

United States District Court
Eastern District of Pennsylvania

SELF INITIATED
AMENDMENT

CHAMBERS OF
GENE E. K. PRATTER
JUDGE

5118 UNITED STATES COURTHOUSE
SIXTH AND MARKET STREETS
PHILADELPHIA, PENNSYLVANIA 19106-1752
(267) 299-7350

April 27, 2006

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, DC 20544

RECEIVED
2006 MAY -4 P 3:37
FINANCIAL
DISCLOSURE OFFICE

Re: Amendment to 2005 Financial Disclosure Report

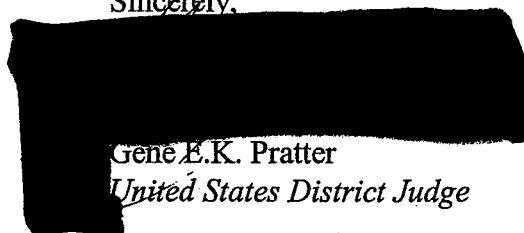
Dear Committee Members:

Kindly accept this letter as an amendment to my 2005 Financial Disclosure Report. It has recently come to my attention that I am the owner of shares of Nationwide Financial Services, Inc. These shares, which I have discovered were issued as a result of the demutualization of Provident Mutual, were inadvertently omitted from the Disclosure Report that I recently submitted on April 5th.

In Section VII (Investments and Trusts), Section B(1) should read "A", Section B(2) should read "Dividend", Section C(1) should read "J" and Section C(2) should read "T".

Please feel free to contact me if you have any questions.

Sincerely,


Gene E.K. Pratter
United States District Judge

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

1. Person Reporting (last name, first, middle initial) Pratter, Gene E	2. Court or Organization U.S. District Court, E.D. Pa.	3. Date of Report 03/30/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2005 to 12/31/2005
5b. ☐ Amended Report		
7. Chambers or Office Address 5118 United States Courthouse Sixth & Markets Streets Philadelphia, PA 19106-1752	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Trust #1
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2006	Post-resignation return of capital. Parties: Duane Morris LLP & Gene E.K. Pratter. Capital will be returned in 2006 and 2007.
2.	
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2005	Duane Morris LLP (Post Retirement Distribution)	\$ 100,000
2.		
3.		
4.		
5.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2005	Duane Morris LLP (Post Retirement Distribution)
2. 2005	PMA Capital Corporation (Sr. VP & General Counsel)
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. Attorneys Liability Assurance Society (ALAS)	June 2005 - Banff, Alberta, Canada - ALAS CLE seminar (Transportation, Food and Lodging)
2. Federal Bar Association	September 2005 - Ft. Lauderdale, FL - Federal Bar Association seminar (Transportation, Food and Lodging)
3.	
4.	
5.	

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

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

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

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Bank of America	Credit Card	J
2.		
3.		
4.		
5.		

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

☐ 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Prusky Portfolio - Retirement #1		None			Sale	1/28	M	E	
2. First Eagle Overseas - Retirement #1		None			Buy	2/9	J		
3.					Sale	3/8	M	E	
4. Brandywine - Retirement #1		None			Buy	2/9	J		
5.					Sale	3/8	M	E	
6. Sound Shore - Retirement #1		None			Buy	2/9	J		
7.					Sale	3/8	M	E	
8. Schwab Inst Trust - Retirement #1		None			Buy	2/9	J		
9.					Sale	3/8	N	F	
10. StoneRidge Small Cap - Retirement #1		None			Buy	2/9	J		
11.					Sale	3/8	M	D	
12. Vanguard Growth Equity - Retirement #1		None			Buy	2/9	J		
13.					Sale	3/8	M	E	
14. BlackRock Core Bond - Retirement #1	A	Dividend			Sale	3/8	L	D	
15. BlackRock Low Duration Bond - Retirement #1	B	Dividend			Buy	2/9	J		
16.					Sale	3/8	N	E	
17. Janus Advisor Growth - Retirement #1		None			Buy	2/9	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 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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						(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.					Sale	3/8	L	D	
19. Royce Opportunity - Retirement #1		None			Buy	2/9	J		
20.					Sale	3/8	M	D	
21. Morgan Stanley Int'l Equity - Retirement #1		None			Buy	2/9	J		
22.					Sale	3/8	L	D	
23. Julius Baer Int'l Equity - Retirement #1		None			Buy	2/9	J		
24.					Sale	3/8	L	D	
25. Vanguard Total Bond Market Index - Retirement #2	B	Dividend	K	T	Buy Monthly		J		
26. Vanguard Index 500 - Retirement #2	A	Dividend	K	T	Buy Monthly		J		
27. Vanguard International Growth - Retirement #2	A	Dividend	K	T	Buy Monthly		J		
28. PMA Common Stock - Retirement #2		None	K	T	Buy Monthly		J		
29. Vanguard Total Bond Market Index - Retirement #3	B	Dividend	K	T	Buy Monthly		J		
30. Vanguard Index 500 - Retirement #3	A	Dividend	K	T	Buy Monthly		J		
31. Vanguard Windsor II - Retirement #3	A	Dividend	K	T	Buy Monthly		J		
32. Vanguard International Growth - Retirement #3	A	Dividend	K	T	Buy Monthly		J		
33. Vanguard Short Term Bond - Retirement #4	B	Dividend			Sale	9/30	K	B	
34. Vanguard Windsor II - Retirement #4	A	Dividend			Sale	9/30	K	C	

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	
3. Value Method Codes (See Column C2)	P3=\$25,000,001 - \$50,000,000 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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☐ 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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. Vanguard US Growth - Retirement #4		None			Sale	9/30	J	B	
36. Vanguard Explorer - Retirement #4		None			Sale	9/30	K	C	
37. Vanguard Strategic Equity - Retirement #4		None			Sale	9/30	K	D	
38. Vanguard International Growth - Retirement #4		None			Sale	9/30	K	C	
39. DFA US Small Cap Value - Retirement #5	A	Dividend	J	T					
40. DFA US Large Cap Value - Retirement #5	A	Dividend	J	T					
41. Federated US Gov't 1 - 3 - Retirement #5	A	Dividend	J	T					
42. First Eagle Overseas - Retirement #5	A	Dividend	J	T					
43. Janus Fund - Retirement #5	A	Dividend	J	T					
44. Janus Overseas - Retirement #5	A	Dividend	J	T					
45. NB Fasciano - Retirement #5	A	Dividend	J	T					
46. Schwab Money Market - Retirement #5	A	Dividend	J	T					
47. Westcore MIDCO Growth - Retirement #5	A	Dividend	J	T					
48. Janus Mid Cap Value - Retirement #5	A	Dividend	J	T					
49. Federated US Gov't 1 - 3 - Retirement #6	A	Dividend	J	T					
50. PMA Common Stock - Retirement #6		None	K	T					
51. Royce Opportunity - Retirement #6	A	Dividend	J	T					

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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						(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. Schwab Money Market - Retirement #6	A	Dividend	J	T					
53. Thornburg Value - Retirement #6	A	Dividend	J	T					
54. Janus Overseas - Retirement #6	A	Dividend	J	T					
55. Van Kampen Comstock - Retirement #6	A	Dividend	J	T					
56. Janus Fund - Retirement #6	A	Dividend	J	T					
57. StoneRidge Small Cap - Retirement #7		None	L	T					
58. Baron Growth - Retirement #7	D	Dividend	M	T	Partial Sale	8/5	K	C	
59. Brandywine - Retirement #7		None	M	T					
60. Columbia Growth - Retirement #7	A	Dividend			Sale	8/31	L	D	
61. DFA US Micro Cap - Retirement #7	C	Dividend	K	T					
62. DFA Emerging Markets Core Equity - Retirement #7	A	Dividend	L	T	Buy	8/5	J		
63.					Buy	8/31	K		
64.					Buy	11/4	K		
65. DFA International Small Value - Retirement #7	A	Dividend	J	T	Buy	11/4	J		
66. DFA International Value - Retirement #7	A	Dividend	K	T	Buy	11/4	K		
67. DFA One Year Fixed - Retirement #7	D	Dividend	N	T					
68. DFA US Small Cap Value - Retirement #7	D	Dividend	L	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	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)	P3 = \$25,000,001 - \$50,000,000 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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69. DFA US Large Cap Value - Retirement #7	C	Dividend	M	T	Partial Sale	8/5	L	D	
70. Dodge & Cox Stock - Retirement #7	D	Dividend	M	T					
71. Federated US Gov't 1 - 3 - Retirement #7	D	Dividend	M	T					
72. First Eagle Overseas - Retirement #7	C	Dividend	K	T					
73. Hotchkiss & Wiley Mid Cap Value - Retirement #7	D	Dividend	M	T					
74. Julius Baer International Equity - Retirement #7	B	Dividend	L	T					
75. Morgan Stanley International Equity - Retirement #7	D	Dividend	M	T					
76. Morgan Stanley Emerging Markets - Retirement #7	A	Dividend	K	T					
77. Royce Opportunity - Retirement #7	D	Dividend	L	T	Partial Sale	11/4	J	C	
78. Schwab Money Market - Retirement #7	A	Dividend	J	T					
79. Vanguard Growth Equity - Retirement #7	A	Dividend	M	T					
80. Westcore International Frontier - Retirement #7	A	Dividend	L	T	Buy	11/4	J		
81. Westcore Mid Cap Value - Retirement #7	D	Dividend	M	T	Partial Sale	11/4	J	C	
82. Westcore Growth - Retirement #7	A	Dividend	M	T					
83. Westcore MIDCO Growth - Retirement #7	A	Dividend	M	T					
84. William Blair International Growth - Retirement #7	D	Dividend	L	T					
85. Janus Overseas - Retirement #7	A	Dividend	K	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86. Hotchkis & Wiley Large Cap Value - Retirement #7	C	Dividend	M	T	Partial Sale	11/4	J	B	
87. Royce Value Plus - Retirement #7	B	Dividend	L	T					
88. Third Avenue International Value - Retirement #7	B	Dividend	L	T	Buy	8/5	K		
89. William Blair Large Growth - Retirement #7		None	L	T	Buy	8/31	L		
90. Schwab Money Market - Trust #1	A	Dividend	K	T					
91. SBC Communications - Trust #1	B	Dividend			Sale	8/2	K	A	
92. Dodge & Cox Stock - Trust #1	A	Dividend	K	T					
93. Schroder Short Term Muni - Trust #1	B	Dividend	L	T					
94. Baron Growth - Trust #1	A	Dividend	K	T					
95. Brandywine - Trust #1		None	K	T					
96. Federated Short Term Muni - Trust #1	A	Dividend	K	T	Buy	8/2	J		
97. First Eagle Overseas - Trust #1	B	Dividend	K	T					
98. Hotchkis & Wiley Large Cap Value - Trust #1	A	Dividend	K	T					
99. Hotchkis & Wiley Mid Cap Value - Trust #1	B	Dividend	L	T					
100. Janus Fund - Trust #1	A	Dividend	K	T					
101. Janus Overseas - Trust #1	A	Dividend	K	T	Partial Sale	12/14	J	A	
102. Julius Baer International Equity - Trust #1	A	Dividend	K	T					

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 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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(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. Morgan Stanley International Equity - Trust #1	B	Dividend	K	T	Partial Sale	12/19	J	A	
104. Morgan Stanley Emerging Markets - Trust #1	A	Dividend	K	T	Buy	8/2	J		
105. NB Fasciano - Trust #1	A	Dividend	K	T					
106. Royce Opportunity - Trust #1	C	Dividend	K	T					
107. Westcore Mid Cap Value - Trust #1	B	Dividend	K	T					
108. Westcore Growth - Trust #1	A	Dividend	K	T					
109. Westcore MIDCO Growth - Trust #1	A	Dividend	K	T					
110. DFA Tax Managed Marketwide Value - Trust #1	A	Dividend	K	T					
111. DFA Tax Managed US Small Cap Value - Trust #1	B	Dividend	K	T					
112. DFA US Micro Cap - Trust #1	A	Dividend	J	T					
113. Third Avenue International Value - Trust #1	A	Dividend	K	T	Buy	6/28	J		
114.					Buy	8/2	J		
115. Westcore International Frontier - Trust #1	A	Dividend	J	T	Buy	12/14	J		
116. DFA One Year Fixed - Custodial #1	A	Dividend	K	T					
117. Federated US Gov't 1 - 3 - Custodial #1	A	Dividend	J	T					
118. Dodge & Cox Stock - Custodial #1	A	Dividend	K	T					
119. First Eagle Overseas - Custodial #1	A	Dividend	J	T	Partial Sale	12/12	J	B	

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 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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Pratter, Gene E

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

☐ 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, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Janus Fund - Custodial #1	A	Dividend	K	T					
121. Julius Baer International Equity - Custodial #1	A	Dividend	J	T	Partial Sale	12/19	J	B	
122. Morgan Stanley International Equity - Custodial #1	A	Dividend	J	T					
123. NB Fasciano - Custodial #1	A	Dividend	J	T	Partial Sale	8/5	J	A	
124. PMA Common Stock - Custodial #1		None	K	T					
125. Royce Opportunity - Custodial #1	B	Dividend	K	T					
126. Schwab Money Market - Custodial #1	A	Dividend	J	T					
127. Westcore Mid Cap Value - Custodial #1	B	Dividend	K	T	Partial Sale	8/5	J	B	
128. Westcore MIDCO Growth - Custodial #1	A	Dividend	J	T					
129. DFA Emerging Markets Core Equity - Custodial #1		None	J	T	Buy	12/19	J		
130. DFA International Small Cap Value - Custodial #1	A	Dividend	J	T	Buy	8/5	J		
131. Baron Growth - Brokerage #1	B	Dividend	K	T					
132. Brandywine Fund - Brokerage #1		None	J	T	Buy	10/18	J		
133. DFA Tax Mgd US Marketwide Value - Brokerage #1	A	Dividend	K	T					
134. DFA Tax Mgd US Small Cap Value - Brokerage #1	C	Dividend	K	T					
135. DFA Emerging Markets Core Equity - Brokerage #1	A	Dividend	K	T	Buy	7/27	J		
136.					Buy	8/29	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	
3. Value Method Codes (See Column C2)	P3=\$25,000,001 - \$50,000,000 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(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.					Buy	10/18	J		
138. DFA Tax Mgd International Value - Brokerage #1	A	Dividend	J	T	Buy	10/18	J		
139. Federated Short Term Muni - Brokerage #1	B	Dividend	L	T	Buy	7/27	K		
140. First Eagle Overseas - Brokerage #1	B	Dividend	K	T					
141. Janus Fund - Brokerage #1	A	Dividend	K	T					
142. Janus Overseas - Brokerage #1	A	Dividend	K	T					
143. Janus Mid-Cap Value - Brokerage #1	B	Dividend	K	T	Buy	7/27	J		
144.					Buy	10/18	J		
145.					Buy	12/19	J		
146. Julius Baer International Equity - Brokerage #1	A	Dividend	J	T					
147. Morgan Stanley International Equity - Brokerage #1	B	Dividend	K	T					
148. PMA Capital Common Stock - Brokerage #1		None	L	T					
149. Schwab Money Market - Brokerage #1	B	Dividend	L	T					
150. Sound Shore - Brokerage #1	B	Dividend	K	T					
151. Westcore MIDCO Growth - Brokerage #1	A	Dividend	K	T	Buy	7/27	J		
152. Schroder Short Term Muni - Brokerage #1	C	Dividend	M	T					
153. Hotchkis & Wiley Large Cap Value - Brokerage #1	A	Dividend	K	T	Buy	6/22	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	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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

☐ 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, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy	10/18	J		
155.					Buy	12/19	J		
156. Royce Value Plus - Brokerage #1	A	Dividend	J	T	Buy	10/18	J		
157.					Buy	12/2	J		
158. Third Avenue International Value - Brokerage #1	A	Dividend	K	T	Buy	6/28	J		
159.					Buy	7/27	J		
160.					Buy	8/29	J		
161.					Buy	10/18	J		
162. Westcore International Frontier - Brokerage #1	A	Dividend	J	T	Buy	7/27	J		
163.					Buy	10/18	J		
164. William Blair Large Growth - Brokerage #1		None	K	T	Buy	7/27	J		
165.					Buy	8/29	J		
166.					Buy	10/18	J		
167.					Buy	12/2	J		
168. Baron Growth - Brokerage #2	A	Dividend	K	T					
169. DFA US Micro Cap - Brokerage #2	A	Dividend	J	T					
170. DFA Tax Mgd Marketwide Value - Brokerage #2	A	Dividend	K	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	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	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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

☐ 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, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. DFA Tax Mgd US Small Cap Value - Brokerage #2	B	Dividend	K	T					
172. Dodge & Cox Stock - Brokerage #2	B	Dividend	K	T					
173. Federated Short Term Muni - Brokerage #2	B	Dividend	L	T					
174. First Eagle Overseas - Brokerage #2	B	Dividend	J	T	Partial Sale	1/5	J		
175. Hotchkis & Wiley Large Cap Value - Brokerage #2	A	Dividend	J	T	Buy	6/22	J		
176. Hotchkis & Wiley Mid Cap Value - Brokerage #2	C	Dividend	K	T					
177. Janus Fund - Brokerage #2	A	Dividend	K	T					
178. Janus Overseas - Brokerage #2	A	Dividend	K	T					
179. Julius Baer International Equity - Brokerage #2	A	Dividend	K	T					
180. Morgan Stanley International Equity - Brokerage #2	B	Dividend	K	T					
181. NB Fasciano - Brokerage #2	A	Dividend	K	T					
182. Royce Opportunity - Brokerage #2	C	Dividend	K	T					
183. Schwab Money Market - Brokerage #2	A	Dividend	J	T					
184. Schroder Short Term Muni - Brokerage #2	C	Dividend	M	T	Buy	8/16	K		
185. SBC Communications Common Stock - Brokerage #2	A	Dividend			Sale	8/2	J	A	
186. US Treasury 8/15/05 - Brokerage #2	B	Dividend			Sale	8/15	K	A	
187. US Treasury 10/15/06 - Brokerage #2	B	Dividend	K	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 \$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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount - Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. Third Avenue International Value - Brokerage #2	A	Dividend	K	T	Buy	6/28	J		
189.					Buy	8/2	J		
190. Westcore Mid Cap Value - Brokerage #2	B	Dividend	K	T					
191. Westcore Growth - Brokerage #2	A	Dividend	K	T					
192. Westcore MIDCO Growth - Brokerage #2	A	Dividend	K	T					
193. Westcore International Frontier - Brokerage #2	A	Dividend	J	T	Buy	1/5	J		
194. DFA One Year Fixed - Retirement #8	D	Dividend	N	T	Buy	3/21	N		
195. Federated US Gov't 1 - 3 - Retirement #8	D	Dividend	M	T	Buy	3/9	M		
196.					Buy	3/21	L		
197. Baron Growth - Retirement #8	B	Dividend	K	T	Buy	3/21	K		
198. Brandywine Fund - Retirement #8		None	L	T	Buy	3/21	L		
199. DFA Emerging Markets Core Equity - Retirement #8	A	Dividend	K	T	Buy	8/5	K		
200.					Buy	11/4	K		
201. DFA International Value - Retirement #8	A	Dividend	K	T	Buy	11/4	K		
202. DFA US Large Cap Value - Retirement #8	B	Dividend	L	T	Buy	3/21	L		
203.					Partial Sale	8/5	K	B	
204. DFA US Small Cap Value - Retirement #8	C	Dividend	K	T	Buy	3/21	L		

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	
3. Value Method Codes (See Column C2)	P3=\$25,000,001 - \$50,000,000 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Partial Sale	11/4	K	A	
206. DFA US Micro Cap - Retirement #8	B	Dividend	K	T	Buy	3/21	K		
207. Dodge & Cox Stock - Retirement #8	C	Dividend	L	T	Buy	3/21	L		
208.					Partial Sale	11/4	J	A	
209. First Eagle Overseas - Retirement #8	B	Dividend	K	T	Buy	3/9	K		
210. Hotchkis & Wiley Large Cap Value - Retirement #8	B	Dividend	L	T	Buy	3/21	L		
211.					Partial Sale	8/5	J	A	
212. Janus Fund - Retirement #8	A	Dividend	M	T	Buy	3/9	M		
213.					Buy	3/21	J		
214. Janus Mid Cap Value - Retirement #8	D	Dividend	L	T	Buy	3/9	L		
215.					Buy	3/21	J		
216. Janus Overseas - Retirement #8	A	Dividend	K	T	Buy	3/21	K		
217.					Partial Sale	11/4	J	B	
218. Julius Baer International Equity - Retirement #8	B	Dividend	K	T	Buy	3/21	K		
219.					Partial Sale	11/4	J	A	
220. Morgan Stanley Emerging Markets - Retirement #8	A	Dividend	K	T	Buy	3/21	K		
221.					Buy	11/4	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 Q=Appraisal U=Book Value	B=\$1,001 - \$2,500 G=\$100,001 - \$1,000,000 K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000 R=Cost (Real Estate Only) V=Other	C=\$2,501 - \$5,000 H1=\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000 S=Assessment W=Estimated	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000 T=Cash Market	E=\$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, merger, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Morgan Stanley International Equity - Retirement #8	D	Dividend	M	T	Buy	3/21	L		
223. NB Fasciano - Retirement #8	B	Dividend	K	T	Buy	3/9	K		
224.					Buy	3/21	K		
225.					Partial Sale	8/5	K	A	
226. Royce Opportunity - Retirement #8	C	Dividend	K	T	Buy	3/21	K		
227. Royce Value Plus - Retirement #8	B	Dividend	L	T	Buy	3/21	K		
228. Schwab Money Market - Retirement #8	A	Dividend	K	T	Buy	3/9	N		
229.					Partial Sale	3/9	N		
230.					Buy	3/21	P1		
231.					Partial Sale	3/21	P1		
232. StoneRidge Small Cap Equity - Retirement #8		None	K	T	Buy	3/9	J		
233.					Buy	3/21	K		
234.					Partial Sale	8/5	J	A	
235. Third Avenue International Value - Retirement #8	B	Dividend	L	T	Buy	3/21	K		
236.					Buy	8/5	K		
237. Vanguard Growth Equity - Retirement #8	A	Dividend	K	T	Buy	3/21	K		
238. Westcore International Frontier - Retirement #8	A	Dividend	K	T	Buy	3/9	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	
3. Value Method Codes (See Column C2)	P3=\$25,000,001 - \$50,000,000 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. 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) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	(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)		(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.						3/21	J		
240.						11/4	K		
241. Westcore Mid Cap Value - Retirement #8	D	Dividend	L	T	Buy	3/9	L		
242.					Buy	3/21	K		
243.					Partial Sale	11/4	J	A	
244. Westcore MIDCO Growth - Retirement #8	A	Dividend	L	T	Buy	3/21	L		
245. William Blair International Growth - Retirement #8	B	Dividend	K	T	Buy	3/21	K		
246.					Partial Sale	11/4	J	A	
247. William Blair Large Cap Growth - Retirement #8		None	L	T	Buy	4/7	L		
248. Equitable Variable Life - Alliance Common Stock		None	L	T	Buy	11/3	J		
249. Equitable Variable Life - Alliance International		None	K	T	Buy	11/3	J		
250. Duane Morris LLP Partnership Capital Account	D	Dividend	M	U					See note in Part VIII
251. Carlyle Real Estate LLP	A	Dividend	J	T					
252. Wheeler Terrace LTD	A	Dividend	J	T					
253. PNC Accounts	A	Dividend	K	T					
254. Nantucket Bank Account	A	Dividend	J	T					
255. Wescott Nova LP		None	K	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	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)	P3=\$25,000,001 - \$50,000,000 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. PMA Restricted Stock		None	L	T					

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

1. Section VII. Retirement #1 was in a company Qualified Plan that was transferred to an IRA Rollover (now Retirement #8) in March, 2005.
2. Section VII. Retirement #4 was liquidated on 9/30/05 and the proceeds distributed. The retirement plan was terminated by the company.
3. Section VII. Brokerage #1. Julius Baer International Equity (line 146) was inadvertently left off the Initial and 2004 Financial Disclosure Reports. The initial purchase was on 5/8/02. The value code was "J". There have been no additional buys or any sales since inception. The income code for total income since inception is "B", with the type being "Dividend".
4. Section VII. DM Partnership Capital Account (line 250). As disclosed in Section II, Agreements, the Filer receives a return of capital in 2005, 2006 and 2007. In 2005, the Filer's return of capital had a value code of "M".

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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

Date

April 4, 2006

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544