

implied assurances concerning your position on such case, issue, or question? If so, explain fully.

No.

AO 10
Rev. 1/2008

FINANCIAL DISCLOSURE REPORT
NOMINATION FILING

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) Shadid, James E.	2. Court or Organization District Court, Central District of Illinois	3. Date of Report 05/28/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge- Nominee	5a. Report Type (check appropriate type) ☒ Nomination, Date 05/27/2010 ☐ Initial ☐ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 04/30/2010
7. Chambers or Office Address Peoria County Courthouse 324 Main St., Room 215 Peoria, IL 61602	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.	
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1. 2001	Judges Retirement System of Illinois-- pension upon retirement (no control)
2.	
3.	

Name of Person Reporting	Date of Report
Shadid, James E.	05/28/2010

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. 2010	Judicial Salary- State of Illinois	\$58,000.00
2. 2010	Bradley University- Teaching	\$2,500.00
3. 2009	Judicial Salary- State of Illinois	\$171,000.00
4. 2009	Bradley University- Teaching	\$5,000.00
5. 2008	Judicial Salary- State of Illinois	\$169,000.00
6. 2008	Bradley University- Teaching	\$5,000.00
7.		
8.		

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.	
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. Exempt				
2.				
3.				

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Name of Person Reporting

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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.)*

SOURCE	DESCRIPTION	VALUE
1. Exempt		
2.		
3.		
4.		
5.		

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

☐ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1. Chase Bank	Credit Card	J
2. U. S. Government- Direct Loans	student loan- A	J
3. U. S. Government- Direct Loans	student loan- B	J
4. Chase Health	medicals	J
5.		

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Name of Person Reporting

Shadid, James E.

Date of Report

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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-I)	(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. Camden County Mun Utils bonds	B	Interest	K	T	Exempt				
2. Ill State College Svcs bonds	A	Interest	K	T					
3. Illinois State Zero College bonds	A	Interest	K	T					
4. IRA 1- all common stock		None	N	T					
5. -Abbott Laboratories ABT									
6. -Alkermes ALKS									
7. -Allied World AWH									
8. -Amazon Com AMZN									
9. -Amgen AMGN									
10. -Anadarko Petroleum APC									
11. -AOL									
12. -Applied Materials Delaware AMAT									
13. -Autodesk Inc ADSK									
14. -Baker Hughes BHI									
15. -Bank of America BOA									
16. -Barrick Gold ABX									
17. -Bed Bath & Beyond BBBY									

1. Income Gain Codes: (See Columns D1 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)	I = \$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

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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. -Berkshire Hathaway BRKB									
19. -Biogen Idec BIIB									
20. -Boeing BA									
21. -Broadcom Corp BRCM									
22. -Cablevision Systems CVC									
23. -Celgene Corp CELG									
24. -Chevron CVX									
25. -Chubb CB									
26. -Cisco Sys CSCO									
27. -Citrix Systems CTXS									
28. -Coca-Cola KO									
29. -Comcast CMCSK									
30. -Comerica CMA									
31. -Covidien PLC Dublin COV									
32. -Cree CREE									
33. -CVS Caremark CVS									
34. -Direct TV DTV									

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	
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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. -Discovery Communication DISCK									
36. -Discovery Communication DISCA									
37. -Dolby Laboratories DLB									
38. -Dover Corp DOV									
39. -Dreyfus Money Market #DMM									
40. -E I DuPont DD									
41. -East West Bancorp EWBC									
42. -Ebay EBAY									
43. -Electronic Arts ERTS									
44. -Emerson Electric EMR									
45. -Ericsson L M Tel ERIC									
46. -Expedia EXPE									
47. -Exxon Mobil XOM									
48. -Fluor Corp FLR									
49. -Forest Lab FRX									
50. -Franklin Resources BEN									
51. -Freeport McMoran Copper FCX									

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2. Value Codes (See Columns C1 and C3)	J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$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	
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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)
52. -Gamco Investors GBL									
53. -Gap GPS									
54. -General Electric GE									
55. -Genzyme Corp GENZ									
56. -Google GOOG									
57. -Home Depot HD									
58. -Honeywell HON									
59. -Intel Corp INTC									
60. -Intl Business Machines IBM									
61. -Jacobs Engineering JEC									
62. -Johnson & Johnson JNJ									
63. -JP Morgan JPM									
64. -Juniper Networks JNPR									
65. -Kraft Foods KFT									
66. -L 3 Communications LLL									
67. -LaSalle Hotel LHO									
68. -Lawson Software LWSN									

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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = 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 P = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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. -Legg Mason SHRAX									
70. -Legg Mason CB Appreciation SHAPX									
71. -Liberty Global LBTYA									
72. -Liberty Global LBTYK									
73. -Liberty Media Starz LSTZA									
74. -Liberty Media Hldg LCAPA									
75. -Madison Square Garden MSG									
76. -McDermott Intl MDR									
77. -McKesson Corp MCK									
78. -Merck & Co MRK									
79. -Microsoft Corp MSFT									
80. -Murphy Oil Corp MUR									
81. -Nasdaq OMX Group NDAQ									
82. -National Oil Well NOV									
83. -Novartis AG NVS									
84. -Novellus Sys NVLS									
85. -Nucor Corp NUE									

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	
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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.)

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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, 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. -Nvidia Corp NVDA									
87. -Paccar Inc PCAR									
88. -Pall Corp PLL									
89. -Penske Automotive PAG									
90. -Pepsico Inc PEP									
91. -Pfizer Inc PFE									
92. -Proctor & Gamble PG									
93. -Qualcomm Inc QCOM									
94. -Raytheon Co RTN									
95. -Robert Half International RHI									
96. -Roche HLDG Ltd RHHBY									
97. -Sandisk Corp SNDK									
98. -Schlumberger Ltd SLD									
99. -Schwab Charles Corp SCHW									
100. -Seagate Technology STX									
101. -Sears Holdings Corp SHLD									
102. -Simpson MFG Co SSD									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	D = \$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
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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	

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. -State Street Corp STT									
104. -Synovus Financial Corp SNV									
105. -Taiwan Semiconductor TSM									
106. -Texas Instruments TXN									
107. -Time Warner Cable TWC									
108. -Time Warner Inc TWX									
109. -Transocean Ltd Switzerland RIG									
110. -Tutor Perini Corp TPC									
111. -Tyco Electronics TEL									
112. -Tyco Intl Ltd TYC									
113. -Unilever PLC Spons ADR UL									
114. -United Parcel Service UPS									
115. -United Health Group UNH									
116. -Varian Semiconductor Equip VSEA									
117. -Verigy Ltd VRGY									
118. -Verizon Communications VZ									
119. -Vertex Pharmaceuticals VRTX									

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 PJ = \$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 C7)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

Name of Person Reporting	Date of Report
Shadd, James E.	05/28/2010

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

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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, 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. -Vodafone Group VOD									
121. -Wal-Mart Stores Inc WMT									
122. -Walt Disney DIS									
123. -Weatherford International WFT									
124. -Weyerhaeuser Co WY									
125. -Williams Sonoma WSM									
126. IRA 2		None	J	T					
127. -Bank Deposit Program BDP cash									
128. -Consolidated Edison ED common stock									
129. -Legg Mason Clearbridge Fund SBLGX common stock									
130.									

1. Income Gain Codes: (See Columns B) 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 C) and D3)	I = \$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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)***FINANCIAL DISCLOSURE REPORT**

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Shadid, James E.

Date of Report

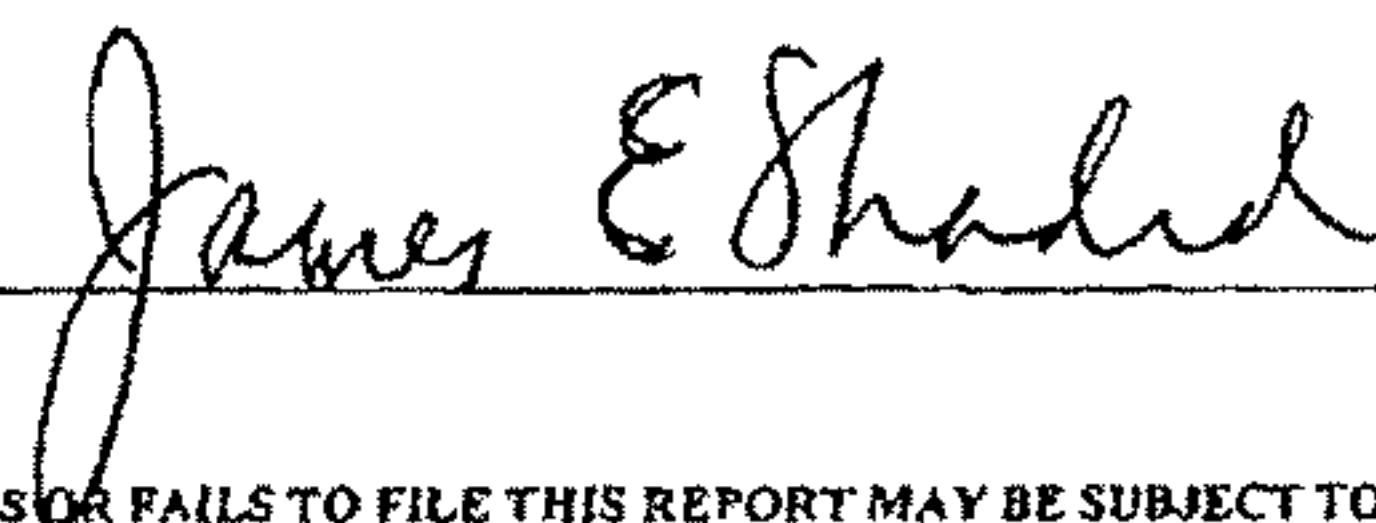
05/28/2010

IX. CERTIFICATION.

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

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

Signature



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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

NET WORTH

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks		44	791	Notes payable to banks-secured			
U.S. Government securities-add schedule				Notes payable to banks-unsecured			
Listed securities-see schedule		71	899	Notes payable to relatives			
Unlisted securities--add schedule				Notes payable to others			
Accounts and notes receivable:				Accounts and bills due			
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgages payable -primary residence		90	000
Real estate owned-primary residence		250	000	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		17	500	Chase Health (Medical)		6	170
Cash value-life insurance				Chase Mastercard		2	000
Other assets itemize:							
IRA -- Account 1 -- see schedule		342	601				
IRA -- Account 2 -- see schedule		8	628				
				Total liabilities		98	170
				Net Worth		637	249
Total Assets		735	419	Total liabilities and net worth		735	419
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				Are any assets pledged? (Add schedule)	NO		
On leases or contracts				Are you a defendant in any suits or legal actions?	NO		
Legal Claims				Have you ever taken bankruptcy?	NO		
Provision for Federal Income Tax							
Other special debt							

E I Du Pont De Nemours & Co (DD)	2,158
East West Bancorp Inc (EWBC)	65
EBay Inc (EBAY)	4,745
Electronic Arts (ERTS)	1,980
Emerson Electric Co (EMR)	3,209
Ericsson L M Tel Co Cl B ADR New (ERIC)	802
Expedia Inc (EXPE)	3,524
Exxon Mobil Corp (XOM)	2,427
Flour Corp New (FLR)	1,832
Forest Laboratories Inc (FRX)	2,994
Franklin Resources Inc (BEN)	994
Freeport McMoran Copper & Gold Cl b (FCX)	3,016
Gamco Investors Inc (GBL)	421
Gap Inc Delaware (GPS)	1,976
General Electric Co (GE)	2,669
Genzyme Corp (GENZ)	2,445
Google Inc Class A (GOOG)	1,929
Home Depot Inc (HD)	10,254
Honeywell Intl Inc (HON)	2,763
Intel Corp (INTC)	5,567
Intl Business Machines Corp (IBM)	2,256
Jacobs Engineering Group Inc (JEC)	251
Johnson & Johnson (JNJ)	7,302
JP Morgan Chase & Co (JPM)	5,144
Juniper Networks Inc (JNPR)	2,896
Kraft Foods Inc Class A (KFT)	2,189
L3 Communications Hldgs Inc (LLL)	4,166
Lasalle Hotel Pptys SBI (LHO)	768
Lawson Software Inc New (LWSN)	951
Legg Mason Clearbridge Agg Growth (SHRAX)	17,281
Liberty Global Inc Class A (LBTYA)	430
Liberty Global Inc Ser C (LBTYK)	526
Liberty Media Corp Starz Ser A (LSTZA)	513
Liberty Media Hldg Corp Ser A (LCAPA)	1,789
Liberty Media Hldg Interactive Ser A (LINTA)	3,013
Madison Square Garden Inc (MSG)	892
McDermott Intl Inc (MDR)	451
McKesson Corp (MCK)	2,060
Merck & Co Inc New (MRK)	639
Microsoft Corp (MSFT)	6,697
Murphy Oil Corp (MUR)	308
NASDAQ IMX Group Inc (NDAQ)	1,500
National Oilwell Varco Inc (NOV)	734
Novartis AG ADR (NVS)	3,610
NovellUS Sys Inc (NVLS)	2,497
Nucor Corp (NUE)	1,516
Nvidia Corp (NVDA)	2,153