

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

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Michael N. Castle

(Full Name)

202-225-4165

(Daytime Telephone)

2009 JUN 10 PM 12:50

(Office Use Only)

HAND DELIVERED
TO THE RESOURCE CENTER

Filer Status: ☒ Member of the U.S. House of Representatives State: DE District: 01

☐ Officer Or Employee Employing Office:

Report Type: ☒ Annual (May 15) ☐ Amendment ☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files late more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$305 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$305 from one source)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>		
If yes, complete and attach Schedule V.			

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
State of Delaware	Pension	\$38,666.82

SCHEDULE III- ASSETS AND "UNEARNED" INCOME

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BLOCK A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

BLOCK B

Year-End Value of Asset

at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

BLOCK C

Type of Income

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)

BLOCK D

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.

BLOCK E

Transaction

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

14 George Street, Dewey Beach, DE (Note: for the above, gross rental only and does not reflect expenses)	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	N/A
224A Justice Court, Washington, DC (Note: for the above, gross rental only and does not reflect expenses)	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	N/A
4566 Parkside Drive Kiawah Island, SC	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	N/A
Legg, Mason Capital Opportunity Fund	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
Dodge & Cox Balanced Fund	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Fidelity Tax Free Money Market	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Cohen & Steers Realty	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
Boston Partners Small Cap Value II	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	
FPA Crescent Inst. Shares	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
Hennessy Focus 30 Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
Marsico Focus Fund	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000	
Oakmark Global Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
Weitz Partner Value Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
Wm. Blair Small Cap Growth Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
Vanguard Prime Money Market Fund	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	
Vanguard Inter-Term Tax Exempt Fund	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Vanguard Capital Value Fund	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	
Vanguard Health Care Fund	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
Vanguard Inflation Protected Securities Fund	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S

SCHEDULE III- ASSETS AND "UNEARNED" INCOME

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Vanguard Emerging Markets Vipers	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Vanguard PRIMECAP Core Fund	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
Evergreen Money Market Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Apache Corp.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Caci Intl Inc.	\$1,001 - \$15,000	NONE	NONE	
CRA International Inc. Formerly Charles River Associates	\$1,001 - \$15,000	NONE	NONE	
Ebay, Inc.	\$1,001 - \$15,000	NONE	NONE	
Electronic Arts Inc.	None	NONE	NONE	S
FiServ, Inc	\$15,001 - \$50,000	NONE	NONE	
Grant Prideco Inc.	\$15,001 - \$50,000	NONE	NONE	
iShares MSCI Canada	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
International Game Technology	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Gemstar TV Guide	\$1,001 - \$15,000	NONE	NONE	
Home Depot, Inc.	None	DIVIDENDS	\$1 - \$200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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II-VI Inc.	\$1,001 - \$15,000	NONE	
Delaware State HSG Auth. Rev. Bond (due 7/1/17)	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
Amgen, Inc.	\$15,001 - \$50,000	NONE	S(part)
Nucor Corp.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
L3 Communications	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200
IPath MSCI India IDXET	\$1,001 - \$15,000	NONE	P
Powershares Zacks Micro Cap Portfolio	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
Symantec Corp	\$1,001 - \$15,000	NONE	
PR Electric Power due 7-1-17 Zero Coupon	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000
DE State Economic Development Author. Due 5-1-07	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000
DE General Obligation Bond due 5-1-07	\$1,001 - \$15,000	INTEREST	\$1 - \$200
BCE Inc. IRA	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
Equity Office Prop. (IRA)	None	DIVIDENDS	\$1,001 - \$2,500
Intel Corp. (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200
			S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Kimco Realty Corp (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	S(part)
Plum Creek Timber (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Valero Energy (IRA)	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	S(part)
Fidelity Floating Rate High Income	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Artisan Mid Cap Value (IRA)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
Bridgeway Aggressive Investor 2 Fund (IRA)	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	
Excelsior Value & Restructuring (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Janus Mid-Cap Value (IRA)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
Columbia High Yield (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Columbia Acorn Select Class Z (IRA)	\$15,001 - \$50,000	CAPITAL GAINS	\$201 - \$1,000	
iShares Inc. MSCI S. Korea Index Fund (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
FBR Focus Fund (formerly FBR Small Cap Fund) (IRA)	\$1,001 - \$15,000	NONE		P
Fidelity Equity Income Fund (IRA)	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	P
Oakmark International (IRA)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Oakmark Equity & Income (IRA)	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
	Dodge & Cox International Stock Fund (IRA)	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
	Pimco Commodity Real Return CLA Strategy (IRA)	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
	Pimco Total Return Class D (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Pimco Emerging Markets Bond (IRA)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Muhlenkamp Fund (IRA)	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
	Wintergreen Fund (IRA)	\$15,001 - \$50,000	NONE	NONE	P
	Fidelity Cash Reserves (IRA)	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
	Valeant Pharmaceuticals Intl.	None	NONE	NONE	S
SP	Morgan Stanley Liquid Asset Fund (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Morgan Stanley Pacific Growth Fund (IRA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Morgan Stanley European Equity Fund (IRA)	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	
SP	Morgan Stanley Focus Growth Fund Fd A (formerly Morgan Stanley American Oppor.) (IRA)	\$1,001 - \$15,000	NONE	NONE	
SP	Morgan Stanley Dividend Growth Securities (IRA)	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	

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SP	Alger Mid Cap Growth	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Fidelity Diver Intl.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500
SP	Fidelity Equity Inc. II	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500
SP	MSIF Sm. Co. Growth B.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Fid. Mgd. Inc. Port	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000
SP	Vanguard Money Market Reserve Prime Portfolio	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Janney Montgomery Scott Money Market	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500
SP	Altria Group Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Blackrock Income Trust	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Citigroup, Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	General Electric Company	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
SP	Morgan Stanley Insured Mun. Secur.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000
SP	Nuveen Municipal Value Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000
SP	Putnam Premier Income Trust SBI	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	Wilmington Trust Corp.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Franklin Income Fund	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
SP	Puerto Rico Mun. Financial Author. 4.75 % CD due 8/1/22	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	General Motors Accept. Corp. 5.125 % CD due 5/9/08	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Ford Motor Credit Co. 5.19% CD due 6/20/08	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Discover Bank Greenwood DE CD due 5/4/07	None	INTEREST	\$1 - \$200	S
SP	Discover Bank Greenwood DE CD due 8/24/07	None	INTEREST	\$1 - \$200	S
SP	Washington Mutual Bank CD due 8/31/07	None	INTEREST	\$1 - \$200	S
SP	Westernbank PR CD due 2/4/08	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Discover Bank Greenwood CD due 5/5/08	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	BMW Bank North America CD due 10/6/08	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Washington Mutual Bank CD due 11/12/08	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	First Bank Puerto Rico CD due 1/11/07	None	INTEREST	\$201 - \$1,000	S
SP	First Bank Puerto Rico CD due 3/23/09	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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SP	Phillip Morris 7.2% CD	None	INTEREST	\$1 - \$200	S
SP	Discover Bank Greenwood CD due 8/11/09	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Lehman Bros. Bank CD due 6/30/08	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Capital One 5.0% CD due 2/27/07	None	INTEREST	\$1 - \$200	S
SP	Lehman Bros. Coml Bank CD due 10/26/09	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Countrywide Bank Alexandria VA CD due 2/10/10	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Lehman Bros. Bank CD due 3/22/10	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	Capital Income BLDR FD C	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
SP	Income FD AMER INC CL C	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
SP	Janney Montgomery Scott Money Market (Arthur DiSabatino [DCDC] IRA)	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
SP	Westernbank Puerto Rico CD due 1/16/07 (Arthur DiSabatino [DCDC] IRA)	None	INTEREST	\$1 - \$200	S
SP	BMW Bank North America CD due 3/15/07 (Arthur DiSabatino [DCDC] IRA)	None	INTEREST	\$1 - \$200	S
SP	Providian Natl Bank CD due 8/11/08 (Arthur DiSabatino [DCDC] IRA)	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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T. Rowe Price Variable Annuity	\$100,001 - \$250,000		NONE	
Trust U/A 8-25-41, James M. Castle Trust #1, 16.66% Allocable share of trust income per K-1 Acct #6519006588	N/A	DIVIDENDS	\$1,001 - \$2,500	
JMC Trust #1 Wachovia PT Money Market	\$15,001 - \$50,000	As noted above	As noted above	
JMC Trust #1 Evergreen Core Bond Fund	\$50,001 - \$100,000	As noted above	As noted above	
JMC Trust #1 Evergreen Enhanced S&P 500 FD CL 1 (formerly Evergreen Large Cap Equity Fund)	\$100,001 - \$250,000	As noted above	As noted above	S(part)
JMC Trust #1 Harbor International Fund	\$1,001 - \$15,000	As noted above	As noted above	P
JMC Trust #1 Julius Baer International Equity	\$1,001 - \$15,000	As noted above	As noted above	P
Trust U/A 1-21-53 James M. Castle Trust #3, 16.66% interest Allocable share of trust income per K-1 Acct. #6519006640	N/A	DIVIDENDS	\$5,001 - \$15,000	
JMC Trust #3 ISHARES MSCI EAFE Index Fund	\$1,001 - \$15,000	As noted above	As noted above	P
JMC Trust #3 ISHARES Russell Midcap Index Fund	\$1,001 - \$15,000	As noted above	As noted above	P
JMC Trust #3 Wachovia PT Money Market	\$1,001 - \$15,000	As noted above	As noted above	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JMC Trust #3 Evergreen Core Bond Fund	\$50,001 - \$100,000	As noted above	As noted above	P
JMC Trust #3 Diageo PLC Sponsored ADR	None	As noted above	As noted above	S
JMC Trust #3 DuPont Co.	\$1,001 - \$15,000	As noted above	As noted above	S(part)
JMC Trust #3 General Electric	\$15,001 - \$50,000	As noted above	As noted above	
JMC Trust #3 Coca Cola	None	As noted above	As noted above	S
JMC Trust #3 H.J. Heinz Co	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 Proctor & Gamble Co.	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 Exxon Mobil Corp Com	\$15,001 - \$50,000	As noted above	As noted above	S(part)
JMC Trust #3 Home Depot	\$1,001 - \$15,000	As noted above	As noted above	S(part)
JMC Trust #3 Intel Corp.	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 Motorola Inc.	None	As noted above	As noted above	S
JMC Trust #3 Wyeth	\$15,001 - \$50,000	As noted above	As noted above	
JMC Trust #3 Bristol Myers Squibb Co.	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 Johnson & Johnson	\$1,001 - \$15,000	As noted above	As noted above	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JMC Trust #3 BP PLC Sponsored ADR	\$1,001 - \$15,000	As noted above	As noted above	S(part)
JMC Trust #3 AT&T Inc. (formerly SBC Communications)	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 Verizon Communications	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 J.P. Morgan Chase	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #3 Bank of New York Mellon Corp (formerly Mellon Financial Corp and Bank of New York Co. -- merged)	\$1,001 - \$15,000	As noted above	As noted above	
Trust U/A 1-4-46, James M. Castle Trust #2, 16.66% allocable shares of trust income per K-1 Acct. #6519006597	N/A	DIVIDENDS	\$1,001 - \$2,500	
JMC Trust #2 Wachovia PT Money Market	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #2 Evergreen Core Bond Fund	\$15,001 - \$50,000	As noted above	As noted above	
JMC Trust #2 General Electric Co.	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #2 Home Depot Inc.	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #2 Abbot Labs	\$15,001 - \$50,000	As noted above	As noted above	
JMC Trust #2 Bristol Myers Squibb Co.	\$1 - \$1,000	As noted above	As noted above	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JMC Trust #2 Exxon Mobil Corp	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #2 Bank of New York Mellon (formerly Bank of New York and Mellon Financial -- merged)	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #2 Cisco Systems	\$1 - \$1,000	As noted above	As noted above	
JMC Trust #2 Hewlett Packard Co.	\$1 - \$1,000	As noted above	As noted above	
JMC Trust #2 BP PLC Sponsored ADR	\$1,001 - \$15,000	As noted above	As noted above	
JMC Trust #2 Hospira	\$1,001 - \$15,000	As noted above	As noted above	
James M. Castle, Jr. 8-27-68 Allocable share trust income per K-1 Acct. #6519006347	N/A	DIVIDENDS	\$15,001 - \$50,000	
James M. Castle, Jr. Trust Wachovia PT Money Market	\$50,001 - \$100,000	As noted above	As noted above	
James M. Castle, Jr. Trust Delaware Trust Municipal Bond Fund	\$250,001 - \$500,000	As noted above	As noted above	
James M. Castle, Jr. Trust DuPont	\$1,001 - \$15,000	As noted above	As noted above	S(part)
James M. Castle, Jr. Trust General Electric	\$15,001 - \$50,000	As noted above	As noted above	S(part)
James M. Castle, Jr. Trust Colgate Palmolive Co.	None	As noted above	As noted above	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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James M. Castle, Jr. Trust ISHARES Russell MidCap Index Fund	\$15,001 - \$50,000	As noted above	As noted above	P
James M. Castle, Jr. Trust Delaware Pooled Trust International Equity	\$15,001 - \$50,000	As noted above	As noted above	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Vanguard Inflation Protection Securities Fund	S	06-04-07	\$50,001 - \$100,000
	Amgen, Inc. (100 shares)	S(part)	10-09-07	\$1,001 - \$15,000
	Delaware Economic Development Authority 1st Mort. RV	Redeemed	05-01-07	\$1,001 - \$15,000
	Delaware State General Obligation Bond	Redeemed	05-01-07	\$1,001 - \$15,000
	Electronic Arts, Inc.	S	10-09-07	\$1,001 - \$15,000
	Home Depot, Inc.	S	10-09-07	\$1,001 - \$15,000
SP	Capital One 5.0% CD	S	2-27-07	\$1,001 - \$15,000
SP	Discover Bank 4.15% CD	S	8-24-07	\$1,001 - \$15,000
SP	Discover Bank 4.0 % CD	S	5-4-07	\$1,001 - \$15,000
SP	First Bank PR 4.6 % CD	S	1-11-07	\$1,001 - \$15,000
SP	Phillip Morris 7.2 % CD	S	2-1-07	\$1,001 - \$15,000
SP	Washington Mutual Bank 4.2 % CD	S	8-31-07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
SP	Western Bank 3.0 %	S	1-16-07	\$1,001 - \$15,000
	Intel Corp (IRA)	S(part)	1-29-07	\$1,001 - \$15,000
	Kimco Realty Corp (IRA)	S(part)	2-1-07	\$15,001 - \$50,000
	Valero Energy Corp (IRA)	S(part)	2-1-07	\$1,001 - \$15,000
	Dodge & Cox Internation Stock Fund (IRA)	P	2-6-07	\$1,001 - \$15,000
	FBR Focus Fund (Formerly FBR Small Cap Fund) (IRA)	P	2-6-07	\$1,001 - \$15,000
	Fidelity Equity Income (IRA)	P	2-6-07	\$15,001 - \$50,000
	Oakmark Internationl Fund (IRA)	P	2-6-07	\$1,001 - \$15,000
	Wintergreen Fund (IRA)	P	2-6-07	\$15,001 - \$50,000
	Equity Office Properties (IRA)	S	2-12-07	\$15,001 - \$50,000
	Valeant Pharmaceuticals Intl.	S	10-04-07	less than \$1,000
	Nucor Corp.	P	10-6-07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	IPath MSCI India IDXET	P	1-3-07	\$1,001 - \$15,000
	Delaware State HSG AUTH. REV Sing. Fam. Due 7/1/17	P	10-09-07	\$15,001 - \$50,000
SP	BMW Bank North America CD due 3/15/07 (Arthur DiSabatino [DCCD] IRA)	S	3/15/07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust Abbott Labs	S(part)	9-19-07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust Colgate Palmolive Co.	S	9/19/07	\$15,001 - \$50,000
	James M. Castle, Jr. Trust DuPont Company	S(part)	9/19/07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust General Electric Company	S(part)	9/19/07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust Glaxo Smith Kline	S	9/19/07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust Hospira, Inc.	S	9/19/07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust Westar Energy, Inc.	S	9/19/07	\$1,001 - \$15,000
	James M. Castle, Jr. Trust ISHARES Russell MidCap Index Fund	P	9/19/07	\$15,001 - \$50,000
	James M. Castle, Jr. Trust ISHARES MSCI EAFE Index Fund	P	9/19/07	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	James M. Castle, Jr. Trust Alltel Corp.	S	11/16/07	\$15,001 - \$50,000
	JMC Trust #1 Evergreen Enhanced S&P 500 FD CL 1 (formerly Evergreen Large Cap Equity Fund)	S(part)	9/17/07	\$15,001 - \$50,000
	JMC Trust #1 Harbor International Fund	P	9/17/07	\$1,001 - \$15,000
	JMC Trust #1 Julius Baer International Equity	P	9/17/07	\$1,001 - \$15,000
	JMC Trust #3 ISHARES MSCI EAFE Index Fund	P	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 ISHARES Russell MidCap Index Fund	P	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 Evergreen Core Bond Fund	P	9/17/07	\$1,001 - \$15,000
	JMC Trust #3 Diageo PLC Sponsored ADR	S	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 DuPont Co.	S(part)	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 Coca Cola	S	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 Exxon Mobil Corp.	S(part)	9/19/07	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction or series of transactions exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	JMC Trust #3 Home Depot	S(part)	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 BP PLC Sponsored ADR	S(part)	9/19/07	\$1,001 - \$15,000
	JMC Trust #3 Motorola	S	9/19/07	\$1,001 - \$15,000
SP	Capital Income BLDR FD C	P	3/20/07	\$15,001 - \$50,000
SP	Capital Income BLDR FD C	P	5/7/07	\$1,001 - \$15,000
SP	Capital Income BLDR FD C	P	10/9/07	\$1,001 - \$15,000
SP	Income FD AMER INC CL C	P	3/20/07	\$15,001 - \$50,000
SP	Income FD AMER INC CL C	P	5/7/07	\$1,001 - \$15,000
SP	Income FD AMER INC CL C	P	10/9/07	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Michael N. Castle

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$305 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Aspen Institute - U.S. /China Relations	Mar. 31- Apr. 8	Philadelphia -- Shanghai, China -- Beijing, China -- Philadelphia	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Board Member	The Oquirrh Institute
Board Member	The Southern Institute on Children and Families
Board Member	James B. Hunt, Jr. Institute for Educational Leadership & Policy
Board Member, President (resigned - January 2007)	Republican Main Street Partnership