	A	
453. --GOLDMAN SACHS GROUP INC	A	Dividend			Buy	1/16	J		
454.					Sold	2/12	J	A	
455. --HASBRO INC	A	Dividend			Buy	1/16	J		
456.					Sold	2/12	J	A	
457. --HERCULES INC	A	Dividend			Buy	1/16	J		
458.					Sold	2/12	J	A	
459. --HEWLETT PACKARD CO DEL	A	Dividend			Buy	1/16	J		

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

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

J = \$15,000 or less

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

P3 = \$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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460.					Sold	2/12	J	A	
461. --HONEYWELL INTL INC DEL	A	Dividend			Buy	1/16	J		
462.					Sold	2/12	J	A	
463. --HUMANA INC	A	Dividend			Buy	1/16	J		
464.					Sold	2/12	J	A	
465. --INTL PAPER CO	A	Dividend			Buy	1/16	J		
466.					Sold	2/12	J	A	
467. --JANUS CAPITAL GROUP INC	A	Dividend			Buy	1/16	J		
468.					Sold	2/12	J	A	
469. --JPMORGAN CHASE & CO	A	Dividend			Buy	1/16	J		
470.					Sold	2/12	J	A	
471. --JUNIPER NETWORKS INC	A	Dividend			Buy	1/16	J		
472.					Sold	2/12	J	A	
473. --KING PHARMACEUTICALS INC	A	Dividend			Buy	1/16	J		
474.					Sold	2/12	J	A	
475. --KROGER CO	A	Dividend			Buy	1/16	J		
476.					Sold	2/12	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

477. --LOCKHEED MARTIN CORP	A	Dividend			Buy	1/16	J		
478.					Sold	2/12	J	A	
479. --MARATHON OIL CORP	A	Dividend			Buy	1/16	J		
480.					Sold	2/12	J	A	
481. --MCKESSON CORPORATION	A	Dividend			Buy	1/16	J		
482.					Sold	2/12	J	A	
483. --MEDCO HEALTH SOLUTIONS I	A	Dividend			Buy	1/16	J		
484.					Sold	2/12	J	A	
485. --MERCK&CO INC	A	Dividend			Buy	1/16	J		
486.					Sold	2/12	J	A	
487. --NORTHROP GRUMMAN CORP	A	Dividend			Buy	1/16	J		
488.					Sold	2/12	J	A	
489. --NOVELLUS SYS INC	A	Dividend			Buy	1/16	J		
490.					Sold	2/12	J	A	
491. --OCCIDENTAL PETE CORP CAL	A	Dividend			Buy	1/16	J		
492.					Sold	2/12	J	A	
493. --PARKER HANNIFIN CORP	A	Dividend			Buy	1/16	J		

1. Income Gain Codes: (See Columns BI and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns CI and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Sold	2/12	J	A	
495. --PFIZER INC DEL PV\$0.05	A	Dividend			Buy	1/16	J		
496.					Sold	2/12	J	A	
497. --PRUDENTIAL FINANCIAL INC	A	Dividend			Buy	1/16	J		
498.					Sold	2/12	J	A	
499. --QWEST COMM INTL INC	A	Dividend			Buy	1/16	J		
500.					Sold	2/12	J	A	
501. --RAYTHEON CO DELAWARE	A	Dividend			Buy	1/16	J		
502.					Sold	2/12	J	A	
503. --SHERWIN WILLIAMS	A	Dividend			Buy	1/16	J		
504.					Sold	2/12	J	A	
505. --SUNOCO INC PV\$1 PA	A	Dividend			Buy	1/16	J		
506.					Sold	2/12	J	A	
507. --TRAVELERS COS INC	A	Dividend			Buy	1/16	J		
508.					Sold	2/12	J	A	
509. --UNUM GROUP	A	Dividend			Buy	1/16	J		
510.					Sold	2/12	J	A	

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

Vance, Sarah S.

Date of Report

08/7/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. --VALERO ENERGY CORP	A	Dividend			Buy	1/16	J		
512.					Sold	2/12	J	A	
513. --WELLPOINT INC	A	Dividend			Buy	1/16	J		
514.					Sold	2/12	J	A	
515. --XEROX CORP	A	Dividend			Buy	1/16	J		
516.					Sold	2/12	J	A	
517. --XL CAPITAL LTD CL A	A	Dividend			Buy	1/16	J		
518.					Sold	2/12	J	A	
519.									
520. Life Insurance - Mass Mutual Account									
521. --MML Equity Index	A	Dividend			Sold	1/24	J	A	
522. --Oppenheimer Aggressive Growth	A	Dividend			Sold	1/24	J	A	
523. --Oppenheimer Capital Appreciation	A	Dividend			Sold	1/24	J	A	
524. --Oppenheimer Global Securities	B	Dividend			Sold	1/24	J	A	
525. --Oppenheimer Growth & Income	A	Dividend			Sold	1/24	J	A	
526. --Panorama Growth Division	A	Dividend			Sold	1/24	J	A	
527.									

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

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Name of Person Reporting

Vance, Sarah S.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. Checking and Money Market Accounts, J.P. Morgan	B	Interest	K	T					
529.									
530. J.P. Morgan Securities Corporation, F/K/A Bank One									
531. --JP Morgan Tax Free Money Market,	A	Dividend	J	T					
532. -- F/K/A Daily Tax Exempt Money FD SH Ben Int									
533. --JP Morgan Treasury Plus Money (Y)	A	Dividend	J	T					
534. -- F/K/A Daily Tax Exempt Money FD SH Ben Int									

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

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

J = \$15,000 or less

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

P3 = \$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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Name of Person Reporting

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

Part VII. Investments and Trusts

The following assets were sold completely in 2007:

Profit Sharing Retirement Plan - Fidelity Invest. Account: (Page 5-6)
Villere Balanced

Child's Trust, Merrill Lynch: (Page 6-7)
Lord Abbett Developing Growth FD CL B
Davis NY Venture FD B

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Name of Person Reporting

Vance, Sarah S.

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08/7/2009

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

A large black rectangular redaction box covering the signature area.

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