hics. Yes No 🗸	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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Have you excluded from this report any other assets, "unearned" income, transactions, or lices are they meet all three tests for exemption? Do not answer "yes" unless you have first	Exemptions Have you exclude because they me
Yes No 🗸	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics 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?	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain disclosed. Have you excluded from this report details of such a trust benefiting you, your s	Trusts Details regarding disclosed. Have
STIONS	ATION ANSWER EACH OF THESE QUESTIONS	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWE	EXCLUSION OF SPOUSE, I
		eV.	If yes, complete and attach Schedule V
and the appropriate	Each question in this part must be answered and the appropriate	id have any reportable liability (more ? Yes ☑ No ☐	V. than \$10,000) during the reporting period?
	If yes, complete and attach Schedule IX.	e IV.	if yes, complete and attach Schedule IV.
outside Yes No	Did you have any reportable agreement or arrangement with an outside IX. entity?	purchase, sell, or exchange any ng \$1,000 during the reporting Yes ☑ No ☐	Did you, your spouse, or dependent child purchase, sell, or exchange any     reportable asset in a transaction exceeding \$1,000 during the reporting     rendo?
	If yes, complete and attach Schedule VIII.	e II.	If yes, complete and attach Schedule III.
ing in the Yes No 🗸	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	ld receive "unearned" income of 'hold any reportable asset worth Yes ☑ No ☐ ?	Did you, your spouse, or a dependent child receive "unearned" income of III. more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?
	If yes, complete and attach Schedule VII.	e s.	If yes, complete and attach Schedule II.
le travel or an \$350 Yes No	Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$350 from one source)?	n donation to charity in lieu of paying n the reporting period? Yes ☐ No ☑	Did any individual or organization make a donation to charity in lieu of paying li. you for a speech, appearance, or article in the reporting period?
	If yes, complete and attach Schedule VI.	<b>Te</b>	If yes, complete and attach Schedule I.
le gift in the Yes No V	Did you, your spouse, or a dependent child receive any reportable gift in the VI. reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	come (e.g., salaries or fees) of \$200  Yes  No	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 i. or more from any source in the reporting period?
	QUESTIONS	PRELIMINARY INFORMATION ANSWER EACH OF THESE QUESTIONS	PRELIMINARY INFORMATION
late.		5)	Type ( 🗹 Annual (May 15)
more than 30 days	Termination Date:		)
A \$200 penalty-shall be assessed against	Officer Or Employing Office: Employee	U.S. State: TX  Sentatives District: 10	Filer Member of the U.S.  Status House of Representatives
(Office Use Only)	(Daytime Telephone)	(Full Name)	
CONTAINS RESOURCE CERTS	202-225-2401	MICHAEL T. MCCAUL	MIC
HAND	FORM A Page 1 of 5 For use by Members, officers, and employees	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT	UNITED STATES HOUSE OF REPRESENTATION CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT
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See Statement 1, pages 1 - 35	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 with your spouse (JT), in the optional column on the far left.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address.	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 reportable asset or sources of income which generated more than \$200 in "unearmed" income during the year.  Provide complete 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 for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.	BLOCK A
					Y Valu At close If you us method method specify; if an ass includes generati value sh	-
					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 B
					Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 407(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "Yone" if the asset generated no income during the reporting period.	BLOCK C
					Amount of income For retirement accounts that do not allow you to choose specific investments or that generate tax- deferred income (such as 401(k) plans or (RAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if relinvested, must be disclosed as income. Check "None" if no income was earned or cenerated.	BLOCK D
					Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	BLOCKE

## **SCHEDULE IV - TRANSACTIONS**

Name MICHAEL T. MCCAUL

Page 3 of 5

Amount of Transaction	Date	Capital Gain in Excess of \$200?	Type of Transaction	Asset	SP, DC, JT
ar of any real property, stocks, bonds, commodities futures, ited in a loss. Provide a brief description of any exchange hase or sale of your personal residence, unless it is rented	of any real property, studin a loss. Provide a buse of your persons	corting year conting that resulted resulted resulted elow.	ndent child during the ret 00. Include transactions r your dependent child, or ial sale"). See example b	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 exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. 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. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	Report an or other s transactio out. If onl

See Statement 2, pages 1 - 77

## **SCHEDULE V - LIABILITIES**

Name MICHAEL T. MCCAUL

Page 4 of 5

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit personal residences. cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgates on

JT	SP, DC, JT
Bank of America	Creditor
Jan 2004	Date Liability Incurred
Mortgage on personal residence	Type of Liability
\$500,001 - \$1,000,000	Amount of Liability

## **FOOTNOTES**

N Number Schedule III Schedule III Section / Schedule the withdrawal of other partners. was received in January, 2011. Home Retail Group PLC was sold in 2010. The final dividend Interests in vaious partnerships increased during 2011 due to Footnote Home Retail Group PLC **Partnerships** the following item This note refers to

Name MICHAEL T. MCCAUL

Page 5 of 5

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AMETER INC NEW	AMEDICAN BAIL CABINING INC	AMERICAN MED SYS HITKS INC	AMERICAN FINANCIAL GROUP INC**	AMERICAN EXPRESS (BOND)	AMERICAN EUEC PWR INC	AMERICAN EAGLE COLFILIENS INC NEW	CHICAN COUNTY OF THE PROPERTY	AMERICAN CASINO & ENTINT PRITYS	AMERICAN CAPITAL LIMITED	AMERICA MOVIL S A B DE C V	ALTERA CORP	ALLSCRIPTS HEALTHCARE	ALLIS CHALMENS CURY V/C	ALLIE CHALLEGE CORP B/C	ALLIANZ SE	ALLERGAN INC	ALCATEL-LUCENT	ALBEMARLE CORP	ALBANY DOUGHERTY GA PAYROLL DEV	ALABAMA ST PUB SCH & COLLEGE A	AKZO NOBEL NV	AKAMAI TECHNOLOGIES INC	AIR PRODS & CHEMS INC	AGRIUM INC	AGCO CORP	AFFILIATED MANAGERS GROUP INC	AEGON NV	AUGE STOLEND INC	ADDR CYCTERS INC	ACTUANT CORPORATION	ACCENTANCE LC INCOME	ACCENTING BIG IRELAND	ARERDEEN EDG	ARROTTI ARS	ARRITO	2M COMPANY	SM COMPANY (BOND)	EAGLE INCOME APPRECIATION PINSWILL INCOME TO	EAGLE INCOME ADDRECIATION DIRE MID HOUSTON TY	COURTE BY ACK CIANGONO DECKE FUND FT WORTH, IX	CONDERA LONG/SHOKI-HEDGE FOND HOUSION, IX	CONDERA FUND OF FUNDS-HEDGE FUND HOUSTON, TX	BLACK DIAMOND-HEDGE FUND FT WORTH, TX	ABERDEEN-HEDGE FUND PHILADELPHIA, PA	LLM FAMILY INVESTMENTS LP (10.134% INTEREST)****	Asset and/or Income Source  Description		•	
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COOK CNTY ILL G/O SCH DIST NO 72 RFDG	CONSTELLATION BRANDS	CONSOLIDATED EDISON INC	CONCOLIDATED EDISON INC	CONOCOPHILLIPS (BOND)	CONNECTICUT ST GO BDS 2008 S	CONCHO RESOURCES	COMPANHIA DE BEBIDAS DAS	COMERICA INC	COMICAGICONTION	COMCAST CORDORATION	COLUMBIA MO SCH DIST	COLORADO HSG FIN AUTH SINGLE	COLORADO HEALTH FACS AUTH NEV		COINSTARING	COGNIZANT TECHNOLOGY SOLUTIONS	COCA-COLA FEMSA SAB DE CV	COCA-COLA CO (BOND)	COCA COLA CO	CORCHINC	CHOCCELO	CNOCITO	CNH EQUIP TR 2008-B (BOND)	CLEVELAND OHIO WTRWKS REV	CLARK ONTY NEW WITH RECLAMATION GO WITH RECLAMATION BDS	CITRIX SYSTEMS INC	CITIGROUPINC	CHIGROUP FUG INC (BONG)	OFFICIAL PROPERTY AND ADDRESS OF THE PROPERTY	CITIBANK OR CARD ISSUANCE IN (BOND)	CIT GROUP INC	CISCO SYSTEMS INC	CISCO SYS INC (BOND)	CIRRUS LOGIC INC	CIGNA CORPORATION	CHUO MITSUITR	CHU8B CORP	CHIPOLTE MEXICAN GRILL	CHICOS FAS INC	CHICAGO ILLINOIS WITH SYS REV	CHICAGO ILL PK DIST	CHICAGO ILL O HARE INTL ARPT	CHEVRON CORPORATION	CHEVRON CORP (BOND)	CHESAPEAKE ENERGY CORP	CHECK POINT SOFTWARE	CHASE ISSUANCE TR (BOND)	Description	Asset and/or income Source			
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\$50,001-\$100,000 m   Section   Sec	\$50,001-\$100,000 m  \$100,001-\$250,000 m  \$250,001-\$600,000 m  \$500,001-\$1,000,000 m  \$1,000,001-\$1,000,000 m  \$1,000,001-\$1,000,000 m  \$50,000,001-\$50,000,00 m  \$250,000,001-\$50,000,00 m  \$250,000,001-\$50,000,00 m  Cover \$60,000,000 m  None  None  Dividend  Rent  Interest  X X X X Capital Gains  Excepted Blind Trust  Other Type of Income		-			_	4	4		_	Ц	Ц	L	Н	4	L	-	×	<del>╎┈╏╸</del> ╅┉╂╸	<del>╎╶╎┈╏╸</del> ╅┈╂╸	<del>┞┈╎┈╎┈╎╸</del> ┼┉╄╸	╁┈╂┈┼┈╂╾┿┅╋╾	<del>▕▕▕▕▕▕▕▕</del>	<del>· · · · · · · · · · · · · · · · · · · </del>	<del>·▐▗▐▗▐▗▐▗▐</del> ▗▊ <del>▗</del> ▊	<del>╸</del> <del>╽╴╏</del> ╶╏ <del>┈╏╸╏┈╏╸╪┈</del> ╋╸	<del>╺╊╸╽╴╏╶╏╶╏╶╏╶╏</del> ╶ <del>╏</del> ┈╂╾ <del>┇</del> ╌╂╾	<del>╶┤┈┋╸</del> ╅╌╂┈╏┈╏┈╏┈╏┈╂╾╪╍╋╾	<del>╍╄╼╄═╊╌╂╌╏┈╏</del> ╌╂ <del>┈╏╸╇╍</del> ╋═	<del>▕▐┉╇┉╇┉╅</del> ╍ <del>╽</del> ╌╂ <del>╶╏</del> ╶╏ <del>╶╏</del> ╶╂┈╂╸╈╍╋╸	├ <del>┈╎╴╏┉╇┉╇┉╋╸╅</del> ╌╏ <del>╶╏┈╏</del> ┈╏ <del>╸╏┈╏╸╏┉╏╸</del> ╪┉╋╾	<del>├─╂╼┼<del>┈╏┉╇═┿═</del>╬╍╬╌╂┈╁┈╁┈╁┈╂╸╂┉╂╸╪┉╋</del> ╸	<del>┠╾┊┈╂╾┼┈╂╍╇═┿═╁╍╁╌╏┈╏┈╏┈╏┈╏╸╃╍╂╸</del>	<del>╃╌┞╌┞┈┠┈┞┈┞┈┞┈╂┈┞┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del>	<del>╺┡╶┡┈┞┈┞┈┞┈┞┉╇╍┿╍╈╌╂┈╏┈╏┈╏┈╏┈╏┈╏┈┩╸┿┉</del> ╋╸	<del>▀▋▀▊▗▋▔▋▔▍▐▀▐▀▊▀▊▀▊▀▊▘▊▔▊▔▊▔▊▔▊▔▊▔▊▀▊▀▋▀</del>	<del>▝▊▀▋▀▋▗▋▗▊▗▊▗▊▗▊▄▊▄▊▄▊▄▋▖▊▗▊▗▊▗▊▗▊▗▊▗▊▄▊</del> ▄▜▄ <del>▊</del>	<del>▐▀▐▀▋▀▋▝▘▐▔▘▘▐▔▍▊▞▀▍▀▊▘▞▗▋▗▋▗▋▗▋▗▋▗▋▗▋▄▋</del> ▀ <del>▋</del> ▀▊	<del>╶┼╸╂╸╉╸╉╸╃╶╃╴╬╴╬╴╁╸╁┈╂╍╇╍┿╍╈╍┿╌╏┈╏┈┆┈╏╸╏┈╎┈╟╸┿┉</del> ╉╸	<del>▔▊▔▞▔▊▔▊▔▋▔▋▔▝▁▞▔▝▁▐▔▕▗▐▄▞▄▞▄▐▄▗▎</del> ▗▊ <del>▗▐▗▕▗▕▗▐▗▐▗▕▗▕</del>	<del>╶┤═┇╸╃═┇═┇═┇┈┇┈┇┈┆┈╏┈┆┈╏┉╬═╅═╬┈┇┈╏┈╏┈┆┈╽╸╏┈╏┈╏╸┆┉</del> ╂╸ <del>┆┈╏</del>	<del>▕▘▀▐▀▐▀▐▀▊▀▊▀▊▝▋▗▊▘▋▕▍▞▕▗▊▄▊▄▊▄▊▄▋</del> ▗▊ <u>▗▊▗▊▗▊▗▊▗▊</u> ▗▊▄▊▄▊▄▊▄	<del>▗</del> ▗ <del>▕▘▝▀▀▊▀▞▀▊▀▊▀▋▀▋▕▜▔▍▘▋▔▍▐▃▋▄▊▄▊▄▊▄▊▄▋</del> ▃▋ <u>▃▋▃▋▃▊▃▋▃▋▃▊▃▋</u> ▃▊▃	<del>╎╏┍┍╇┍╃╃╬╬</del> ╅╫╫	<del>┆┈┆┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇</del>			
X \$100,001-\$256,000   T   S   C   C   C	X   \$100,001-\$250,000   T   O   O   O   O   O   O   O   O   O		-			-	+	+		H	Н	×	<u> </u>	Н	<u> </u>		$\dashv$	$\dashv$		╂╌┼╌╂	<b>×</b>		×		<del>╼┩┄┞┈┞┈┞┈┞┈┞</del>	×	<del>╶┩╸┩╸┩</del> ╸ <del>┩╶╸┩</del>	<del>·├─╂─╂─┦┈┞┈┞┈┞┈┞</del>	<del>┈┧╸┼╸╉╶┇╸┩┈╏╴╏╴╏╶╏╺╏═╋╸┆╸┩</del>	<del>╶╟╌╬┈┝┈╂┈┇┈┦┈╏╴╏╶╏╶╏┈╏┈╏╸┆┈┇</del>	<del>╶╎╌╬╼╬╸┼╸╂╸╬╼┩┄╏╴╏╴╏╶╏╺┞═╂╸┆╸┩</del>	<del>▎▕▕▕▞▊▀▋▀▍▀▋▀▋▀▋▀▋▘▋▕▍▐▗▐▗▐▗▐▀▊▀<u>▞</u>▀▋</del>	<del>┡┈┝╶╏┈╏┈╏┈┇┈┇┈┇┈┇┈┩┈╏╴╏┈╏┈╏┈╏┈╏┈╏</del>	<del>╬╸</del> ╫╌┼ <del>╏╏╎╌╏═╅┈┼╸╂┈╬┈┩╸╏╏╏╏╏╏╏╘╏═╂╸┆┈╇</del>	<del>╃╃╸</del> ╫╌┼╶╂╌╏╌╂╾╅╌╃╌╃╌╃╌╏╴╏╶╏╶╏╌╏╌╏╌┼╌╅	<del>╶╏╒┋</del> ╌╬╌┼╶╂╌╂ <del>╌╏╸╏╸┩</del> ╌╉ <del>╶╏╸╏╶╏╶╏╺╏╸╂┈┤╸┩</del>	<del>┩╏╋┋</del> ╬┼╏╏╏╋╅╃╉╉┩╏╏╏╏╏┼╇┼╃	<del>╂╒╏╒╇╒</del> ╄╌┼╶╏╶╏ <del>╒</del> ╅╾┼╾╃╼╃╼╂╌╏╶╏╶╏═╏═╃═┼═╃	<del>╶┊╒╃╒╏╒┋╒</del> ╬╌┼╌╏╶┼╌ <del>╏╒┋╒</del> ╃╒╃╒╃╒╃╒╂╒╏╒╏╒╏╒┼═╇╒┼╒┩	<del>╶╋╸┊╌┫╸┋╌┩╸┋╸</del> ╬╌┼╶╏╌╏ <del>╌┇┈┇╸┩</del> ╌┩╌╏╴╏╶╏╶╏╼┼ <del>╸┫╸</del> ┼	<del>╶┼┡╸┼┺╃╇╇╇╇┈┼╏╎┺┿┽╋╇╃╇╏╏╏╏╏╍┼╋┿</del>	<del>┊╸┇╸╉╸┩╸┩╸┩╸┩╸</del> ╂┄┼╴┨╴╏╴╂ <del>╸┪╸┩╸┩╸┩╸┩╸╏╸╏╺╏╺╂╸┪╸</del>	<del>▐<del>▕</del>▝▘▞▘▜▀▞▃▜▄▜▄▜▄▜▄▜▃▜▗▘▍▐▗▝▃▜▄▊▄▊▄▊▃▊▃▊▃▊▃▊▃▊▄▊▄▊▄▊▄</del>	<del>╙╸╏╴┆╴╏╸╬╸╏╸╏╸╏╸╏╸┋╸</del> ╬╌┆╴╏╴ <del>╏╶╏╸┇╸┆╸╏╸╏╸╏╸╏╸╏╸╏╸╏╸╏╸╏╸╏╸</del>	<del>┾┉╬╒╂╒┊╒╒╬╒╂═╂═╬═╬═╬╌┼╶╏╶┆╌╂═┇═╃═╂╒╂╒╏╒╏╏┋╏╒╏═╏═╏═┋</del>	<del>┪╌┆┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del>	╂┈╅╌╀╌╬╌╀╌╂╌╀╌╀╌╂╌╂╌┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼	<del>╒┩╝┝╫┸╏┊╏╒╇╬┩╒╬╬╬╬</del>
\$1,000,001-\$5,000,000 -   \$5,000,001 -   \$5,000,001 -   \$25,000,000 -	\$1,000,001-\$5,000,000	<b>2</b>	-   è		_	×	+	+	├-	Н	H	H	-		Н	+	$\frac{1}{x}$	×	×			×		××	<del>╶</del> ╄┈╂┈╂┈╂┈╂ <del>┈╏</del> ┈╂┈╂	<del>╶╏╶╏┈╏┈╏┈╏┈╏┈╏</del> ┈╏	<del>╶┩╶╏┈╏┈╏┈╏╸╏┈╏</del>	<del>▗</del> <del>▗</del> ▗▗▗▗▗▗▗▗▗▗▗▗▗▗	<del>▕▐▗▋▐▗▋▐▗▊</del> ▊	<del>▕▕▕▗▝▗▘▋▐▗▐▗▊</del> ▞▞▞	<del>┍╶┧╶╏╶╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏╸╏╸╏╸╏╸╏</del>	<del>╒╏╸┆╶╏╶┇┈┇╸┇╸┇╸╬═╏</del> ╌╏┈ <del>┆╴┠╸┆╸╏╶┋╶┋╸╏╸</del>	<del>╏╶┩╸╏╸┆╸┇╸┇╸┇╸┇╸╏╸</del>	<del>╄╌╏┈┞┈┞┈┞┈┞┈╏┈╏┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇┈┇</del> ┈	<del>╃╸</del> ╀╌╏╌┼╌╏╌┧╴╏╴ <del>┇┈┫╸╏</del> ╶╬╌┩╌╂┄┼╌┞╌┼╌╂╌╏╌╂╌┦	<del>┈╃┈╃═┞╌╏┈╎╸╏╸┆┈╏╴╏╶┇┈┋╸┋╸┋</del> ╾╬╼╬╼╬╌╬┈ <del>╽┈╏╸╏╸╏╸┋╸╏╸</del>	<del>·</del> Ŷ <del>··</del> ₩	<del>·╏╍┋╍╬╍╬╍╄╾╂┈┤┈╏┈╎┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del>	<del>╶┩╌╏╌┇╌┪┈╉┈╄╌╏┈┥┈╏┈╎┈╏┈╏┈╅┈┇┈┇┈╞┈╏┈╏┈╎┈╏┈┼┈╏┈┼┈╏┈╏┈┋┈╏┈</del>	<del>╶╏╸┩╼╏╼┋═╬┉╇═╄═╂═╏╸╏╸╏╸╏</del> ╶ <del>╏╶╏</del> ╶ <del>╣┈╏╸╏╸╏╸╏╸╏┈╏┈╽┈╏╸╏╸┫</del> ═╂═╂═	<del>╸╏╸╏┈┆┈┇┉┇┉┇┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈┇┈┇┈┇┈┇┈╏┈╏┈╽┈╏┈┆┈╏┈╏┈┇┈┋┈╏┈</del>	<del>┍┊╸╏╸┧╶╏╺┇╼┇╼┪═╏╸╏╸┦╸╏╸┆╸┇╸┇╸┇╸┇╸┇╸┇╸╏╸╏╸╏╸┇╸┋╸╏╸</del>	<del>▝</del>	<del>▜▀▐▀▐▀▐▔▐▔▐▔▋▀▊▀▊▀▊▀▊▀▊▀▋▀▍▀▊▀▍▔▊▔▋▔▊▃▊▃▊▃▊▃▊</del> ▃▊ <del>▔▊▃▊▃▊▃▊</del> ▃▊	<del>╡═╏═╏═╏═╏═╏╒╒╏╒┋═╬═╬═╬═╏╒╒╏╒╒╒╒╒╒╒</del>	╫┈┼═╂═┾═┼═╫╌╁┈┼╌╀╼╀╼╃╍╂╾╀╌╂┈┼╌┼╌┼╌╏╌╅╼╂╾╏╼╂╌╂┈┼┈┼╌╏╾╁╼╂═╂╼╏	<del>┦┈╎┈┆┈╏┈╏┈╏┈╏┈┆┈┆┈┇┈┆┈╉┈┦┈┦┈┦┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╎┈╏┈╎┈╏┈╏┈┋┈╏┈╏</del>	<del>┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈┇┈┇┈┇┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈</del>
\$1,000,001-\$5,000,000 -   \$5,000,001 -   \$5,000,001 -   \$25,000,000 -	\$1,000,001-\$5,000,000	Š	G 2		_		+	+	+	$\vdash$	Н	Н	<u></u>	1	Г	+	+				<del>                                     </del>		<del>`</del> <del>                                    </del>	+^++					<del>╶╂╶╂┈╂┈┼┈╂┈╂┈╂┈╂┈╂┈╂┈╂┈╂┈╂┈╂┈</del>	×	<del>┈┤╶╏╶╉═┇╒╉╒╬═┩</del> ╌╂╌ <del>╏</del> ╌╏ <del>╒╏</del> ┋╸╉═	<del>╏╶╏┈┦┈╏┈╉═┋═╉═╬═╬═╬</del> ┈╂ <del>┈╏╸╏┈╏═┇═╇═┋┊╸╉═</del>	<del>╏┈┧╶┞┈┧┈╏╸┋╸╉┈╡┈╞┈╏</del> ┄╂ <del>┈╏┈╏╸╏╸╏╸┋┈╏</del> ┈	<del>▝</del> ᡛ╌╂┈╀╶╀┈ <del>┦┈╏┈┫┈┫┈┫┈╏┈┩┈</del> ╊╌╂ <del>┈╏┈╏┈╏┈╏┈╏┈╏</del> ┈	<del>┍┫═┋╌</del> ┨┈ <del>╿╶╿╌┦┈╏┈┫┈┫┈┫┈┩┈┦┈╂┈╏┈╏┈╏┈╏┈╏┈╏</del> ┈╂┈	<del>╺╊╍╏═╡╌╏┈┆╶┞┈┼┈╎╌╉┈┋┈╉┈┆┈╂</del> ┈╂ <del>╴┡┈╏╸╏┈╏╸╏┈╏</del> ╌╂┈	<del>┍┆╸┠╍╏╼╏┈╏┈┆╶┞┈╎┈╏┈╏┈╏┈╏┈┆┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del> ┈	<del>▞▀▞▀▊▀▋▀▐▔▐▔▍▔▍▔▍▔▍▃▋▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊▃▊</del> ▃▊	<del>╺┩═╏═┆═╏═╏═╏═╏┈╏┈╏╶╎╌┤┈╏┈╏═╏═╏═╏═╬═╏╒</del> ╂╌ <del>╏╶╏┈╏═╏═╏═╏</del> ═╂	<del>╶╏╺┩═╏═┆═╋═╏═┇┈┇┈┇┈┆┈╎┈╎┈╏┈╋═┋╸╏┈┆═</del> ╋╌╂ <del>┈┋╸╏┈╏╸╏┈╏╸┋╸┋╸</del>	<del>▗▐▗▝▄▜▄▜▄▜▄▊▄▋▄▋▄</del> ▋ <u>▃</u> ▍▃▎ <del>▗</del> ▐▃▋▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊▄▊	<del>▕▕▗▊▝▞▀▞▀▞▀▞▀▋▀▋▀▋▔▋▔▍▔▍▔▍▔▍▃▊▃▊▃▊▃▊▃▊▃▊▃▊</del> ▃▊ <del>▃▊▃▊▃▊▃▊▃▊</del> ▃▊▃	<del>▐▕▝▕▐▝▞▀▊▀▞▀▊▀▋▀▋▔▋▔▍▕▝▞▕▗▐▄▊▃▊▄▙▗░▄▊▞▋▗▋▗▐▗▐▄▐▃▊▃▊▄</del>	<del>▐▗▐▗▐▗▐▗▊▀▞▀▞▀▞▀▜▀▋▀▋▔▋</del> ▔▍ <del>▔▍</del> ▔▞ <del>▔▍▃▊▃▊▃▊▃▊▃▍▃▊▃▊▃▋▃▊▃▊▃▊</del> ▃▊▃	<del>╵╸╏╸╏╸╏╸╏╸╏╸╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈</del>	╃╍┾╸╂╸╃╸╂╸╉╍╃╾╂╍┼╌╉╌╂╌┦╌┼╌┼╌╏╌╂╸╂╸╂╌┼╌┞╌╏┼╌╏╌╏╌╏┼╌╏╌╏┼	╂┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫┈╫	
\$1,000,001-\$5,000,000 -   \$5,000,001 -   \$5,000,001 -   \$25,000,000 -	\$1,000,001-\$5,000,000	<b>a</b>	7 E			1	+	+	r	$\vdash$		H	-	Н	l		$\dashv$		<del>                                     </del>	<del>                                     </del>		<del>╏┆</del> ┪┪┪	<del>┤</del> ╂ <del>┤┨╂╏</del> ┦	<del>·</del> ┼┼┼┼┼┼┼	<del>                                     </del>	<del>▐</del> ▐▐▐	<del></del>	<del>┤┤┩┤</del> ┼┼┼┼			<del>╒┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋</del>	<del>┍┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋</del>	<del>┠╎╏╏╏╏╏╏╏╏</del>	<del>┦┦┤╏╎╏╏┋┊╏╒┆╏╏╚</del>	<del>╅╃╃╃╃╃╃╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇╇</del>	<del>▝</del>	<del>┤</del> ╀┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼┼	<del>╏┦╏</del> ┩┦┼┼┼┦┦ <del>┩┊┩┼┆╎┞┼┋</del> ╒┼┼	<del>╶┦</del> ╫╫╫╫╫╫╫	<del>╶╏┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋</del>	<del></del>	<del>┍┍╶┩╸┩╸┩╸┩╸┩╸┩╸┦╸┦</del> ╌ <del>╿╸┦╸┦╸┩╸┩╸┪╸┪╸┩╸┦╸┦╸┩╸┩╸┩╸┩╸┩</del>	<del>·▐▀▝▘▐▔▐▔▊▔▊░░░░░░░▊▔▊▔▋▔▋▔▋▔▊▔▊▔▊▔▊▔▊▔▊▔▊▔▊▔▊▔▊</del>	<del>▐▀▐▀▐▀▐▀▐▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊▀▊</del>	<del>┍┍╒┈╒┈╒┈╒┈╒┈╒┈╒┈╒┈╘┈╘┈╘┈╏┈╏┈╏┈╏┈╏┈╏┈┇┈┇┈┇┈┇┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del>	<del>┩╌┦╌┦╌┦╌┦╌╏┈╏┈╏┈╏┈╟┈╟┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈┇┈┇┈╏┈╏┈╏┈╏┈╏┈</del>	<del>┦╍┡╍╞╍╞╍╞╌┠╸┠╸┠╸┠┈┞┈┩┉╏┉┆╌╏┈╏┈╎╌╏╸┆</del> ╶╏╴ <del>┇╸┇╸╽╸╏┈┩┈╿┈╏╶╏┉</del> ╏╾╂ <del>╸╽╸</del>	<del>┍╶┦┉┞┉┞┉╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del>
\$25,000,001-\$50,000,0	S25,000,001-\$50,000,0 A  Over \$50,000,000 P  None  Non					$\dashv$	7	†	T	H	П	H		П	1			$\Box$	HH	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<u> </u>	<del>                                      </del>	<del></del>	<del>                                      </del>			<del>-                                    </del>					<del>                                     </del>	<del>                                      </del>		<del>                                     </del>	<del>                                     </del>					×	<u> </u>			
None  None	None  None		_	,000,001-\$25,000,00	\$8,0	7	7	1	Γ	П	Г	П		П		1			$\sqcap$																													
None  None	None  None		~	5,000,001-\$50,000,0	\$25			Ī							Ĺ																																	
X X X Dividend  Rent  Interest  X X X Capital Gains  Excepted Blind Trust	X X X X Dividend  Rent  Interest  Rent  X Capital Gains  Excepted Blind Trust  Other Type of Income	_	_	Over \$50,000,000	0	$oldsymbol{ol}oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}$	$\downarrow$	1	Ĺ	$oxed{oxed}$	L	Ц	L		Ĺ	Ц	$\Box$							<u> </u>											<u> </u>	<del>                                     </del>	<del>                                      </del>	<u> </u>	<u> </u>	<del></del>	<u></u>	<del></del>	<del></del>				<del>                                     </del>	<del></del>
Rent  Interest  X X X Capital Gains  Excepted Blind Trust  Type  CONTROL  C	Rent    Interest   Property   Pro		4			_	_	1	Ļ.	oxdapsilon	$\bigsqcup$	₽	_	-	$\dashv$	+		<del>                                     </del>	×	<del>┤┈╉┈┥┈┦┈┨╶╏╶╏</del> ╌	<del>╂╍┼┈╂╾┼═┤┈╏┈╏┈╏</del> ┈	<del>┩╸┩╸┥</del> ╸┩╸┩╴┦╴╁╴	<del>┈┤═╏═╏╒╏</del> ╌╂═┼ <del>╒╏</del> ┈╏	<del>┈╏┈┩═╏═╏═┇┈╏┈╏┈╏┈╏</del> ┈╏	<del>╶╽┈╽┈┥═┠═╋═╪┈╂═┥═┩┈╏╴╏</del> ╶┟╌	<del>╶╏╶╏┈╏┉╂═╂═╂═╪┈╂═┼═╏┉╏╶╏╶╏</del> ╌	<del>╶╎╴╏╶╽┈╽┈┞═┞═┠═╏┈╏┈╏┈╏</del> ╶╏	<del>╶╏╶╏┈╏┈╏┈┪═┫═╋═╬┈╂═┥═┩</del> ╍┦╴╏╴╁╌	<del>╶┊╏╏╏╏╬╬╬</del>	<del>··┨·┤·┨┈┨┈╏┈┇┈┩═┫═╋═╬┈╉═╃═┩┉┨╴╏┈╏</del> ╌	<del>╒┈┩╌┨╌╎┈╏┈╏┈╏┈╬┈╃═╋═╋╼╬┄╬═╃═┩┉╏┈╏┈╏</del> ╌	<del>╞═╞╌┩╌┨┈╎╴╏┈╏┈╏┈╣═┫═╋═</del> ╪ <del>╌╋═┩═┩┉╏┈╏┈</del> ╁╌	<del>┊╸┇╸┋┈┩╌┨┈┆┈╏┈╎┈╏┈╽┉┪═╋═╋╍╅┈╂┈╃═┩┉╏┈╏┈╏</del> ╌	<del>▐▀▞▀▐▀▜▀▊▘▋▘▎▐▕▕▗▊▕▍▞▞▊▀▊▀▊▀▊▀▊▀▊▀▋▀▋</del>	<del>╶┼╸╏╸┇╸┋┈╉╸┨╸┊╴╏┈╎╴╏┈╏┈┪┈╏┈╅╍┋┈╬┈╡╺┩┉┦╸╏┈</del> ╏┈	<del>┈╏═┢═╋═┋═┋═┋═╉</del> ╾╉ <del>╴┆</del> ╴╂╴┤╴╂┈╁┈╅═╋═╋╼╪┈╋═┿═╇═╃┈╂╴╏╴╏╌	<del>╶</del> ┧ <del>╸╽╸┇╸┇╸┇╸┇╸┪</del> ╸╅╴┧╴┧╴┨╴┪┈┧┈┽ <del>╸┩╸┩╸┆┈╏╸┥╺</del> ┧┈┨╴╏╴╏╴	<del>▐▝▘▊▀▊▀▜▀▊▀▊▀▊▀▊▀▊▀▊▘▊▘▍▐▕▐▗▐▗▐▃▊▃▊▀▊▀▊▀▊▀▊░▊▃▊▃▊▃▊</del> ▔▊ <u>▔▊</u> ▃▙	<del>╶╎╶╏┈╏═╬═╬═╬═╬═╬═╬╌╉┈┆┈╏┈╏┈╏┈╏┈╬═╬═╬╍╬┈╬═┟═╬┈╂┈╏┈╏┈╏</del>	<del>╶╎╴╎╴╏┈┇┉╏╍╽╍┫═╤═┋═┋═┩</del> ╾╉╌┼╴╂╴┼╴╂╴╅┄╁┈┿═╋═╋╼╅┄╋╾┿═╬┉╂╴╏┈╏╴╏	<del>┍┋╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>	<del>┍╏┈╎╴╎┈╏┈╏┉╏╍╿═╋═┋═┇═╇═╉╌╏┈┆┈╏┈╎┈╏┈╣┈╬┈╬═╋═╬╍╪┈╂┈┼┈╬┈╏┈╏┈╏</del>	<del>┍</del> ╅═╂┈┞╴┞┈┞┈ <del>╽┉┠═╃═╂═╄═╋═╃╌┨┈┆┈╏┈╏┈╏┈╬┈╬═╋═╇╌╉┈╪┈╂═</del> ┿╌╂┈┦┈╂	<del>▝▀▝</del> ▀▘▘▘▘▝▗▝▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗▗	<del>▜▀▐▀▐▀▐▀▐▔▕▕▕▞▞▆▞▆▜▀▜▀▊▀▊▀▊▀▊▞▄▗▍▗▍▗▋▗▊▗▊▄▊▄▜▄▜▄▜▄▙▗▊▄▋▃▊</del> ▃▊ <u>▃▋</u> ▃	<del>┩═╏═┦═╏═╏═╏╒╏╒┩╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒╇╒</del>	<del>┨═╏╒╏╒╏╒╏╒╏╒╏╒╏╒╒┋╒╒┋╒┋╒┋╒┋╒┋╒┋╒┋╒┋╒</del> ╇╌╂╌┼╌╂╌┼╌╂╌╬╌╃═╋╼╇╌╇╌╇═╇┉╂╌┦╌╂╌	<del>┍┈┧╸┩╸╣╸╏</del> ┈╏╌╏╴╏╴╏┈ <del>┇┈╏╍┩╍┩╸┩╸┋╸┋╸┋╸┩</del> ╌╉╌┊╴┨╴┧╴╂┈╃ <del>┈┩╸┩╸╇┈┩╸┩╸┩┈</del> ╂╴ <del>┦╸╏</del> ╴
× Interest  × × × Capital Gains  Excepted Blind Trust  To Description  Excepted Blind Trust  To Description  To Description  To Description  To Description  To Description  To Description  To Description  To Description	Interest   Yes		_			4	×	4	×	×	┞	×	-	-	Н-			×	×         -						<u> </u>	<u>                                      </u>	×	<u> </u>	×	* * *   *	×××			×   × × × ×   ×	<u> </u>						× × × × × × × × × × × × × × × × × × ×	<						** *** *
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1 1 1 1 1 1 1 1 1 1 1 1 1	Other Type of Income	P .	<b>−</b> §			J	<u>.</u>	+	t	H	Ĥ	Н	F	-	H	-	>	-	╅╼┼╌╂	╅╅┪┦	╋╼╁┈╁╼┼┈╀┈	<del>┤╸╏</del> ╸╁╶┤┄╂	<del></del>	<del></del>	<del>─┤╾┫╸╏╸╏</del> ─╂╼╁╸╁╺ <del>╏</del> ┈┞	<del>·├──<mark>┼</mark></del>	<del>▕▕▕▗</del> ▐ <del>▗</del> ▍▄▊▄▋▄▊▄▊▄▊▄▊▄▊▄▊	<del>▐▗▕▗▐▗▋▄▋▗▋▗▋▗▊▗▊</del> ▗▊ <del>▗</del> ▊	<del></del>	<del>┝┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏┈╏</del>	<del>┍┈╋┈╏┈╏┈╏┈╏┈╏┈╂═╋═╏┈╏═╋═╬╸╏╺</del> <del>╏┈┦</del>	<del>┡═┾╌╂╶╏╶┦╴╏╶╿┈╬═╇═╬═╇═╈</del> ╌ <del>┇</del> ═┽╌╀╴	<del>┝╒╸</del> ┾╌╂╌╏╶╏╶╏┈╅╼╬═╬╌╬╌╬╼╁╌┆╌┞	<del>┞┞╒</del> ╌╂ <del>╏╏╏╏╬═╋┋╏╇╈</del> ╁┵╀	<del>╃┪╇╈╬╬╬╬</del>	<del>▝▐▗▐▗▐▗▐</del> ▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊	<del>▐▐▐▗▘▐▝</del> ▞ <del>▐▗</del> ▘▊ <del>▕</del> ▘▊▐	<del>┦╏╏╏╏╏╏╏╏╏╏╏╏╏╏╏</del>	<del>╶┠╶┩╌╏╒┡╶┞┈┞┈┝┈╏┈╏╶┦╶╏┈╏┈╏┈┩╌┩╌┦╌╂╌╅</del> ╌ <del>╏╶┤╌┞</del>	<del>▕</del> ▀ <del>▐▝▊▐▗▊▐▗▊▐</del> ▗▊ <del>▗</del> ▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊▗▊	<del>▐▕▝▝▊▜▜▜▜▜▜▜▜</del> ¥ <del>▋</del>	<del>▐▐▐▐▝</del> <del>▊▐▐▐▐▐</del> <del>▐</del> <del>▐</del>	<del>┍╎╴╏╶╏┈╏┈┩═┇═╋═╄═╇═╇═╋═╈╌╅┈┇╶╏╶╏╶╏┈╏┈╏═╇═┋═╇═╈═╅═╬╌┋</del> ╌┦	<del>▝</del> ▀▘▘▘▘▘▘▘ <del>▝</del> ▀ <del>▐▘▜▘▜▘▜▘▜▘▜▘▍▗▋▗▍▗▋▗▍▗▋▄▊▄▊▄▊▄▊▄▋</del> ▃▋ <del>▗▋</del> ▃▋	<del>┩╸┩</del> ╌╀╴╂╴╂┈╂ <del>┈┦╸┩╸┩╸┩╸┩╸┩╸┩</del> ╸┩╸┨╶┦ <del>╸┩╸┩╸┩╸┩╸┩╸┩╸</del> ┩╸ <del>┦</del>	<del>╃═╋╒</del> ┼╏╏┼╩ <del>╏┩┇╏┩╬╬╬╬</del> ┼┼	<del>┩═┾╒┩</del> ╍┼╌╏╌╏╌╬╌╬╌╬╌╬╌╬╌╬╌╬╌╬╌╏╌╏┈╏┈╬╌╬╌╬╌╬╌╬╌╬╌╬	<del>┍╫┍╃┍┩</del> ╍┼┼╏╏┼┈╂ <del>╶┩┇╏┩</del> ┪ <del>┩┆</del> ┩┼┼┼┼
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× \$1-\$200 =  × \$201-\$1,000 =  \$1,001-\$2,500 <	× \$201-\$1,000 ≡  × \$1,001-\$2,500 ₹  \$2,501-\$5,000 ₹  × × \$5,001-\$15,000 ₹  × × \$15,001-\$50,000 ₹    X × \$15,001-\$50,000 \$    X × \$15,001-\$50,000	BLOCK D	VI VII VI		<del></del>		- 1				1	. '	┺.	┙		H	+	H +	<del>                                     </del>	<del> -         </del>	<del>                                     </del>	╂┼╂╂╏	<del>┦╂</del> ┼╂╂╏	╀┼┼┼	<del>                                     </del>	<del>╶</del> <del>┤</del> <del>╏</del> ╏╏╏	<del>┦┦┦┦┦</del> ┼┼┼	<del>┤╊╊╋╋╋</del>	<del>▐▐▐</del> ▗▊▊	<del>╒┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋</del>	<del>┠┤╸╏╏╏╂┋┆╏╏╏</del>	<del>┞╋┩╚╏╏╏╏╏</del>	<del>┞┼╏</del> ┼┧╏ <del>╏╏╏╏╏</del>	<del>┆┦┤┇</del> ┽╫╂╂╂ <del>╏╏┋</del> ┼╃╂┼┼	<del>╀┆┩┼┇</del> ┽╢╏┤ <del>╏┋┆┩╏╏</del> ┼╅╏╏┼┼	<del>╃╇╬╇┼╅┼┧╏┆╊╬┼╄╂┼┿╣</del> ╏┼┼	<del>┤╏╏┆╏</del> ┼┼┼┼┼┼┼┼	<del>┇┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋┋</del>	<del>╶┤┦┧╂┞╎╂┦╘</del> ┿╟╂ <del>┤┞╡╎╏╏</del> ┼┼┼	<del>╺╋┩╏╏╏╏╏╏╏╏╏╏</del>	<del>╶╊╺┡╒</del> ╃ <del>╒┋┋┋┋┋</del>	<del>┊╸┋╸┋╸┋╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>	<del>╏┍╬╍╬╍╬╒┋┋┋╏╏╒╒┋╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒╒</del>	<del>┆╏┍╒┍┍╒╒┋╏╏╏╏╏╏</del> ┼ <del>╏╏╏</del> ┼┼┼	<del>┼╎╏╟╋╬┥╏┇╏╏╏╏╏╏╏</del>	<del>┦┈╎╶╏┈╽┈╋┈╬╸┤╶┦┈┆╴╏┈┦┈╏╶┦┈╏╸╏┈╏╶┦┈╏╸┆╸╏╸╏╸╏╸╏╸╏╸╏╸╏</del>	<del>┼╍╬╌╎╶╏┈╏╍╬╍╃═╃═┋╸╉╌╏┈┋╌┩╌╏┈╏┈╏┈╏┈╏┈╏┈╏╸╏╸╏╸╏╸╏</del> ╶╏╴┤	<u>                                     </u>
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Sign   Sign	BLOCK A	BLOCK B BLOCK C  Value of Asset  Type of income	BLOCK D Amount of inco
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Julyan Tibucco Int.   Description		\$1,000 1-\$15,000 01-\$50,000 1-\$100,000 01-\$250,000 01-\$250,000 01-\$5,000,000 01-\$25,000,000 01-\$25,000,000 None Dividend Rent Interest pital Gains ed Blind True	1-\$200 1-\$1,000 21-\$2,600 21-\$6,000
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REVISION FOR THE CONDICION   N   N   N   N   N   N   N   N   N	╀	×	#
RECORDA NAME RECOR	+	×	×
RENCORPY NAME OR SET BADS	-	×	
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CORRA LECTRITIONIUM   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP   CORPOREI CORP	+	× ,	+
MANIFORMER COO   LANGERS COOP	+	× >	
LEVELS PING INC   CREATED SAINS CORP   CREATED SA	+	×	
LAN YEGAS SANDS CORP   N.   N.   N.   N.   N.   N.   N.   N	+	×	-
LENGING INC	$\dashv$	×	
LIERTY GLOBAL INC	Н		×
LIBERTY MEDIA, INC	H	×	
LIERTY MEDIA   X   X   X   X   X   X   X   X   X		×	
LILLY ELI & CO (GOND)	╁		E
LILLY ELL® CO   SOMD	╁		L
LUNEAR TECHNOLOGY CORP   X	╁	*	‡
LICE CORPORATION	╁	×	ļ
LOWER COLO RIV AUTH TEX REV  LOWES COMPANIES INC  LOWES COMPANIES INC  LOWES COMPANIES INC  LOWES COMPANIES INC  X  X  X  X  X  X  X  X  X  X  X  X  X	╀	×	+-
LOWER COLD RIV AUTH TEX REV	+	×	
LOWES COMPANIES INC	+	×	×
LOWES COS INC (BOND)	Н	X	Н
LUBBOCKTEX GO BDS AND CERT OF OBLIG	H		×
MACYS INC.	L		×
MANCYS INC  MAINE MUIN BO BK TRANSN INFRAST REV BDS  MANHATTAN ASSET FDG CO LLC (BOND)  X  MARRYS & SPENCER GROUP PLC  MARRYS & MCLENNAN COMPANIES INC  X  MARRYLAND ST TRANSN AUTH GRANT AND REV ANTIC BDS  X  MASSACHUSETTS ST GO BDS  X  X  X  X  X  X  X  X  X  X  X  X  X			Ţ
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MANHATTAN ASSET FDG CO LLC (BOND)  X  MARKS & SPENCER GROUP PLC  X  MARS & SERVICE ROOLE PLC  X  MARS & SERVICE ROOLE PLC  X  MARS & SERVICE ROOLE PLC  X  MARS & SERVICE ROOLE PLC  X  X  X  X  X  X  X  X  X  X  X  X  X	_	×	L
MARSH & MCLENNAN COMPANIES INC  MARSH & MCLENNAN COMPANIES INC  X  MARSH & MCLENNAN AUTH GRANT AND REV ANTIC BDS  X  MASCO CORP  MASSACHUSETTS ST GO BDS  X  X  X  X  X  X  X  X  X  X  X  X  X	L		×
MARSH & MCLENNAN COMPANIES INC  MARYLAND ST TRANSIN AUTH GRANT AND REV ANTIC BDS  X  MASCO CORP  MASSACHUSETTS ST GO BDS  X  MASSACHUSETTS ST HSG FIN AGY  X  X  X  X  X  X  X  X  X  X  X  X  X	L		×
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\$80,001-\$100,000 or Note	BLOCKA		ВГОСК Д
Asset authorized to the control of t		B C D E F G H I J K L Type of income	Amount of Income
PRINCES BND (2000b)   PRINCESSON   PRINCESSON   PRINCESSON   PRINCESSON (PRINCESSON PR	Asset and/or income Source	\$,000 \$15,000 \$50,000 \$100,000 \$250,000 \$1,000,000 -\$5,000,000 -\$25,000 -\$25,	\$1,000 \$2,500 \$5,000 \$15,000 \$60,000 \$100,000 \$1,000,000
PrizERRA (BOND)   Discription   X	er, DC.	\$1,00 \$15,60 \$100,6 \$100,6 \$250,00 (1,000, 1,000, 85,000 Cver	\$2,5 \$1,0 \$2,5 \$5,0 \$15,0 \$59,0 1,000,0
No.	BETTED IN (BOND)	\$	
PRILITE PROJECTION ASCRIPTION A	+	×	+
PHILLIDE/PINA PASCH DISTY	+	×	-+
PALINES DIVIDITIONAL   PALINES DIVIDITIONAL STREET (NATIONAL STREET (NATIONAL STREET) (NATIONAL STRE		×	$\vdash$
PAINES SPINICANNICANO AND INCOMESSOR			
PAURI SPILOMATICA MAN DE COONS	F	X	×
PARAMICIA (NOI) SICHIDIFICRI   X	-		<u> </u>
RECURSIVE SINCE  RECORDIS  X  X  X  X  X  X  X  X  X  X  X  X  X	+	×	1
PORT LOGITICAL MAJELETY GONS   X   X   X   X   X   X   X   X   X	$\dashv$	×	×
PORT EACHTIC KAVINET NEXT MARKET STORE AND AND AND AND AND AND AND AND AND AND	1		×
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POTICISH CORPUS OF SASIANTO; EDMAN	+	×	×
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PRIVATE COLLEGES & LYANYS FACS REV BIOS**  ***  ***  ***  ***  ***  ***  ***	+	×	×
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PROCEITER & GAMBILE MYTL FIJG SCA (BOND);   X   X   X   X   X   X   X   X   X	H	×	
PROSPERIE DIACY CONTROLL INC  OLE RESOURCES INC  OLICIALI COMM INC  OLICIAL COMM INC	╀		
PRIJORETI I PIANCIAL INC  QEP RESCUNCES INC  QUIALCOMM INC  QUICASJUNER RESOURCES INC  QUICASJUNER RESOURCES INC  REINSUPANCE GROUP DE AMERICA INCORPORATED  REINSUPANCE GROUP DE AMERICA INCORPORATED  REPSOL IPF SA  RHODE ISLAND ST & PROVIDENCE PLEASE PARTY CERTS  RICHARDSON TEX INDST G.D BDS  ROCK-TENN CO  X  X  X  X  X  X  X  X  X  X  X  X  X	+	× ×	
CALIFOCK   NAME OF SOURCES INC   X   X   X   X   X   X   X   X   X	╀	×	×
QUICKSILVER RESOURCES INC  RANGE RESOURCES CORP  X  X  X  X  X  X  X  X  X  X  X  X  X	+	×	*
COLICKSILVER RESOURCES CORP   X   X   X   X   X   X   X   X   X	-	×	×
RANGE RESOURCES CORP  RANGOND JAMES FINANCIAL INC  REINSURANCE GROUP OF AMERICA INCORPORATED  X  X  X  X  X  X  X  X  X  X  X  X  X	Н	×	
REINGUIRANCE GROUP DE AMERICA INCORPORATED  REPAGLIT (REGIE NATI)-ORD  REPSOL YPE SA  REPSOL YPE SA  RHODE ISLAND DEP CON PROTIN CORP SPL OBUG REDG  RHODE ISLAND DEP CON PROTIN CORP SPL OBUG RETGS  RHODE ISLAND TEX INDET SCH DIST  RICHARDSON TEX INDET SCH DIST  RICHARDSON TEX INDET SCH DIST  RICHARDSON TEX INDET SCH DIST  RICHARDSON TEX INDET SCH DIST  RICHARDSON TEX INDET SCH DIST  RICHARD SCH DIST G.O BISS  ROBERT HALF INTERNATIONAL INC  X  X  X  X  X  X  X  X  X  X  X  X  X	Ľ	×	
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SPIRIT AEROSYSTEMS HOLDINGS INC. CLA	SPDR S&P 500 ETF TR	SOUTHWEST AIRLINES CO	SOUTHLANDS MET DIST NO 1 COLO	SOUTHERN CO	SOUTH CAROLINA ST STATE INSTN	SOUTH CAROLINA ST PUB SVC AUTH REV BDS	SOUTH CARCLINA ST HOST FIN OF	COUTH CABOUNTS OT 1100 City R	SOUTH BEND IND REDEV AUTH LEAS REV REF BDS	SONY CORP	SOCIALE GENERALE	1000 TENESTONES	SM ENERGY COMPANY	SIM STUDENT IN TR 2008-7 (BOND)	SK TELECOM CO LTO	SILGAN HOLDINGS INC	SIEMENS A G	SHIRE PLC	SHELL INTLEIN BV (BOND)	SEVEN & I HOLDINGS CO LTD	SELECT SCTOR SPORTR SAI UTILS	SEAGATE TECHNOLOGY PLC	SEADRILL LIMITED	SCHWAB CHARLES CORP NEW	SCHLUMBERGER LTD	SBA COMMUNICATIONS INC	SASOL LTD-SPONSORED ADR	SAPAG	SANGE	SAN JUAN BASIN ROYALTY TR-UBI	SAN ANTONIO TEX GO BDS	SALESFORCE.COM INC	SAINSBURY J PLC	SAFEWAYING	SABMILLER PLC	ROYAL KPN NV	ROYAL DUTCH SHELL PLC	ROYAL CARIBBEAN CRUISES LTD	ROYAL BK SCOTLAND PLC DISC C/P (BOND)	ROVI CORP	ROUND ROCK TEX UTIL REVSYS REV BOS**	ROUND ROCK TEX INDPT SCH DIST SCH BUILD BDS	ROSETTA RESOURCES INC	ROPER INDUSTRIES INC NEW	Description	Assat and/or income Source			
×	-	×	- - -		_		-		×	-	<u> </u>			×			×		×		_	×	×	-	  -	×		-	-	-		<u> </u>  -	  -	-		×	 	×	×		×	 		-		None	>		
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CAPMARK FINE GROUP INC	CAPITAL ONE MULTI-ASSET (BUND)	CARTA CHILA SOFT (SOLO)	CANON INC NEW	CANADIAN OIL SANDS LIMITED	CANADIAN NATURAL RESOURCES	CANADIAN NATIONAL RAILWAY	CAMPBELL SOUP CO (BOND)	CAMICACIA INTERNATIONAL	CARACTOR INTERNATIONAL	CAMDEN ALA INDI DEV BRD EXEMPT	CALLON PETE CO	CABOT OIL & GAS CORP	CR BARD INC**	2 7 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	C H ROBINSON WORLDWIDE INC	BT GROUP PLC	BRUNSWICK CORP	BROWN & BROWN INC	BROWARD CNIY FLA	BROOKFIELD ASSET MANAGEMENT INC	BROCADE COMMUNICATIONS SYS INC	BRITISH AMERICAN TOBACCO PLC	and or mitro adorso co	BBICTO! MYERS COLUBRATO	RRIGHAM EXPLORATION	BREITBURN ENERGY PARTNERS LP	BRASIL TELECOM S A	BP PLC	BP CAPITAL MARKET'S PLC (BOND)	BOSTON SCIENTIFIC CORP	BOONE CMTY KY SCH DIST FIN	BOMBARDIER INC	BOC HONG KONG HOLDINGS LIMITED	BNP PARIBAS	BLOCK FINL CORP GTD NT	BLACK DIAMOND-HEDGE FUND FT WORTH, TX	BIRMINGHAM ALA	BHP BILLITON PLC	BHP BILLITON LTD	BG GROUP PLC ADR FINAL	BERKSHIRE HATHAWAY INC DEL (BOND)	BERKLEY W R CORPORATION	BE AEROSPACE INC	8B&T CORP	BAYERISCHE MOTOREN WERKE AG	BAYER AKTIENGESELLSCHAFT	Description	Asset and/or income Source			
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COCA-COLA FEMSA SAB DE CV	COCA-COLA CO (BOND)	COCA COLA CO	COACH INC	CNOOCLTD	CNH FQUP (R 2008-8 (BOND)	CLEVELAND OTHO WIRWAY REV	COME THE MEAN WELL WICH WIND TO MAKE VECTORING FOR	CHARLES OF THE BEST AMATION SO LATE SECT AMATION RISE	CITRIX SYSTEMS INC	CITIGROUP INC	CITIGROUP FDG INC (BOND)	CITIBANK CR CARD ISSUANCE TR (BOND)	CII GWOOT INC	CIT CROLLO INC	CISCO SYSTEMS INC	CISCO SYS INC (BOND)	CIRRUS LOGIC INC	CIGNA CORPORATION	CHUO MITSUI TR	CHU8B CORP	CHIPOLTE MEXICAN GRILL	CHICOS FAS INC	CHICAGO ILLINOIS WITR SYS REV	CHICAGO ILL PK DIST	CHICAGO ILL O HARE INTL ARPT	CHEVRON CORPORATION	CHEVRON CORP (BOND)	CHESAPEARE ENERGY CORP	CHECK POINT SOFTWARE	CHASE ISSUANCE TR (BOND)	CENTRICA PLC	CENTRAL EUROPEAN DISTR CORP	CENTRAIS ELECTRICAS	CENTINELA VALLEY CALIF UN HIGHSCH DIST 6/O ELECTION OF 2000	CENTERPOINT ENERGY INC	CEMEX S A B DE C V	CELGENE CORP	CATERPILLAR INC	CATALYST HEALTH SOLUTIONS INC	CARRETOUR	CARPENTER TECHNOLOGY CORP	CARNIVAL PLC	CARDINAL HEALTH INC	Description	Asset andlor Income Source		:
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BLOCK A	SICON B SLOCK G Value of Asset Type of income	Amount of income
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Asset and/or Income Source	5000 50,000 50,000 00,000 250,000 500,000 5000,000 5,000,000 \$5,000,000 ne dend	,000 2,500
SP,	00,001-\$ 00,001-\$ 00,001-\$ 000,001-\$ 000,001- 000 \$50,0 Nor Divid Re- Inter Capital	None \$1-\$20 \$201-\$1, 1,001-\$2
JT Description	\$ \$66 \$11 \$22 \$50 \$1,6 \$25 O	_
DICKS SPORTING GOODS IN	×	
	x	×
DC DISTRIBUIDORA INTL (SPINOFF FROM CARREFOUR)	x	×
	×	×
DC DOLBY LABORATORIES		×
DC DOLLAR GEN CORP	×	×
+	**************************************	
╀		
DOUBLE BLACK DIAMONU-HEDSE FOND FI WORTH, IX	X Y PANINGSHIP	
OC DOM CHEW CO	×	, ×
DC DR REDDYS LABS LTD		×
Н	X X	×
-	x	×
Н	X	×
H		
╀	×	
DC FOOLARING	X	× ×
$\dashv$		×
-	×	
-	×	×
DC FMC CORP-MANS	×	× ,
+	×	
-	×	×
DC ENERGEN CORP	×	×
$\vdash$	×	×
╀		×
DC ENISPA ROMA	×××	
+	×	×
$\dashv$		×
DC EXCO RES INC	×	×
4	×	×
Н	×	×
DC EXPRESS SCRIPTS INC COMMON	X	×
Н	×	
DC F5 NETWORKS INC	×	×
H	×	×
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DC FEDERAL FARM CR BKS (BOND)		×
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	GRAINGER WW INC	GOOGLE INC	GOLDMAN SACHS GROUP INC	GLOBAL INDS LTD SR DEB	KOBAL GEOPHYSICAL SVCS INC	GLAXOSMITHKLINE	GENUINE PARTS CO	GEN EX CORP	CATCY CORD	ENPACT (TO	GENERAL MOTORS ACCEPTANCE CORP	GENERAL ELECTRIC CO	SEMENTE LEED ON COM (DOMO)	GENERAL FLEC CAP CORP (BOND)	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP (BOND)	GARMINLID	GARDNER DENVER INC	GAP INC	FULLUN LINET BA FACO LUXP CITO CUPO	CONTRACTOR CASE COST	SITIETH HOLDINGS CORP	BICCO TEX CIES OBI IS AND GO BOS	FRESENIUS MEDICAL CARE AG	FRANKLIN RES INC	FRANCE TELECOM SA	FOSSILING	FORSYTH CNTY GA HOSP AUTH REV	FOREST LABORATORIES INC	FOMENTO ECONOMICO MEXICANO	FOCUS MEDIA	-WC JECHNOLOGIES INC	THE CONT NEW	FLOOK CORP MENY	FLURIDA SI DEPI GEN SPCS DIVIT REVIDOS	TURIDA SI BRU EU CAT COTRAT FOR EU 800	FLORIDA FORTS FING COMMIN REVIEW BUS	FLORIDA HSG FIN CORP	PLEXTRONICS INTERNATIONAL	FIRST HORIZON FRACTIONAL SHS	FIDELITY NATIONAL INFORMATION	FEDEX CORP	FEDERATED INVS INC PA	FEDERAL NATL MTG ASSN (BOND)	FEDERAL HOME LINMTG CORP (BOND)	Description	Asset and/or income Source				STATEMENT 1
×		_		×		L	L	1	1		-	1	-	×	×	-		-	  >	·	<u> </u>	1	1					-	1	  -  -	<	\ \	1	+	+	+	>	-	}	×	1	-	×	×	×	_	None	>	Γ	_	
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4		-	<del> </del>	-	╀	ľ	╁╴	+	4	4	L	+	+	-	4	<u> </u>	┞	Ł	+	╁	1	+	4	_	_	ř	×	1-	1	+	+	+	<u>`</u>	-}-	<u>× </u>	+	+	+	+	╁	Ł		-	┞	+	Η.	\$50,001-\$100,000 \$180,001-\$250,000	71	Value of Asset	먇	
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HOME REALIL GROUP PLC***  HONDA AUTO RECEIVABLES 2007-2 (BOND)  HONDA MOTOR CO LTD  HONDA MOTOR CO LTD  HONDA MOTOR CO LTD  HONEYWELL INTL INC (BOND)  X  HONEYWELL INTL INC (BOND)  X  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI SRO EN CAP GUITLAY W/3 G/O TAX  HOVERALI INTL INC (BOND)  HOVERALI INTL INC (BOND)  X  HOVERALI INTL INC (BOND)  HOVERALI INTL INC (BOND)  X  HOVERALI INTL INC (BOND)  X  HOVERALI INTL INC (BOND)  X  HOVERALI INTL INC (BOND)  X  HOVERALI INTL INC (BOND)  X  X  X  X  X  X  X  X  X  X  X  X  X	3 8	HOLLY CORP	× ;	+	╁	+	†	7	7	7	-†	+	_	J	-+	-4	×∣	- 1	┪	-4	<u>~1</u>	ĺ	ℸ	- 1		-										×	⋈	⋈	⋈	⋈	⋈	⋈			
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HOVNAMIAN K ENTERPRISES INC  HSBC HLDGS ORD  X  HSBC HLDGS ORD  X  X  X  HUDSON CITY BANCORP  HUDSON CITY AND JIMPT AUTH  X  HUDSON CITY NO JIMPT AUTH  X  X  HUNTSVILLE ALA SOLID WASTE  ICAHN ENTERPRISES IP/CORP SR  ICAHN ENTERPRISES IP/CORP SR  ICAHN ENTERPRISES IP/CORP SR  ILLINOIS TO LABORATORIES CORP  ILLINOIS TO LABORATORIES CORP  ILLINOIS TO CHORD ST OFFICE BLDG COMMIN CAP CMPLX REV**  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  X  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  X  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  X  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  X  INDIANA ST OFFICE BLDG COMMIN CAP CMPLX REV**  X  X  X  X  X  X  X  X  X  X  X  X	۶   R	HOUSTON TEX REF BOS	1	+	+	7	+	+	7	+	-	+	4		+	4				7				ì		1								×	×	×	×	×	×	×	×	×			
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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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FOOTNOTES
\*CERTAIN ASSETS OWNED BY SPOUSE WERE ACQUIRED VIA GIFT FROM SPOUSE'S PARENTS AND ARE NOT REFLECTED ON SCHEDULE IV

None   None	S   S   S   S   S   S   S   S   S   S	BLOCK A		Asset and/or		DC WESTERN DIGITAL CORP	+	╀	+	ł	DC WINSTON-SALEM N C WIR & SWR SYS REV REF BDS	DC WISCONSIN ST TRANSN REV REV RDS	+	+	DC WPP PLC	-}	+	+	DC ZIONS BANCORPORATION	Н	Н	Н	_	-		L	DC ABERDEEN-HEDGE FUND PHILADELPHIA, PA	DC LLM PARTNERS (15.22% INTEREST) ****	DC LLM FAMILY INVESTMENTS LP	DC CC MEDIA HOLDINGS INC			2											
				Asset and/or income Source					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		R SYS REV REF BDS	RDS									iE FUND HOUSTON, TX	FUND HOUSTON, TX	E FUND FT WORTH, TX	FUND FT WORTH, TX	TRS-MLP-HOUSTON, TX	T WORTH, TX	ELPHIA, PA	***					ST	ST	C	<u>C</u>	(C	C	C	C C	msus C	C LISTS	C CUSTIS	C LUSTS  NT TRUSTS
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\*\*\*\*INTEREST IN PARTNERSHIP INCREASED DUE TO WITHDRAWAL OF OTHER PARTNERS

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									Х	11/18/2011			X		AVERY DENNISON CORP	dS
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Over \$50,000,000	\$25,000,001-\$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$500,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,001-\$15,000	etsQ	Check Box If Capital Gain Exceeded \$200	EXCHANGE   3	SALE	PURCHASE	,	'4S
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**NOKIA CORPORATION** 

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Χ 8/11/2011 X **NOKIA CORPORATION** dS Х 7/12/2011 Х **NOKIA CORPORATION** ЯS Х 2\54\5077 Х MICROSOFT CORP ЯS X 2/24/2011 Х MICROSOFT CORP dS X 3/11/2011 X MICROSOFT CORP dS X 3/11/2011 X MICROSOFT CORP dS X 3/12/2011 X MICROSOFT CORP dS Χ 8/4/2011 Х MICROSOFT CORP dS X t102/1/b Х MEDTRONIC INC dS Х 1105/4/8 X MEDTRONIC INC dS TT0Z/E/Z MCGRAW HILL COMPANIES INC X dS X TT0Z/E/0T X LINCOLN NATIONAL CORP dS 1102/8/6 X X LINCOLU NATIONAL CORP đS X 1107/1/6 Χ LINCOLN NATIONAL CORP 48 X TTOZ/L/TT Х LINCOLN NATIONAL CORP dS X X 1102/8/8 KRAFT FOODS INC dS KKAFT FOODS INC Х 7/21/2011 X X dS X X Χ 7/24/2011 INTERNATIONAL BUSINESS MACHINES CORP dS 2\54\5011 X X INTERNATIONAL BUSINESS MACHINES CORP dS X 12/1/2011 X X INTERNATIONAL BUSINESS MACHINES CORP dŞ X 2/2/5011 Х HEWLETT PACKARD CO dS HEWLETT PACKARD CO 1/52/5011 х X dŞ X HEWLETT PACKARD CO X 8/22/2011 дS 8/2/2011 Χ HEWLETT PACKARD CO dS Χ 1102/22/6 Х HEWLETT PACKARD CO dS Х X 1102/61/8 HEWLETT PACKARD CO dS 1102/22/6 Х X HEWLETT PACKARD CO dS Χ 15/1/5011 X HEWLETT PACKARD CO Зb X GENERAL ELECTRIC CO 10/15/5011 dS X TT0Z/LZ/\$ GENERAL ELECTRIC CO dS Х X dS 8/55/5011 **GENERAL ELECTRIC CO** X FORTUNE BRANDS HOME & SECINC X Χ 12/20/2011 92 12/21/2011 Х FORTUNE BRANDS HOME & SEC INC dS Χ ELECTRONIC ARTS INC dS Χ 2/10/2011 X 1/13/5011 Х ELECTRONIC ARTS INC dS X 2/4/2011 Х ELECTRONIC ARTS INC ٩S ELECTRONIC ARTS INC X 12/1/2011 Χ ďS X 1/17/2011 Х ELECTRONIC ARTS INC dS Х 1/13/5011 X DEAN FOODS CO dS Х 2/16/2011 Х DEVM LOODS CO dS Χ 2/11/2011 Χ DEVN ŁOODS CO đŞ Х 9/23/2011 Х DEVN LOODS CO dS Х 10/3/5011 X СІДІЄВОЛЬ ІИС d\$ TL Check Box If Capital Gain Exceeded \$200 \$25,000,001-\$50,000,000 \$5,000,001-\$25,000,000 \$1,000,001-\$5,000,000 \$500,001-\$1,000,000 \$250,001-\$500,000 \$100,001-\$250,000 Over \$50,000,000 DC' \$50,001-\$100,000 \$15,001-\$50,000 \$1,001-\$15,000 **EXCHANGE** PURCHASE SALE 'dS Date Transaction Type of Н K D E F BC Ð Amount of Transaction 1055A **STATEMENT 2** 

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3/3/2011

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х 2/5/5011 X X WEIGHT WATCHERS INTL INC dS Χ X X 4/7/2011 WEIGHT WATCHERS INTL INC dS Χ 2/17/2011 X X WEIGHT WATCHERS INTL INC 48 1/13/5011 X TYCO ELECTRONICS LTD dS 11/18/2011 Х TIME WARNER CABLE INC 92 t1/5011 Х TIME WARNER CABLE INC dS 3/8/2011 X TIME WARNER CABLE INC Х 4S Х X 1/1/5011 Х TIME WARNER CABLE INC dS 8/8/5011 Х TE CONNECTIVITY LTD 48 1/29/2011 Х TE CONNECTIVITY LTD dS 10/15/5011 X TE CONNECTIVITY LTD dS 1/13/5011 X SUNDCO INC dS X 1/8/2011 Х SUNDCO INC dS 2/57/2011 dS Х Х STATE STREET CORP 1102/21/9 X Х STATE STREET CORP d\$ 11/10/5011 Χ STATE STREET CORP dS 2/4/2011 х Х STATE STREET CORP dS 2/4/2011 X STATE STREET CORP Х dS Х Χ 7/21/2011 dS STAPLES INC X 8\19\2011 Х STAPLES INC dS 1102/61/8 Х STAPLES INC dS 1/26/2011 X SEI INVESTMENTS CO dS X 4/27/2011 X SEI INVESTMENTS CO dS Х X 8/2/2011 X SEI INVESTMENTS CO dS X 7/21/2011 X SEI INVESTMENTS CO dS X 2/10/2011 X ROSS STORES INC qs Х 7/3/5011 X X ROSS STORES INC dS Х 5/54/5011 Х X **BOSS STORES INC** dS ROBERT HALF INTERNATIONAL INC Х 3/30/2011 dS Х 1102/21/9 Х ROBERT HALF INTERNATIONAL INC dS х 12/20/2011 Х ROBERT HALF INTERNATIONAL INC dS 2/3/2011 Χ R R DONNELLEY & SONS CO dS Χ 1/3/5011 Х **B B DONNELLEY & SONS CO** Χ dS Х 12/1/2011 χ **B B DONNELLEY & SONS CO** dS Х X 9/22/2011 B B DONNEFFEL & SONS CO dS Х ОВАССЕ СОВР Χ 4/27/2011 dS ORACLE CORP χ 8\55\5011 Х X dS χ 1/25/2011 Х X ORACLE CORP dŞ TT0Z/S/S x ORACLE CORP d\$ Х OMNICOM GROUP INC X 1102/22/6 Х dS Х OMNICOM GROUP INC dS 2/3/2011 X OMNICOM GROUP INC dS 11/1/2011 X NOKIA CORPORATION TT0Z/L/v Х dS Х TL Check Box if Capital Gain Exceeded \$200 \$25,000,001-\$50,000,000 \$5,000,001-\$25,000,000 \$1,000,001-\$5,000,000 \$500,001-\$1,000,000 \$250,001-\$500,000 \$100,001-\$250,000 \$50,001-\$100,000 Over \$50,000,000 DC' \$15,001-\$50,000 **EXCHANGE** PURCHASE \$1,001-\$15,000 SALE Sb' **Date** Transaction Type of K Ð 7 Ξ 8 Amount of Transaction 1628A **STATEMENT 2** 

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WEIGHT WATCHERS INTL INC

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SCHEDULE IV - TRANSACTIONS

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P AFFILATED MANAGERS GROUP INC         X         A/25/2011         X         A/25/2011         X         A/25/2011         X         A/25/2011         X         A/25/2011         X         X         A/25/2011         X         X         A/25/2011         X		dS
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b         PEEINALED MANAGERS GROUP INC         X         X         C/31/2011         X         X         ACECNOUN         X         T/32/2011         X         ACECNOUN         X         T/3/2011         X         ACECNOUN         X         T/3/2011         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN         X         ACECNOUN<	<del>                                     </del>	dS
b         VECON NA         X         T/Se/S01T         X         D           b         VECON NA         X         T1/3/S01T         X         T1/T6/S01T         X         T1/T6/S01T         X         T/Se/S01T	$\top$	dS
b         VECON NA         X         TT/3/50JJ         X           b         VECON NA         VECON VA         TT/10/50JJ         X           b         VECON NA         VECON VA         VECON VA         VECON VA           b         VECON NA         VECON VA         VECON VA         VECON VA           b         VECON VA         VECON VA         VECON VA         VECON VA		dS
b         VECON NA         X         T1/Te/S011         X         D-ST-S011         X         T/ST-S011         X         T/ST-S011         X         D-ST-S011 <th< th=""><td><math>\top</math></td><th>48</th></th<>	$\top$	48
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b         VECON NA         X         4/52/5011         X         X           b         VDOBE 2A2 INC         X         01-51-5011         X         X		dS
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SCHEDULE IV - TRANSACTIONS

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	[					Χ				1/27/2011				X	AMERICAN MED SYS HLDGS INC	дS
						X.				4/13/2017	X		X		AMERICAN MED SYS HLDGS INC	dS
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П		$\neg$					Х			1102-52-40			Х		AMERICAN EXPRESS ISSUANCE TR (BOND)	4S
	7		$\neg$					Х		04-15-5011			Х		AMERICAN EXPRESS CR ACCOUNT (BOND)	дŞ
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1								Х	1102/11/8				Х	CHECK POINT SOFTWARE	dS
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1 1	П		一	┰	$\dashv$	$\dashv$	$\neg$	$\overline{}$	1/19/2011	$\neg$		→+	$\frac{x}{x}$	CIBBIOS FORIC INC	<u>48</u>

### **\$CHEDNIE IV - TRANSACTIONS**

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	丁				$\neg$	寸	$\neg$	X	$\neg 7$	17-23-2011				$\overline{x}$	COGNIZANT TECHNOLOGY SOLUTIONS	48
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$\Box$	П			$\neg \tau$			$\neg \neg$	Х		1102-62-10	Х		X		COGNIZANT TECHNOLOGY SOLUTIONS	аs
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									X	3/12/5011			╗	Х	COACHINC	дS
7				7	_				X	1102/61/8			7	X	COACH INC	4S
	┪								X	2/6/2011	X		X		COACH INC	дS
$\neg$	$\neg \uparrow$	$\neg$						Х		1702/52/6			X		СИООСГІВ	d\$
	1				_			Х	Ţ,	04-15-5011			Х		CNH EO'UP TR 2009-B (BOND)	4S
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$\neg$	$\neg$		$\neg$	$\neg$	$\neg$			Х	_	1102-71-80			X		CLEVELAND OHIO WTRWKS REV	4S
		$\neg$	$\neg$	$\neg$	$\neg$		Х			1/2/5011				Х	CITRIX SYSTEMS INC	dS
									X	8/3/2011				Х	CITRIX SYSTEMS INC	dS
$\neg \uparrow$		一							X	TT0Z/8Z/0T	Х		Х		CITRIX SYSTEMS INC	dS
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					$\neg$			Х		04-15-5011	Х		Х		CITIGROUP FDG INC (BOND)	дS
一				$\neg$				Х		04-15-5011			Χ		CITIBANK CR CARD (SSUANCE TR (BOND)	dS
$\neg$	$\neg$							X		TTOZ/S/T	X		Х		СІД СВОЛЬ ІИС ИЕМ ЗЕСВ ИД (ВОИВ)	dS.
$\neg$							Х			Ttoz/s/I				X	CIRCO SARLEMS INC	qS
$\neg$								Х		110Z/6Z/E			Х		CIRCO RARLEMS INC	дS
$\neg$									Х	3/16/2011			Х		CISCO SASTEMS INC	٩S
$\neg t$		]							X	3/8/2011			х		CIRCO RARLEMS INC	ЧS
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						Х				1102-10-20				Х	CIRCO RAR INC	дS
						<u> </u>		Х		02-22-2011			X		CIRCO 2X2 INC (BOND)	ďŞ
							$\Gamma$	X		11-29-2011	Γ.		Х		CIRCO RARINC	98
$\Box$							Х			1102/12/4				Х	CIRRUS LOGIC INC	Зb
							Х			TT0Z/0Z/b				Х	CIBBDS FOGIC INC	dS
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Over \$50,000,000	\$25,000,001-\$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$500,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,001-\$15,000	ətsQ	Check Box if Capital Gain Exceeded \$200	EXCHANGE	SALE	PURCHASE		SP,
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\$25,000,001-\$50,000,000 Over \$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$500,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,001-\$15,000	edsQ	Check Box # Capital Gain Exceeded \$200	EXCHANGE 3	SALE	PURCHASE		,42 ,50
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			[				X		2/3/5011	Х		X		CONSTELLATION BRANDS INC	qs
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7-1					$\neg$		X		15/1/5011			X		COOK CALA ITT 6/0 2CH DIZL NO 35 REDG	dS
1							一	X	1107/17/9	X	一	x		CORE LABORATORIES NV	ЧS
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SCHEDULE IV - TRANSACTIONS

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2b         EWC COBB NEM         X         A 3/30/5017         X         A 17/37/5017         X								Х			1102-67-90	Х		Х		EXXON WOBIF COSP	ЯS
2b         EWC COBB MEM         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/35/3017         X         A 175/3017         X			$\Box$				X				01-37-5011	Х		Х		EXXON WOBIT COB6	42
Sb         EWC COBS NEM         X         13/33/2011         X         15/33/2011         X           Sb         EWC COBS NEM         X         X         70/15/3011         X         X         10/15/3011         X			$\Box$							Х		Х		Х		EZ MELMOBKZ INC	qs
2b         EWC COBS MEM         X         X         17\73\7011         X         COTOSTORIO         X         X         17\7\7011         X         X         A			$\Box$						Х		1107-91-50				Х	EZ NELMOKKZ INC	qs
Sb         EWC COBS MEM         X         A 3/30/2011         X           Sb         FWC COBS MEM         X         X 17/33/2011         X           Sb         FWC COBS MEM         X         X 17/33/2011         X           Sb         FWC COBS MEM         X         X 17/33/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X           Sb         FUNG COBS MEM         X         X 17/3/2011         X		$\int$	$oldsymbol{oldsymbol{I}}$						Χ		03-24-2011				Х	ES NELMORKS INC	48
Sb         EWC COBb MEM         X         A)30\\$017         X           Sb         EWC COBB MEM         X         X         X \ 70\\$\\$12\\$3017         X           Sb         EWC COBB MEM         X         X         X \ 70\\$\\$12\\$3017         X           Sb         EWC COBB MEM         X         X \ 70\\$\\$12\\$3017         X         X           Sb         EFTONB COBB MEM         X         X \ 70\\$\\$12\\$3017         X         X           Sb         EFTONB COBB MEM         X         X \ 70\\$\\$12\\$3017         X         X           Sb         EFTONB COBB MEM         X         X \ 70\\$\\$12\\$3017         X         X           Sb         EFTONB COBB MEM         X         X \ 71\\$\\$2017         X         X           Sb         EFTONB COBB MEM         X         X \ 71\\$\\$2017         X         X           Sb         EFTONB COBB MEM         X         X \ 71\\$\\$2017         X         X           Sb         EFTONB COBB MEM         X         X \ 71\\$\\$2017         X         X           Sb         EFTONB COBB MEM         X         X \ 71\\$\\$2017         X         X           Sb         EFTONB COBB MEM         X         X \ 71\\$\\$2017 <td< td=""><td></td><td></td><td></td><td><math>\Box</math></td><td></td><td></td><td></td><td></td><td></td><td>Х</td><td>12/2/2011</td><td>Х</td><td></td><td>Х</td><td></td><td>ES NELMORKS INC</td><td></td></td<>				$\Box$						Х	12/2/2011	Х		Х		ES NELMORKS INC	
Sb         EWC COB MEM         X         A)30/S017         X           Sb         EWC COB MEM         X         X         17/S2/S011         X           Sb         EWC COB MEM         X         X         X         17/S/S011         X           Sb         EWC COB MEM         X         <			$\Box$	$\Box$			Х				1102/11/6				Х		48
Sb         EWC COBB NEM         X         175/39/3017         X           Sb         EWC COBB NEM         X         X 70/17/3011         X           Sb         EWC COBB NEM         X         X 10/17/3011         X           Sb         EWC COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X           Sb         EWO COBB NEM         X         X 10/17/3011         X	$\Box$	$\perp$	$oldsymbol{oldsymbol{I}}$		$\Box$				X		2/1/2011		$\Box$	X	OVE	FAIRFAX CNTY VA ECONOMIC DEV AUTH RES REC	qS
SP         FMC CORP NEW         X         Q4-30-2011         X           SP         FMC CORP NEW         X         A 20-2011         X           SP         FMC CORP NEW         X         X         A 20-12-2011         X           SP         FMC CORP NEW         X         X         A 20-12-2011         X         X           SP         FLUOR CORP NEW         X         X         A 20-12-2011         X         X           SP         FLUOR CORP NEW         X         X         A 20-13-2011         X         X           SP         FLUOR CORP NEW         X         X         A 20-13-2011         X         X           SP         FLUOR CORP NEW         X         X         A 20-13-2011         X         X           SP         FLUOR CORP NEW         X         X         A 20-13-2011         X         X           SP         FLORIDA FIZE FIN CORP HOMEOWINER MTG REV BDS         X         X         A 2-3-2011         X         X           SP         FLORIDA FIZE FIN CORP HOMEOWINER MTG REV BDS         X         X         A 2-3-3-2011         X         X           SP         FLORIDA FIZE FIN CORP HOMEOWINER MTG REV BDS         X         X         X		$oldsymbol{\mathbb{I}}$	$\Box$				Х				04-15-5011			Х		LEDEKAL FARM CR BK\$ (BOND)	qs
SP         FMC CORP NEW         X         X         04-12-2011         X         CH-12-2011         X         CH-12-2011         X         CH-12-2011         X         CH-12-2011         X         CH-12-2011         X         X         CH-12-2011         X         X         CH-12-2011         X         X         CH-12-2011         X         X         CH-12-2011         X<								Х			04-50-5011		$\Box$	Х		LEDEKAL HOME LN BKS (BOND)	dS
SP         FMC CORP NEW         X         A)30/2011         X         DA-20-2011         X         A           SP         FMC CORP NEW         X         X         X         X         A)30/2011         X         A           SP         FMC CORP NEW         X         X         X         X         A <td><math>\Box</math></td> <td></td> <td><math>\Box</math></td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td></td> <td></td> <td>04-50-5011</td> <td>_ 1</td> <td><math>\Box</math></td> <td>x</td> <td></td> <td>FEDERAL HOME LA MTG CORP (BOND)</td> <td>d\$</td>	$\Box$		$\Box$					Х			04-50-5011	_ 1	$\Box$	x		FEDERAL HOME LA MTG CORP (BOND)	d\$
SP         FMC CORP NEW         X         X         12/23/2011         X         A30/2011         X <t< td=""><td>丁</td><td>1</td><td></td><td></td><td>_  </td><td></td><td></td><td></td><td>X</td><td></td><td></td><td></td><td><math>\neg</math></td><td>x</td><td></td><td>FEDERAL NATL MTG ASSN (BOND)</td><td></td></t<>	丁	1			_				X				$\neg$	x		FEDERAL NATL MTG ASSN (BOND)	
ZB         EWC COBB MEM         X         3 3/30/5017         X           2B         EWC COBB MEM         X         15/33/5017         X           2B         EWC COBB MEM         X         X         17/33/5017         X           2B         EWC COBB MEM         X         X         X         X         X           2B         EFOOB COBB MEM         X         X         X         X         X         X           2B         EFOOB COBB MEM         X	_	1	十	1	寸	$\neg$		Х				_	$\exists$	х		FEDERAL NATL MTG ASSN (BOND)	
Sb         EWC COBb NEM         X         X         3/30/5011         X         X         2/53/5011         X         X         A	+	十	十	十	7			Х				<del></del> -J	7	_			
Sb         EWC COBb NEM         X         A)30\5011         X         B)30\5011         X         C           Sb         EWC COBb NEM         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X         X         X \ T0\17\5011         X <t< td=""><td>+</td><td>十</td><td>十</td><td>-</td><td>一</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	+	十	十	-	一										-		
SP         FMC COBP NEW         X         12/23/2011         X         CONTOUR CORPUS           SP         FMC CORP NEW         X	+	+	十	-+	$\dashv$	$\dashv$		_	$\frac{1}{x}$			$\frac{1}{x}$		$\frac{1}{x}$	-		-
Sb         EWC COBb NEM         X         A)30\5011         X         B           Sb         EWC COBb NEM         X         X         12\52\5011         X		+	十	$\dashv$		$\frac{1}{x}$	ᅱ			<del>~</del>		$\dashv$					
SP         EWC COB's MEM         X         3/30/5017         X         A           SP         EWC COB's MEM         X		+	十		$\dashv$	$\dashv$	$\dashv$					$\dashv$	-	<del>^</del>	<del></del>	· · · · · · · · · · · · · · · · · · ·	
Sb         EWC COBb MEM         X         3/30/5017         X         A	<del></del>	+	┿		$\dashv$	$\dashv$			<del>^</del>	ᅱ				$\overline{\mathbf{v}}$			
Sb         EWC COBb MEM         X         A)30\5017         X           Sb         EWC COBb MEM         X         X   X 5\73\5017         X           Sb         EWC COBb MEM         X         X   X 7\75\5017         X           Sb         EWC COBb MEM         X         X   X 5\75\75\017         X           Sb         EFTOBE COBb MEM         X         X   X 5\75\017         X           Sb         EFTOBE COBb MEM         X         X   X 5\75\017         X           Sb         EFTOBE COBb MEM         X         X   X 5\75\017         X           Sb         EFTOBE COBB MEM         X         X   X 5\75\017         X           Sb         EFTOBE COBB MEM         X         X   X 5\75\017         X           Sb         EFTOBE COBB MEM         X         X   X 5\75\017         X	<del></del>	╫	+		$\dashv$	-			$\overline{}$			$\dashv$		<del>^</del>	◡┤		·=
Sb         EWC COBb MEM         X         A)30\5017         X           Sb         EWC COBb MEM         X         I3\53\5017         X           Sb         EWC COBb MEM         X         X         70\13\5017         X           Sb         EWC COBb MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X         X           Sb         EFTOBE COBB MEM         X         X         X         X         X		+-	十	$\dashv$	-		$\dashv$		Ų┤	<u>^</u>		-		⇣┨	<del>^</del>		
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Qb         EWC COBb MEM         X         0/30/S017         X           Qb         EWC COBb MEM         X         175/33/S017         X           Qb         EWC COBb MEM         X         X 70/175/S017         X           Qb         EWC COBb MEM         X         X 70/175/S017         X	╃-	+	+	$\dashv$	+		}	<del>^</del>	<del>-  </del>			-	-+	$\dashv$	$\rightarrow$	· · · · · · · · · · · · · · · · · · ·	
ZB         EMC COBb NEM         X         0/30/S017         X         X           ZB         EWC COBb NEM         X         17/53/S017         X         X           ZB         EWC COBb NEM         X         X         X         X         X	┿	+-	+	$\dashv$	-+	-+		√	<del>- }</del>	<u>^</u>		<del>^</del>		<del>^  </del>	<del>,  </del>		
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SP         FMC CORP WEW         X         S/3/2011         X	1 -	-	+	4	-	_	X		-			_		+			

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Over \$50,000,000	\$25,000,001-\$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$500,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,001-\$15,000	ətsQ	Check Box If Capital Gain Exceeded \$200	EXCHANGE S	SALE	PURCHASE		'd\$
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**OKLAHOMA HSG FIN AGY P/C** 

10/3/5011

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SCHEDITE IV - TRANSACTIONS

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Over \$50,000,000	\$25,000,001-\$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$600,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,001-\$15,000		Check Box if Capital Gain Exceeded	EXCHANGE	SALE	PURCHASE		,42 DC,
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									Х	t/52/5011			Х		PORTUGAL TELECOM SGPS SA	qS
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SILGAN HOLDINGS INC

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х 1107/17/9 Χ SILGAN HOLDINGS INC d\$ X 12/13/2011 SIEMENS A G Х dS X 01-13-5011 Χ SHIBE PLC dS Х Χ SHIRE PLC 01-50-5011 dS x X 1102/21/5 SHIBE PLC dS 1107-90-50 Х X SHIBE PLC dS X χ 12/13/2011 SHIBE PLC dS Χ 04-15-5011 Χ SHELL INTL FIN B V (BOND) d\$ 1/28/2011 SEVEN & I HOLDINGS COLTD Х X dS 1107/61/4 Х SELECT SCTOR SPDR TR SBI UTILS X dS 1107/ET/S SELECT SCTOR SPDR TR SBI UTILS Х Χ ЯS Χ 3/2/2011 X SEAGATE TECHNOLOGY PLC 48 1107/8/8 SEADRILL LIMITED Х Χ 4S X 12/5/2011 X SEADRILL LIMITED 98 17/7/2011 X SEADRILL LIMITED Х 48 1/2/5011 Х X SCHWAB CHARLES CORP NEW ЯS TT0Z/S/b X SCHWAB CHARLES CORP NEW Х dS Х 12/22/2011 X SCHWAB CHARLES CORP NEW dS Х 1102-24-80 X SCHWAB CHARLES CORP NEW dS Х IT0Z-6T-S0 SCHWAB CHARLES CORP NEW dS Х  $\overline{\mathbf{x}}$ 1107/6/6 Х SCHLUMBERGER LTD dS Х 1/2/5011 Х SCHLUMBERGER LTD dS Х 12/12/2011 Х SCHLUMBERGER LTD dS X X 10/31/5011 SCHLUMBERGER LTD дŞ Х **2/54/5011** X SCHLUMBERGER LTD dS TT0Z/ST/b X SCHLUMBERGER LTD dS X TT0Z-90-S0 X Х SCHLUMBERGER LTD dS x 2/3/5017 Х SBA COMMUNICATIONS CORP Χ dS 1102/21/8 ADA GENONSORED ADR X X dS Х Z/4/2011 X DA 9A2 dS SANOFI AVENTIS Х 1/24/2011 Х dS х 4\52\501I STNOFI AVENTIS dS X 12/13/2011 Х IHONAS dS Х SAN JUAN BASIN ROYALTY TR-UBI Х 10/3/2011 Х dS χ TTOZ/S/T X SALESFORCE.COM INC qs 11/21/2011 Х Х SALESFORCE, COM INC ЯS 1102/22/6 X SALESFORCE.COM INC ЯS Х X 12/22/2011 SALESFORCE, COM INC Х 48 Χ tt0Z/SZ/b X SAINSBURY 3 PLC dS Х SAFEWAY INC dS Х TT0Z/L/6 1/28/2011 SAFEWAY INC dS Χ X dS Х TT0Z/SZ/7 SAFEWAY INC X SABMILLER PLC Х 12-20-2011 Х dS T \$25,000,001-\$50,000,000 Check Box if Capital Gain Exceeded \$200 \$5,000,001-\$25,000,000 \$1,000,001-\$5,000,000 \$500,001-\$1,000,000 \$250,001-\$500,000 \$100,001-\$250,000 Over \$50,000,000 DC' \$50,001-\$100,000 \$15,001-\$50,000 \$1,001-\$15,000 EXCHANGE PURCHASE SALE 'dS eseQ Тепвасдол Type of K H 0 7 D E Э 8 Amount of Transaction 1988 **STATEMENT 2** 

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	ļ				_				Х	1102/01/8				Х	SPRINT CAPITAL CORP NOTE	48
_4			_		_		X			1/2/5011	Х	<b>—</b>	X	_	SPRINT CAPITAL CORP NOTE	₫\$
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	-					<u> </u>				e/3/2011	X	<b></b>	X		SPIRIT AEROSYSTEMS HOLDINGS INC	ds
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									Х	1102-52-40			Х		SLM STUDENT LN TR 2008-7 (BOND)	qS
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SCHEDULE IV - TRANSACTIONS

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SCHEDULE IV - TRANSACTIONS

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								Х		1107-07-40			Х		FEDERAL NATL MTG ASSN (BOND)	DC
						Х				1102-60-90	Х		Х		FEDERATED INVS INC PA	DC
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SCHEDULE IV - TRANSACTIONS

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TIFFY ELI & CO

TITTL ETI & CO

TITEL ETI & CO (BOND)

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X 2/6/2011 X LIBERTY GLOBAL INC DC Х 2/54/5011 X 20 **TEAEL 3 FING INC** 20 X | IIOZ/9Z/S Х **LEVEL 3 FING INC** X 2\54\5011 X X *TEAEL 3 FING INC* DC TT07/t/t X X *TEAEL 3 FING INC* DC X X 1/2/5011 X pc *TENEL 3 FING INC* 4/5/2011 X X *TENEL 3 FING INC* DC 13/5017 Х LENNAR CORP SR NT DC X 1107/9/2 LENNAR CORP SR NT DC LAS VEGAS SANDS CORP TT0Z-8Z-60 x DŪ X X 1102-72-60 X LAS VEGAS SANDS CORP DΘ Х 10-14-5011 X LAS VEGAS SANDS CORP οā x 1102-08-60 Х LAS VEGAS SANDS CORP 20 X 1102-62-60 X LAS VEGAS SANDS CORP <u>DG</u> X | TTOZ-50-0T X LAS VEGAS SANDS CORP oa Х TT0Z-0T-S0 Χ KROGER CO OC X TT0Z-6Z-90 X Χ KKOPEK CO DC X 02-02-2011 oc X Х KROGER CO X 02-11-20 X Х KROGER CO DC DC TT0Z/SZ/7 Х KROGER CO KRAFT FOODS INC TTOZ/OT/OT DC 11/20/2011 X KRAFT FOODS INC DC X 3/4/5011 X KONINKTIIKE AHOFD NA DC Χ KONINKFINKE AHOFD NA DC X | TTOZ/SZ/Þ Х  $\overline{\infty}$ χ KIBBA COBP X TT0Z/9/0T 12/2/2011 X KIKBY CORP DC X 1/24/2011 KEACOBb 20 X 15/13/5011 Х КЕРРЕС СОЯР ГТО DC X KENTUCKY ST TPK AUTH ECONOMIC REV BDS DC 1102/11/9 X KENTUCKY INTERLOCAL SCH TRANSN LEASE REV BDS DC X 3/1/5011 Х 1102-91-50 JUNIPER NETWORKS INC DC X X 08-03-2011 Χ JUNIPER NETWORKS INC DC X X JUNIPER NETWORKS INC рC 08-08-2011 X οā JUNIPER NETWORKS INC Х 1107-90-50 1102-21-40 X JPMORGAN CHASE & CO FDIC GTD (BOND) DC IPMORGAN CHASE & CO (BOND) DC X 02-01-2011 X IPMORGAN CHASE & CO (BOND) Χ 04-15-5011 X DC TL Check Box If Capital Gain \$25,000,001-\$50,000,000 \$5,000,001-\$25,000,000 \$1,000,001-\$5,000,000 \$500,001-\$1,000,000 \$250,001-\$500,000 \$100,001-\$250,000 Over \$50,000,000 \$50,001-\$100,000 \$15,001-\$50,000 DC' EXCHANGE PURCHASE \$1,001-\$15,000 'd\$ Date Exceeded \$200 Trensaction Type of H 9 4 3 a 0 8 Amount of Transaction 198**5**¥ STATEMENT 2 SCHEDULE IV - TRANSACTIONS

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MONSANTO CO

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X 17-53-5011 Х MONSANTO CO DC x X MONSANTO CO 12-19-2011 DC MOBILE ALA G/O WTS X 8/55/5011 X DC 1/54/5011 Х MIZOHO FINE GROUP INC DC MIZUHO FINANCIAL GROUP INC X X 3/55/5011 DC X X 12/13/2011 X MITSUI & COLTD DC 1/24/2011 MITSUBISHI UFI FINL GROUP INC X X DC 4\52\5011 X MITSUBISHI UFJ FINL GROUP INC DC X MICROSOFT CORP DC X 3/58/5011 X 2/6/2011 X X MICROSOFT CORP DC 1/18/5011 X MICROSOFT CORP DC X X 01-28-2011 X MICROSOFT CORP DC X 1107-67-90 X MICROSOFT CORP DC X Х Х 1102-11-50 X MICROSOFT CORP DC X 01-15-5011 X MICHIGAN ST DC X Х TT0Z/9/T MGM RESORTS INTL SR NT 20 X Х TTOZ/S/T X MGM RESORTS INTL SR NT DC X 10/3/5011 X METROPOLITAN WASH ARPTS AUTH ARPT SYS REV RF DC Х oc 1/19/5011 χ **METROPCS WIRELESS INC SR NT** <u>00</u> 1102/21/21 Х METROPCS WIRELESS INC SR NT X X 8/24/2011 Х METROPCS WIRELESS INC SR NT DC Χ 1102/05/8 Х METROPCS COMMUNICATIONS INC DC Х 2/3/5077 Х METROPCS COMMUNICATIONS INC DC Х Х TT0Z/LZ/9 X METROPCS COMMUNICATIONS INC DC Х MERECEDES-BENZ AUTO RECEIVABLES (BOND) DC 1102-81-10 X 1102-51-60 X MERECEDES-BENZ AUTO RECEIVABLES (BOND) DC 02-12-2011 X X MERECEDES-BENZ AUTO RECEIVABLES (BOND) 20 X TTOZ-ST-VO Х MERECEDES-BENZ AUTO RECEIVABLES (BOND) DC 1102-82-10 Х MERCK & CO INC DC Х 1/19/5011 X MERCK & CO INC DC Х 04-15-5011 X X MERCK & CO INC (BOND) DC X 1102-61-50 X X MERCK & CO INC DC DC tt02/52/b X WERCK & CO INC Х 200 Х TTOZ/TT/Z Χ MEMPHIS TENN G/O GEN IMPT X 1/14/S011 Х MEMPHIS TENN G/O GEN IMPT DC ΣŒ 3/23/2011 χ WEDCO HEALTH SOLUTIONS INC DC X 1/5/2011 X MEAD JOHNSON NUTRITION X OC T/3T/SOTT MEAD JOHNSON NUTRITION X DC χ t107/5/t MEAD JOHNSON NUTRITION X MEAD JOHNSON NUTRITION DC X 3/29/2011 1/18/5011 X MEAD JOHNSON NUTRITION DC X MEAD JOHNSON NUTRITION OC Х Χ 12/22/2011 Ιx Х MEAD JOHNSON NUTRITION DG X 8\13\S011 X TL \$25,000,001-\$50,000,000 \$5,000,001-\$25,000,000 \$1,000,001-\$5,000,000 \$500,001-\$1,000,000 \$250,001-\$500,000 \$100,001-\$250,000 \$50,001-\$100,000 DC' Over \$50,000,000 \$15,001-\$50,000 Box if Capital Gain \$1,001-\$15,000 EXCHANGE PURCHASE SALE 'dS Date Transaction \$200 Type of K Н Ð Ø BC ı 3 B Amount of Transaction 1988¥ STATEMENT 2

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DC         OBREGOR 2L 2(O REDE         X         X         V 1/8/2011         X         X           DC         OBRECTE COME \ O STRIK HTDE INC (BOND)         X         X         X         2 17/51/3017         X         X           DC         OBRECTE COME         X         X         2 (21/3/2017         X         X           DC         OBRECTE COME         X         X         2 (21/3/2017         X         X           DC         OBRECTE COME         X         X         0 70-17-5017         X         X           DC         OBRECTE COME         X         X         X         0 70-17-5017         X         X           DC         OBRECTE COME         X         <	\$50,000,000 \$50,000,000	01-\$25,000,000	JU1-\$5,000,000		01-\$1.000.000	001-\$500,000	001-\$250,000	01-\$100,000	001-\$50,000	01-\$15,000	ets:CI	Capital Gain Exceeded			_		'ds
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DC         OSRCEOR 2L ₹/O KŁOE         X         V 1/18/2011         X         C           DC         OSRCETE COSE \ OSRGERIC (SOND)         X         X         Z 1/18/2011         X         X           DC         OSRCETE COSE \ OSRGERIC (SOND)         X         X         Z 1/18/2011         X         X           DC         OSRCETE COSE \ (SOND)         X         X         2/18/2011         X         X           DC         OSRCETE COSE \ (SOND)         X         X         0.570-75011         X         X           DC         OSRCETE COSE \ (SOND)         X         X         X         0.570-75011         X         X           DC         OSRCETE COSE \ (SOND)         X			L	I					х		1102/8/9			Х		O REILLY AUTOMOTIVE INC	
DC         OBEGON 2E (NO BED)E         X         √1/8/2017         X         C           DC         OBVECTE COBY OSTREK HIDE INC (BOND)         X         X         X         7/18-2017         X         X           DC         OBVECTE COBY         X         X         2/18/2017         X         X           DC         OBVECTE COBY         X         X         1/18/2010         X         X           DC         OBVECTE COBY         X         X         X         2/18/2017         X         X           DC         OBVECTE COBY         X         X         X         X         X         X         X           DC         OBVECTE COBY         X <td></td> <td><math>\perp</math></td> <td>T</td> <td></td> <td>J</td> <td></td> <td>Х</td> <td></td> <td></td> <td></td> <td>1102/61/6</td> <td>х</td> <td></td> <td>_</td> <td></td> <td>O REILLY AUTOMOTIVE INC</td> <td></td>		$\perp$	T		J		Х				1102/61/6	х		_		O REILLY AUTOMOTIVE INC	
DC         OBEGON 22 (No LED @         X         X (7/18/2017)         X         C           DC         OBECTE COBY OSTWIK HIDE (MC (BOMD)         X         X         T 17/31/2017         X         X           DC         OBECTE COBY         X         X         T 17/31/2017         X         X           DC         OBECTE COBY         X         X         T 107/31/2017         X         X           DC         OBECTE COBY         X	_	+	†	$\top$	7		x	$\vdash$		<del>                                     </del>		广			Х	<u></u>	
DC         OBEGON 22 (N old)         X         X (√18/2017   X   X   X   X   X   X   X   X   X		+	†-	†	7			<del>                                     </del>		1		x		х	-		
DC         OREGON 2 €\(0) 0		+-	+-	+	+			<del>                                     </del>	<del></del> _	<del>  -</del>	<del></del>	<del> ^</del>	┝─┤		x		
DC   OREGON ST GENERY   N   N   N   N   N   N   N   N   N	+-	+-	+	+	+			<del>                                     </del>	<del></del>	<del>                                     </del>		x	$\vdash$	х	-		
DC         OWEGON 21 eQ 0 6/DP         X         4/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         A 17/18/3011         X         X         A 17/18/301		+-	╁╌	+	+			-	×	├		<del> </del>	$\vdash$	^	X		
DC   OBSECION 2L eQ (		+-	+-	+	-}			-	-	-	<del></del>	<del> </del> -			131		
DC         ORREGON ST GOND         X	<del></del>	╁	+-	+	-}			-	<del> </del> -		<del></del>						
DC         OBEGON 2L €\O SELDE         X         \$\sqrt{18\sqrt{5011}}\$         X <t< td=""><td></td><td>╁</td><td>+-</td><td>+-</td><td>+</td><td></td><td></td><td><del>                                     </del></td><td><del>  -</del>-</td><td>l U</td><td></td><td>├^-</td><td></td><td></td><td>6.</td><td></td><td></td></t<>		╁	+-	+-	+			<del>                                     </del>	<del>  -</del> -	l U		├^-			6.		
DC         OBEGON 2L €\O SEDE         X         4/18/5017         X         X         0.718/5017         X         X         0.718/5017         X         X         0.018/5017         X <td></td> <td>+</td> <td>┿-</td> <td>+-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td> </td> <td></td> <td><del>  , , </del></td> <td></td> <td></td> <td><math>\vdash \dashv</math></td> <td></td> <td></td>		+	┿-	+-	-				-			<del>  , , </del>			$\vdash \dashv$		
DC         OREGON AT GE) OR REDE         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPOR (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPOR (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPOR (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPOR (BOND)         X         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X (1/38/2011 X X )         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X (1/38/2011 X X )         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X (1/38/2011 X X )         X (1/38/2011 X X )           DC         ORACLE CORPORTING (BOND)         X (1/38/2011 X X )	_}_	┿	-	-	-			<u> </u>	×					<u>,,</u>	<u>*</u> .		
DC         OBEGON 21 €\0 €£DE         X         √1/8/2017         X         X         √1/8/2017         X         X         DC         OBEGON 21 €\0 €£DE         X         X         0.00         X         X         DC         OBEGON 21 €\0 €£DE         COBECTE COBE         X <th< td=""><td></td><td>_</td><td>4</td><td>4</td><td>4</td><td> </td><td></td><td><u> </u></td><td></td><td>X</td><td></td><td></td><td><u> </u></td><td>Х</td><td></td><td></td><td></td></th<>		_	4	4	4			<u> </u>		X			<u> </u>	Х			
DC   ORKEHOMAR HSG FIN & K   VIZA011   X   DC-12-011   X   DC-12-011   X   DC ORKHOMAR HSG FIN & K   VIZA011   X   DC ORKHOMAR HSG FIN & K   VIZA011   X   DC ORKHOMAR HSG FIN & K   VIZA011   X   V			Ļ	1	_[			<u> </u>		_							
DC         OREGON ST G/O REDG         X         A/18/2011         X         A/18/2011         X         A/18/2011         X         CORPACIE CORP (BOND)         X         A/18/2011         X         CORPACIE CORP (BOND)         X         A/18/2011         X         CORPACIE CORP (BOND)         X         A/18/2011         X         CORPACIE CORP (BOND)         X         X         A/18/2011         X         CORPACIE CORP (BOND)         X         X         A/18/2011         X         X         A/18/2011         X         CORPACIE CORP (BOND)         X         X         X         X         A/18/2011         X         X         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X         A/18/2011         X         X <t< td=""><td></td><td><u> </u></td><td>L</td><td>L</td><td></td><td>[</td><td></td><td></td><td></td><td>Х</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		<u> </u>	L	L		[				Х							
DC         OBECTE COBE         X         4/18/5011         X         √1/8/5011         X         CO-17/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         CO-18/5011         X         X         X         CO-18/5011         X<					$\perp$					Х	1102/1/2			_			
DC         OKLAHOMA HSG FIN GV P/C         X         3/1/2011         X         A/18/2011         X         DC         OKLAHOMA HSG FIN GV P/C         X         A/18/2011         A/18/2011         X         A/18/2011				Ι	I					X	2\5\5071			Х		OKLAHOMA H5G FIN AGY P/C	
DC         OSEGON 2L €\O BLDE         X         √√18/5011         X           DC         OSECTE COBB         X         X         07-18-5011         X           DC         OSECTE COBB         X         X         07-18-5011         X           DC         OSECTE COBB         X         X         2/33/5011         X           DC         OSECTE COBB         X         X         2/33/5011         X           DC         OSECTE COBB         X         X         2/33/5011         X           DC         OSECTE COBB         X         X         05-07-5011         X           DC         OSECTE COBB         X         X         05-07-5011         X           DC         OSECTE COBB         X         X         05-07-5011         X           DC         OSECTE COBB         X         X         07-07-5011         X           DC         OSECTE COBB         X         X         07-17-5011         X           DC         OSECTE COBB         X         X         07-17-5011         X           DC         OSECTE COBB         X         X         07-17-5011         X           DC         OSECTE COBB <td< td=""><td></td><td></td><td></td><td>Γ</td><td>I</td><td></td><td>1</td><td></td><td></td><td>X</td><td>17/5077</td><td></td><td></td><td>X</td><td></td><td>OKLAHOMA H5G FIN AGY P/C</td><td>DC</td></td<>				Γ	I		1			X	17/5077			X		OKLAHOMA H5G FIN AGY P/C	DC
DC         Oßegeon 21 e/0 βγde         X         X         01-18-2011         X         X         01-18-2011         X         D         D         Oßeceon 21 e/0 βγde         D         Oßeceon 21 e/0 βγde         D         Oßeceon 21 e/0 βγde         D         Oßeceon 21 e/0 βγde         D         Oßeceon 21 e/0 βγde         D         Oßeceon 21 e/0 βγde         D         Oßeceon 21 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         Oßeceon 22 e/0 βγde         D         D         D         Oßeceon 22 e/0 βγde         D <td><math>\Box</math></td> <td></td> <td><math>\Gamma</math></td> <td>I</td> <td><math>\Box</math></td> <td></td> <td></td> <td></td> <td></td> <td>Х</td> <td>1102/1/8</td> <td></td> <td></td> <td>Х</td> <td></td> <td>OKLAHOMA HSG FIN AGY P/C</td> <td>DC</td>	$\Box$		$\Gamma$	I	$\Box$					Х	1102/1/8			Х		OKLAHOMA HSG FIN AGY P/C	DC
DC         OBEGON 21 G\O SEDE         X         X         17\S\S\O S\O I X         X         17\S\S\O I X         X         DC-SOUT         X         CONTRICOM GROUD         X         X         17\S\S\O I X         X         CONTRICOM GROUD         X         X         X         X         CONTRICOM GROUD         X         X         CONTRICOM GROUD INC         X         X         X         CONTRICOM GROUD INC         X         X         X         X         CONTRICOM GROUD INC         X         X         X         X         CONTRICOM GROUD INC         X <td></td> <td>Ī</td> <td></td> <td>T</td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td>_  </td> <td>Х</td> <td></td> <td>OKLAHOMA HSG FIN AGY P/C</td> <td>DC</td>		Ī		T	1		1			X			_	Х		OKLAHOMA HSG FIN AGY P/C	DC
DC         OREGON 5TE CORP (BOND)         X         X /12/2011         X         X /12/2011         X           DC         ORACLE CORP (BOND)         X         X         02-02-2011         X         X           DC         ORACLE CORP (BOND)         X         X         X         X         X         X           DC         ORACLE CORP (BOND)         X         X         X         X         X         X         X           DC         ORACLE CORP (BOND)         X				T	十	7				Х			_	Х		OKLAHOMA HSG FIN AGY P/C	DC
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DC         OBEGON 2L e\O BLDE         X         X + √18\SO11         X         X + √18\SO11         X         X + √18\SO11         X         X + √18\SO11										Х	11/1/5011				X	OPEN TEXT CORP	DC
DC         OBEGON 2L e\O BLDG         X         X   4/18\SO11         X         X   01-18-SO11         X         X   01-18-SO11         X         X   01-18-SO11         X					1	7			Х		04-52-5011	Х		X		ORACLE CORP (BOND)	DC
DC         OBEGON 2L e\O BŁDE         X         √18\SO11         X         X           DC         OBYCTE COBŁ \ OSYBK HſDE łNC (80ND)         X         X         01-18-S011         X         X           DC         OBYCTE COBŁ OSYBK HſDE łNC (80ND)         X         X         17\S\S\S\S\S\S\S\S\S\S\S\S\S\S\S\S\S\S\S					1	1			х	_	02-11-5011	X		x		ORACLE CORP	DC
DC         OBEGON 2L e\0 8£De         X         4\18\2011         X         X           DC         OBFCTE COBL \ OSFBER HTDe INC (80ND)         X         X         01-18-2011         X         X           DC         OBFCTE COBL         X         X         2\73\2017         X         X           DC         OBFCTE COBL         X         2\73\2017         X         X           DC         OBFCTE COBL (BOND)         X         05-05-2017         X         X	7		<u> </u>	t	+	7	$\neg$	_	$\mathbf{x}$			X	_	x		ORACLE CORP	
DC         OBECON 2L C/O 8ŁDC         X         X (718/2011)         X         X         V (718-2011)         X         DC         OBECTE COBL         X         X         X (71-18-2011)         X         X         DC         DC         OBECTE COBL         X	1	1	<del>                                     </del>	t	†	7		$\mathbf{x}$	<del>``</del> †	_		x		$\mathbf{x}$		<del></del>	
DC         OBFECONST CORP.         X         X (12/21/2011)         X         X (12/21/2011)         X         X         DC           DC         OBFICE CORP.         X         X         X (12/21/2011)         X <td< td=""><td>-</td><td>┢</td><td>┢</td><td>t</td><td>+</td><td>╅</td><td></td><td>-</td><td>x l</td><td></td><td></td><td>-+</td><td></td><td>_</td><td></td><td>~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~</td><td></td></td<>	-	┢	┢	t	+	╅		-	x l			-+		_		~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~ ~~	
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SCHEDULE IV - TRANSACTIONS

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							X		×	1/20/2011 1/50/2011	X		X		RANGE RESOURCES CORP	DC
		_		7	-		×	X	x	1/22/2011 9/3/2011 9/3/2011	X X X		X X		RANGE RESOURCES CORP RANGE RESOURCES CORP	DC DC
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		_		<u>-</u>	<del>-  </del>	X		X X		TTOZ-TE-TO TTOZ-0T-50 TTOZ-6Z-90	X		X	X	QUALCOMM INC QUALCOMM INC	DC DC
		_							X	110Z/E1/\$ 110Z/9/21			X	X	PROSPERITY BANCSHARES INC PRUDENTIAL FINANCIAL INC PRUDENTIAL FINANCIAL INC	DC DC
								x	×	TT0Z/E/S TT0Z/LZ/9	X		X	Î	PROSPERITY BANCSHARES INC PROSPERITY BANCSHARES INC	DC DC
								X	X	1102-21- <del>1</del> 00 1102-61-50	X X		X		PROCTER & GAMBLE CO PROCTER & GAMBLE CO PROCTER & GAMBLE TOT FDG SCA (BOND)	DC DC
						X	X			110Z/8Z/b	Î		^	X	PRICELINE CONLEGES & UNIVS FACS REV BDS	DC DC
							E	X		110Z-12-10 110Z-12-10			X	X	PRICELINE COM INC PRICELINE COM INC PRICELINE COM INC	DC DC
						X		X		110Z-ZZ-00 110Z-SZ-20 110Z-61-S0	X		×	X	BBICETIME COM INC  BBICE L'EOME (BEOUD) INC	DC DC
							X		<u> </u>	1102-61-71	0		Х		PRICE T ROWE GROUP INC	7. DG
Over \$50,000,000	\$25,000,001-\$50,000,000	\$5,000,001-\$25,000,000	\$1,000,001-\$5,000,000	\$500,001-\$1,000,000	\$250,001-\$500,000	\$100,001-\$250,000	\$50,001-\$100,000	\$15,001-\$50,000	\$1,001-\$15,000	atsO	Check Box II Capital Gain Exceeded	EXCHANGE	SALE	PURCHASE		sp,
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SCHEDULE IV - TRANSACTIONS

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	-†-	$\dashv$				<del> </del>	-	Î		1102-90-S0	├		x		ROVI CORP	- <del>30</del>
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			_]						X	10/13/2011				X	STAPLES INC	DC
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SCHEDULE IV - TRANSACTIONS

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