Form Approved: OMB No. 3209-0001

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

5 C.F.R Part 2634

U.S. Office of Government Petrics

Date of Appointment, Candidacy, Election	Reporting Status		Calendar Year					Termination Date (If Appli- coble) (Month, Day, Year)	Fee for Late Filing
or Nomination (Month, Day, Year)	(Cinesk	Incumbent	Covered by Report		New Entrant Nominec.	Torminati	don I	cubie) (Monin, Day, Tear)	Any individual who is required to
	oppropriate boxes)	╙			or Candidate	Filer		1	file this report and does so more than
	Last Name	<u> </u>			First Name and Middle	Initial			30 days after the date the report is required to be filed, or, if an extension
Reporting Individual's Name	_					шин			is granted, more than 30 days after the
Koportal g marvioud a ributo	Preston				Stephen W.				last day of the filing extension period
	Title of Position				Department or Agency	If Applicable \			shall be subject to a \$200 fee.
Position for Which Filing	General Couns	sel .			Central Intelligence	Agency			Reporting Periods
	Address (Number,	Street, City, State, o	and ZIP Code)			Telephone No	o. (bicl	ude Area Code)	Incumbents: The reporting period is
Location of Present Office (or forwarding address)	1875 Pennsylv	ania Avenue, N	W, Washington, Do	200	006	202 663 69	900		the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also
Position(s) Held with the Federal	Title of Position(s)	and Date(s) Held	-						include the filing year up to the date
Government During the Preceding 12 Months (If Not Same as Above)									you file. Part II of Schedule D is not applicable.
									Termination Filers: The reporting
Presidential Nominees Subject to	Name of Congress	ional Committee Co	nsidering Nomination		Do You Intend to Creat	e a Qualified D	iversifi	ed Trust?	period begins at the end of the period
Senate Confirmation	Senate Select	Committee on Ir	itelligence		Yes	3	ΧNο		covered by your previous filing and ends at the date of termination. Part II
Certification	la'					Dale (Month,	T levi	Vacar \	of Schedule D is not applicable.
[CERTIFY that the statements I have made on this form and all ettached schedules are true, complete and correct to the best of my knowledge.	Signature of Ropor	Thing individual				5/1	-	 	Nominees, New Entrants and Candidates for President and Vice President:
to the cost of the state state of	/// 0	D							Schedule A-The reporting period for
	Signature of Other	Keviewer				Date (Month,	, Doy,	Year \	income (BLOCK C) is the preceding calendar year and the current calendar
Other Review (If desired by agency)	gydw	to Viecha	Berryer			13 H	(ay	0.9	year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.
Agency Ethics Official's Opinion	Signatule of Desig	nated Agency Ethic	s Official/Reviewing O	fficial		Date (Month,	, Day,	Year)	Schedule B-Not applicable.
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Al	4	_			5/,	; 10	109	Schedule C. Part I (Liabilities)— The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is
Office of Government Bthics	Signature ·					Date (Month.	, Day,	Year)	within 31 days of the date of filing.
Use Onlv	The	1/2	Curl	/		5/:	20	/ 49	Schedule C. Part II (Agreements of Arrangements) - Show any agreements
Comments of Reviewing Officials (If oddi)	onal space is requir	ed, use the reverse	ide of this sheet)				•	•	or arrangements as of the date of
			(Check bo	x if fil	ing extension granted &	indicate numbe	er of do	nys)	filing.
									Schedule D-The reporting period is
									the preceding two calendar years and the current calendar year up to the date of filing.
									Agency Use Only
					201 11 12			a	OGE Use Only
					(Check box if comme	mis are continu	ied on l	the reverse side)	MAY 1 4 2009

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5 C.F.R Par: 2634	

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Reporting Individual's Name	Page Number	
Preston, Stephen W.	SCHEDULE A A1	
Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse report the source but not the amount of earned income of more than \$1,000 (except report the actual acount of any honoraria over \$200 of your spouse). None	Type Amount Other D. Other Income (Mo., 1000) 1000 1000 1000 1000 1000 1000 10	eale . Doy, (r.) alv if oraria
Central Airlines Common Examples Doe Jones & Smith, Hometown, State Kempstone Equity Fund IRA: Heartland 500 Index Fund	X	
(DC) JP Morgan U.S. Large Core Plus Fund		
(S) IRA & (DC) American Funds Growth Fund of America		
3 IRA, (S) IRA & (DC) Keeley Small Cap Value Fund		
4 IRA, (S) IRA & (DC) Thomburg International Value Fund		
5 (DC) Loomis Sayles Bond Fund		
6 (DC) Kinetics Paradigm Fund		
 This category applies only if the asset/income is children, mark the other higher categories of value 	e is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent lue, as appropriate.	

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5 C.F.R. Part 2634
U.S. Office of Government Ethics

Rej	porting Individual's Name									-		מרב	7)1	JLE	2 A		~~4	i.	ă											Pag	e Number	
Pre	eston, Stephen W.									3	CI								ieu												A2	
\vdash												())SE	only	/ Ц	цес	aec	1)												1		
	Assets and Income					at c	lose	of As e of perio		5															(or l			\$2	01)"	is cl	hecked, no	
	BLOCK A	2010	18	1462000	E	-	OCE		100000		STEREO.	_			100				_					OCK								Γ
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1	(DC) Franklin Income Fund			X	C. B. Harris								×					200000000000000000000000000000000000000				X										
2	Ivy Asset Strategy Fund			×	100000000000000000000000000000000000000								×		10	Signature of the state of the s					X											
3	(DC) First Trust Strategic Income Plus Closed End Fund Series 11			X	ומנונה		THE PERSON NAMED IN						×						X													
4	Schwab Advisor Cash Reserves Fund					>	くと						×	20131463400		Service and the		北京			×											
5	(S) IRA Fairholme fund		X												Throthian	and the second second				X												
6	American International Group Common	X				Awii.	STATE STATE OF							No la participa de la constanticion		Section 20			×		The state of the s										-	
7	3M Company Common		×		k	1										X				×								27.00				
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9	Genuine Parts Common		×													X		THE PERSON NAMED IN		×												
	This category applies only if the asset/income wk the other higher categories of value, as appr			at of	the f	iler's s	spou	se or	depe	zden	t chi	ildre	n. I	f the s	sset	/inco	ome	is eit	her ti	iat o	fthe	filer	or jo	onti	y bel	d by	the :	filer	with	the s	pouse or depend	dent children,

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued A3 Presion, Slephen W. (Use only if needed) Assets and Income Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked, no at close of other entry is needed in Block C for that item. reporting period BLOCK B BLOCK A BŁOCK C Type Amount Other Date Excepted Investment Fund \$25,000,001 - \$50,000,000 Income (Mo., Day. \$5,000,001 - \$25,000,000 \$201) \$1,000,001 - \$5,000,000 \$1,000,001-\$5,000,000 (Specify $Y_{r,}$ Rent and Royaldes \$500,001 - \$1,000,00 Туре & \$100,001 \$250,000 \$250,001 - \$500,000 \$100,001 - \$1,000,00 \$50,001 - \$100,000 None (or less than 550,001 - \$100,000 Only if Acrual Over \$50,000,600 \$15,001~\$50,000 \$1,001 - \$15,000 Over \$1,000.000 Over \$1,000,000* Outliffed Trust Over \$5,000,000 55,001 - \$15,000 Αιπουπί) Honomia Capital Gains \$2,501 - \$5,000 \$201-\$1,000 \$1,001 - \$2,500 Interest None 1 (J) Resource Real Estate Investors 5 LP (housing complexes in GA,TX,MD,AR & Х mezzanine debt on property in MD) 2 (J) Breckinridge Capital Advisors Intermediate Tax-Exempt Portfolio (For holdings see Exhibit A.) 3 (J) Tradewinds Global Investors International Value ADR Strategy (For holdings see Exhibit B.) 4 (S) Brandes Investment Partners Global Equity Portfolio Х (For holdings see Exhibit C.) 5 (S) Lateef Investment Advisors Taxable All Cap Growth Equity Strategy Х (For holdings see Exhibit D.) 6 Horizon Asset Management Core Value Strategy (For holdings see Exhibit E.) 7 JP Morgan Investment Management U.S. Large Cap Equity - Tax Aware Strategy (For holdings see Exhibit F.) 8 401(k) Rainier Large Cap Equity Fund 9 401(k) Dodge & Cox Balanced Fund X This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Reporting Individual's Name	SCHEDULE A continued	Page Number A4
Preston, Stephen W.	(Use only if needed)	
Assets and Income . BLOCK A	Valuation of Assets at close of reporting period BLOCK B Lincome: type and amount. If "None (or less than \$201)" other entry is needed in Block C for that item. BLOCK C	is checked, no
None	None (or less than \$1,001)	Other Date Income (Mo., Dov., Specify Yr.,) Type & Actual Amount) If Ifonoraria
1 401(k) Causeway International Value Fund		
2 401(k) Columbia Small Cap Core Fund		
3 401(k) Marsico Growth Fund		
4 CitiBank checking		
5 (J) : Sun Trust checking		
b (J) Loudoun County, VA, real property residential property		
Rabun County, GA, real property, vacant lot		
8 1/4 ownership Macon County, NC, real property, vacant lots		
9 WilmerHale defined benefit plan	x	
 This category applies only if the asset/incormark the other higher categories of value, as a 	me is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with propriate.	the spouse or dependent children,

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Reporting Individual's Name								~~		120.1	- TT 10	·		4.		•										l'age Number	
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mark the other higher categories of value, as app					-		-												,					_		, - ,	,

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5 C.F.R Pan 2634

Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate

	. Office of Government Ethics																	
Rej	orting Individual's Name												Pago	Numbe	:r			
Pro	eston, Stephen W.		SCHEDULE	В	<u>.</u>											B1		
P	art I: Transactions							None										
	port any purchase, sale, or exchan		report a transaction involving property used solely as your personal residence, or a transaction solely between you,		nsacil						Атьс	ot T	ansactio	v (x)				
	dependent children during the repo operty, stocks, bonds, commodity (your spouse, or dependent child. Check the "Certificate of		уре (х [.]		Date (Mo.,			$\neg \top$	Т	$\neg \neg$	$\neg \neg$	Т. Т	T	i σ		. 1
	unities when the amount of the ma		divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	Purchase		Exchange	Day. Yr.)	÷ 8	, LOC	- <u>6</u>	00.5	\$500,000	0000	0000	00.00 00.000	000'000'05\$ 000'000'52\$	Over \$50,000,000	Certificate of divestiture
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			u of the filer's spouse or dependent children. If the underlying dent children, use the other higher categories of value, as appro		eilher	held												
_	art II: Gifts, Reimbu			PHILIP														\neg
Fortion for (2) that as an	r you, your spouse and depend, and the value of: (1) gifts (stock or entertainment) received to travel-related eash reimburser as \$260. For conflicts analysis, personal friend, agency approvationity, etc. For travel-related gies, and the nature of expenses.	ent children, report the such as tangible items, to brom one source totaling nents received from one it is helpful to indicate all under 5 U.S.C. § 411 wifts and reimbursements	source, a brief descrip- ansportation, lodging, more than \$260; and source totaling more a basis for receipt, such l or other statutory s, include travel itinerary,	recei inde the d total	ved fi cende onor: value	rom into srcs from	rament, gives; to their relations. Almone sour isions.	eceive ionshi so, for	od by s p to y purpo	our sp ou; or ses of	ouse o provid aggre	or depe led as p gating	ndent o ersona gifts to	hild to I hosp detern	stally itality nine the struct	at he		
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	Examples: Nat'l Assn. of Rock College Frank Jones, San Francis		Airline ticket, hotel room & meals incident to national conference 6/	L\$/99 (pa	(BODOS)	<u>activi</u>	ty unrelated t	<u>o duty)</u>								 -	\$500 \$300	
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Prior Editions Cannot Be Used.

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Do not Complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Indi	vidual's Name												Page	Numb	er			_
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Part I:	Transactions														7317	3-2002 10		
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	ory applies only if the underlying asset is so r jointly held by the filer with the spouse or							ither 1	ıeld									

Prior Editions Cannot Bo Used.

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	Stephen W.	SCHEDULE C						Page No		1							
Part I: Liabilities Repart liabilities over \$10,000 owed to any one creditor at personal residence unless it is rented out; loans secured None X Category of Amount or any time during the reporting period by you, your spouse, by automobiles, household furniture or appliances; and						or Value (x)		_									
or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your		amount owed ortgage on your	liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date Incurred		Term is appli- cable	\$10,001 -	\$15,001 -	\$50,001 - \$100,000	\$100,001 - \$250,000	\$260,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000 \$5,000,001 -	\$25,000,000	\$50,000,000	Ovar \$50.000,000
Examples:	John Jones, 123 J SL, Washingto	, DC	Type of Liability Mortgage on rental property, Delaware Promissory note	1991	- <u>8%</u> 10 %	25 yrs. on demai	1	\$ 25	- <u>x</u> -	\$2	× %	\$ 5	δ Ϊ́,			-	<u> </u>
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5 This cal	egory applies only if the liability	is solely that of the file	a's spouse or dependent children. If the liability is that of the	filer or a jo	int liabilit	y of the fil	=======================================										
with the spouse or dependent children, mark the other higher categories, as appropriate. Part II: Agreements or Arrangements Report your agreements or arrangements for: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation; (2) continuation payment by a former employer (including severance payments); (3) leaves																	
						7/8											
1 Upon confirmation, I will resign from the firm. J will receive repayment of my partner capital prior to federal appointment. Willmer Cutler Pickering Hale and Dorr LLP Washington, DC 3/0 1 will receive final 2009 partnership distribution prior to federal appointment for portion of 2009 in which I served as partner (reserve held by firm for taxes to be paid after my departure).						11											
3 will 6	either maintain my account in	n the firm's 401(k) def lefined benefit plan, t	ined contribution plan or roll It over into another qualifying ac the proceeds to be rolled over into another qualifying ac		L							_					_
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Prior Editions Cannot Be Used.

SF 278 (Rev. 03/2000) S C.F.R Part 2634 U.S. Office of Government Ethics					
Reporting Individual's Name Preston, Stephen W.	SCHEDULE D		Page Number D	1	
Part I: Positions Held Outside U Report any positions held during the applicab compensated or not. Positions include but are director, trustee, general partner, proprietor, re	le reporting period, whether e not limited to those of an officer.		rtnership, or other business enterprise or an institution. Exclude positions with religiou d those solely of an honorary nature.		
Organization	(Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples: Nat'l Assn. of Rock Collectors, NY, N		Non-profit education	President	6/92	Present
Doe Jones & Smill, Homelown, State		Law firm	Partner	7/85	1/00
Wilmer Cutter Pickering Hale and Dor Washington, DC	n LLP	Law firm	Partner	3/01	Present
2 EWB irrevocable Trust		Irrevocable life insurance trust	Trustee	3/04	Present
Washington, DC		movesore me mooranee a det	1103666	0,04	1 1020111
3 HCBIII Irrevocable Trust		irrevocable life insurance trust	Trustee	3/04	Present
Washington, DC					
4 Center for Strategic and Budgetary As	ssessments	Not-for-profit research institute	Board of Directors	9/05	Present
Washington, DC			(uncompensated)		
5 Trust u/w/o BWP f/b/o JCP		Testamentary trust	Trustee	3/03	Present
Washington, DC					<u> </u>
6 Trust u/w/o BWP t/b/o CSWP		Testamentary trust	Trustee	3/03	Present
Washington, DC					
Part II: Compensation In Excess	s Of \$5,000 Paid by One S $_{ m 0}$	ource		Do not comp	olete this part
Report sources of more than \$5,000 compensions affiliation for services provided direct the reporting period. This includes the names	ctly by you during any one year of			Termination Vice Preside	ential tia <u>l Ca</u> ndidate
Source (Name and Address)	·		Brief Description of Duties		
Bxamples: Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones		Legal services Legal services in connection with univer	sity construction		<u>-</u> -
Wilmer Cutter Pickering Hate and Do		Legal services	ary construction		
Washington, DC					
2 See Exhibit G for list of WilmerHale c.	lients and legal services.			•	
3					

Prior Editions Cannot Be Used.

Exhibit A

(J) Breckinridge Capital Advisors Intermediate Tax-Exempt Portfolio

	VALUE	INCOME	TYPE
SCHWAB MUNICIPAL MONEY FUND- SWEEP SHARES TOTAL	\$15,001-50.000	\$201-1,000	EIF
CLARK CNTY NEV BOND BK 6.000% 07/01/10 B/EDTD 07/01/00 Total	\$15,001-50,000	\$1,001-2,500	Interest
DALLAS TEX INDPT SCHDIST RFDG 5.500% 02/15/16 B/EDTD 03/15/02 CLB Total	\$1,000-15,000	\$201-1,000	Interest
DALLAS TEX INDPT SCHDIST RFDG 5.500% 02/15/16 B/EDTD 03/15/02 PRF Total	\$15,001-50,000	\$1,001-2,500	Interest
DISTRICT COLUMBIA RFDG SER B 5.500% 06/01/09 B/EDTD 07/15/99 Total	\$15,001-50,000	\$1,001-2,500	Interest
FOREST HILLS MICH 5% GO UTX DUE 05/01/14 Total	\$15,001-50,000	\$1,001-2,500	Interest
	\$15,001-50,000	\$1,001-2,500	Interest
INDIANA TRANSN FIN AUTH HWY REV SER A CPN 5.250% DUE06/01/15 Total	\$15,001-50,000	\$1,001-2,500	Interest
	\$15,001-50,000	\$2,501-5,000	Interest
	\$15,001-50,000	\$2,501-5,000	Interest
OHIO ST 5% GO LTX DUE 03/01/16 Total	\$15,001-50,000	\$2,501-5,000	interest
	\$15,001-50,000	\$1,001-2,500	Interest
SALT LAKE SANDY UTAHMET WTR DIST WTR REV 5.000% 07/01/13 B/EDTD 03/24/04 Total	\$15,001-50,000	\$1,001-2,500	Interest
SAN ANTONIO TEX 5% GO LTX DUE 02/01/14 Total	\$15,001-50,000	\$1,001-2,500	Interest
SEATTLE WASH DRAIN WASTEWATER REV RFDG 5.000% 02/01/17 B/EDTD 11/01/06 Total	\$15,001-50,000	\$2,501-5,000	Interest
SOUTH CAROLINA TRAN 5% REV DUE 10/01/17 Total	\$15,001-50,000	\$1,001-2,500	Interest
TAMPA FLA WTR & SWR 5% REV DUE 10/01/16 Total	\$15,001-50,000	\$1,001-2,500	Interest
UNIVERSITY TEX UNIV 5% REV DUE 08/15/11 Total	\$15,001-50,000	\$1,001-2,500	Interest
	None (less than		
	\$1,000)	\$1,001-2,500	Interest
	\$15,001-50,000	\$1,001-2,500	Interest
WHITE SETTLEMENT TEXINDPT SCH DIST SCH BLDG 5.000% 08/15/14 B/EDTD 07/15/05 Total	\$15,001-50,000	\$1,001-2,500	Interest
WILLIAMSON CNTY TENNRFDG-RURAL SCH 5.000% 04/01/12 B/EDTD 02/01/04 Total	\$15,001-50,000	\$1,001-2,500	Interest

Exhibit B

(J) Tradewinds Global Investors International Value ADR Strategy

Asset Name	Value(\$)	Туре	Income
AEGON N V NY REGISTRY SH	\$1,001-15,000	Dividends	None (less than \$201)
ALCATELLUCENT	\$1,001-15,000		None (less than \$201)
ALUMINA LTD SPONSORED ADR	\$1,001-15,000	Dividends	\$201-\$1,000
ANGLOGOLD ASHANTI LTD SPONSORED ADR	\$1,001-15,000		None (less than \$201)
BARRICK GOLD CORP COM	\$1,001-15,000		None (less than \$201)
BP PLC SPONSORED ADR	\$1,001-15,000	Dividends	\$201-\$1,000
SCHWAB ADVISOR CASH RESERVES FUND- PREMIER SWEEP SHARES	\$15,001-50,000	EIF	\$201-\$1,000
CAMECO CORP COM	\$1,001-15,000		None (less than \$201)
SCHWAB CASH PREMIER SWEEP	\$1,001-15,000	EIF	\$201-\$1,000
CENTRAIS ELETRICAS BRASILEIR SPON ADR PFD B	\$1,001-15,000	Dividends	\$201-\$1,000
CENTRAIS ELETRICAS BRASILEIR SPONSORED ADR	None (less than \$201)		None (less than \$201)
COMPANHIA DE SANEAMENTO BASI SPONSORED ADR	\$1,001-15,000		None (less than \$201)
DAI NIPPON PRTG LTD JAPAN SPON ADR ISIN#US2338063066	\$1,001-15,000		None (less than \$201)
DAIWA HOUSE IND LTD ADRF1 ADR REP 10 ORD	\$1,001-15,000		None (less than \$201)
ERICSSON L M TEL CO ADR B SEK 10	\$1,001-15,000	Dividends	\$201-\$1,000
FUJIFILM HLDGS CORP ADR 2 ORD	\$1,001-15,000		None (less than \$201)
GEMALTO NV ADR FUNSPONSORED ADR	\$1,001~15,000		None (less than \$201)
GOLD FIELDS LTD NEW SPONSORED ADR	\$1,001-15,000	Dividends	\$201-\$1,000
HACHIJUNI BANK LTD ADR	\$1,001-15,000	,	None (less than \$201)
IVANHOE MINES LTD COM	\$1,001~15,000		None (less than \$201)
KOREA ELECTRIC PWR SPONSORED ADR	\$1,001-15,000		None (less than \$201)
LIHIR GOLD LTD SPONSORED ADR	\$1,001-15,000		None (less than \$201)
MAGNA INTL INC CL A	\$1,001-15,000		None (less than \$201)
MITSUI SUMITOMO INS GROUP HLDGS INC	\$1,001-15,000		None (less than \$201)
NEWCREST MNG LTD SPONSORED ADR	\$1,001-15,000		None (less than \$201)
NEWMONT MINING CORP COM	\$1,001-15,000		None (less than \$201)
NEXEN INC COM	\$1,001-15,000		None (less than \$201)
NIPPON TELEG & TEL CORP SPONSORED ADR	\$1,001-15,000		None (less than \$201)
NOKIA CORP SPONSORED ADR	\$1,001-15,000		None (less than \$201)
NOVARTIS A G SPONSORED ADR	\$1,001-15,000		None (less than \$201)

Asset Name	Value(\$)	Туре	Іпсоте
PANASONIC CORP ADR	\$1,001-15,000		None (less than \$201)
PROMISE CO LTD ADR	\$1,001-15,000		None (less than \$201)
ROHM CO LTD ADR FUNSPONSORED ADR	\$1,001-15,000		None (less than \$201)
ROYAL DUTCH SHELL PLC SPON ADR B	\$1,001-15,000	Dividends	\$201-\$1,000
SANOFI AVENTIS SPONSORED ADR	\$1,001-15,000	Dividends	\$201~\$1,000
SEGA SAMMY HLDGS INCSPONS ADR REPSTG COMSEGA SAMMY HLDGS INC	\$1,001-15,000		None (less than \$201)
SEKISUI HOUSE	\$1,001-15,000		None (less than \$201)
SEVEN I HOLDINGS CO LTD ADR	\$1,001-15,000		None (less than \$201)
SHISEIDO CO LTD	\$1,001-15,000		None (less than \$201)
SIEMENS A G SPONSORED ADR	\$1,001-15,000	Dividends	\$201-\$1,000
SK TELECOM LTD SPONSORED ADR	\$1,001-15,000		None (less than \$201)
SOCIETE GENERALE	\$1,001-15,000		None (less than \$201)
STORA ENSO CORP SPON ADR REP R	\$1,001-15,000	Dividends	\$201-\$1,000
SUMITOMO TR & BKG LTD SPONS ADR ISIN #US8656252066	\$1,001-15,000		None (less than \$201)
SUNCOR ENERGY INC COM	\$1,001-15,000		None (less than \$201)
SWISSCOM AG SPONSORED ADR	\$1,001-15,000	Dividends	\$201~\$1,000
TDK CORP AMERN DEP SH	\$1,001-15,000		None (less than \$201)
TECHNIP NEW SPONSORED ADR	\$1,001-15,000		None (less than \$201)
TELECOM ITALIA S P A NEW SPON ADR SVGS	\$1,001-15,000	Dividends	\$1,001-2,500
UBS AG SHS NEW	\$1,001-15,000		None (less than \$201)
UNITED UTILS GROUP PLC SPONSORED ADR	\$1,001-15,000	Dividends	\$2,501-5,000
VODAFONE GROUP PLC NEW SPONS ADR NEW	\$1,001-15,000	Dividends	\$201-\$1,000
WACOAL HOLDINGS CORP ADR	\$1,001-15,000		None (less than \$201)
WOLTERS KLUWER S	\$1,001-15,000		None (less than \$201)
CHARLES SCHWAB CASH RESERVES PREMIER SWEEP	None (less than \$201)	EIF	\$201-\$1,000
ASTRAZENECA PLC SPONSORED ADR	None (less than \$201)	Dividends	\$201-\$1,000
IMPALA PLATINUM HLDG LTD	None (less than \$201)	Dividends	\$201-\$1,000
ISHARES TR MSCI EAFE INDEX	None (less than \$201)	EIF	\$2,501-5,000
TOMKINS PLC SPONSORED ADR	None (less than \$201)	Dividends	\$201-\$1,000
KT CORP SPONSORED ADR	None (less than \$201)	Dividends	\$201~\$1,000
TOPPAN PRTG LTD	None (less than \$201)	Dividends	\$201-\$1,000
UPM KYMMENE CORP	None (less than \$201)	Dividends	\$201-\$1,000

Exhibit C

(S) Brandes Investment Partners Global Equity Portfolio

Asset Name	Value(\$)	Туре	Income
AEGON N V NY REGISTRY SH	\$1,001-15,000		None (less than \$201)
AKZO NOBEL NV SPONSORED ADR	\$1,001-15,000	Divídends	\$201-1,000
ALCATELLUCENT	None (or less than \$1,001)		None (less than \$201)
ASTRAZENECA PLC SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
AT&T INC COM	\$1,001-15,000	Dividends	\$201-1,000
BANK OF AMERICA CORPORATION COM	\$1,001-15,000	Dividends	\$201-1,000
BB&T CORP COM	\$1,001-15,000	Dividends	\$201-1,000
BOSTON SCIENTIFIC	\$1,001~15,000		None (less than \$201)
BRASIL TELECOM PARTICIPACOES SPON ADR PFD	\$1,001-15,000	Dividends	\$201-1,000
BRISTOL MYERSSQUIBB	\$1,001-15,000	Dividends	\$201-1,000
CANON INC ADR	\$1,001-15,000		None (less than \$201)
FIDELITY CASH MM	None (or less than \$1,001)	EIF	\$201-1,000
CIT GROUP INC COM	None (or less than \$1,001)		None (less than \$201)
CITIGROUP INC COM	None (or less than \$1,001)	Dividends	\$201-1,000
CONTAX PARTICIPACOES SP ADR	None (or less than \$1,001)		None (less than \$201)
DELL INC COM	\$1,001-15,000		None (less than \$201)
DEUTSCHE TELEKOM AG SPONSORED ADR	\$15,001 -50,000	Dividends	\$1,001-2,500
DOW CHEM CO COM	\$1,001-15,000	Dividends	\$201-1,000
EASTMAN KODAK CO COM	None (or less than \$1,001)	Dividends	\$201-1,000
EBAY INC COM	\$1,001-15,000		None (less than \$201)
ERICSSON L M TEL CO ADR B SEK 10	\$1,001-15,000	Dividends	\$201-1,000
FAIRPOINT COMMUNICATIONS INC COM	None (or less than \$1,001)		None (less than \$201)
FIDELITY TAX-FREE MONEY MARKET	\$1,001-15,000	EIF	None (less than \$201)
FIFTH THIRD BANCORP COM	None (or less than \$1,001)	Dividends	\$201-1,000
FORD MTR CO DEL COM PAR 0.01	None (or less than \$1,001)		None (less than \$201)
FRANCE TELECOM SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
FUJIFILM HLDGS CORP ADR 2 ORD	\$1,001-15,000		None (less than \$201)
GANNETT INC COM	\$1,001-15,000	Dividends	\$201-1,000
GENERAL ELECTRIC CO	\$1,001-15,000		None (less than \$201)
GLAXOSMITHKLINE PLC SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000

SME DEPOT INC COM	Asset Name	Value(\$)	Туре	Income
SEC HLDGS PLC SPON ADR NEW	HITACHI LIMITED ADR 10 COM	\$1,001-15,000		None (less than \$201)
TEL CORP COM	HOME DEPOT INC COM			, , , , , , , , , , , , , , , , , , , ,
SAINSBURY PLC SPONSORED ADR NEW \$1,001-15,000 None (less than \$201)	HSBC HLDGS PLC SPON ADR NEW	\$1,001-15,000		
STOCHP NEW COM	INTEL CORP COM	\$1,001-15,000	Dividends	\$201-1,000
None (less than \$201)	J SAINSBURY PLC SPONSORED ADR NEW	\$1,001-15,000		None (less than \$201)
St. 001-15,000 None (less than \$201)	KEYCORP NEW COM	\$1,001-15,000		None (less than \$201)
SARKS SPENCER \$1,001-15,000 Dividends \$201-1,000 None (less than \$201)	KONINKLIJKE AHOLD N V SPON ADR 2007	\$1,001-15,000		None (less than \$201)
STOC CORP COM	KT CORP SPONSORED ADR	\$1,001-15,000		None (less than \$201)
None (or less than \$1,001)	MARKS SPENCER	\$1,001-15,000	Dividends	\$201-1,000
CRON-TECHNOLOGY INC COM	MASCO CORP COM	\$1,001-15,000		None (less than \$201)
Street	MCCLATCHY CO CL A	None (or less than \$1,001)		None (less than \$201)
STSUBISHI UFJ FINL GROUP IN SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000	MICRON:TECHNOLOGY INC COM	\$1,001-15,000		None (less than \$201)
STEUI SUMITOMO INS GROUP HLDGS INC \$1,001-15,000 Dividends \$201-1,000	MICROSOFT CORP COM	\$1,001-15,000	Dividends	\$201-1,000
STOROLA INC COM \$1,001-15,000 Dividends \$201-1,000	MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
\$1,001-15,000 Dividends \$201-1,000 Dividends \$201-1,000 SSAN MOTORS SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000 SSAN MOTORS SPONSORED ADR \$1,001-15,000 None (less than \$201) None (less than \$	MITSUI SUMITOMO INS GROUP HLDGS INC	\$1,001-15,000		None (less than \$201)
SPONTELEG & TEL CORP SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000	MIZUHO FINL GROUP INC SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
SSAN MOTORS SPONSORED ADR \$1,001-15,000 None (less than \$201)	MOTOROLA INC COM	\$1,001-15,000	Dividends	\$201-1,000
STRING STRUCT S	NIPPON TELEG & TEL CORP SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
STORT NC	NISSAN MOTORS SPONSORED ADR	\$1,001-15,000		None (less than \$201)
C FINL SVCS GROUP INC COM \$1,001-15,000 None (less than \$201) ORTUGAL TELECOM SGPS S A SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000 GIONS FINANCIAL CORP NEW COM \$1,001-15,000 None (less than \$201) OYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD None (or less than \$1,001) Dividends \$1,001-2,500 OFEWAY INC COM NEW \$1,001-15,000 None (less than \$201) ONOFI AVENTIS SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000 ORAL EE CORP COM \$1,001-15,000 Dividends \$201-1,000 ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 Dividends \$201-1,000 ORAL EE CORP COM None (or less than \$1,001) None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM None (or less than \$1,001) None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$1,001-15,000 None (less than \$201) ORAL EE CORP COM \$	NOKIA CORP SPONSORED ADR	\$1,001-15,000		None (less than \$201)
STUGAL TELECOM SGPS S A SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000	PFIZER INC	\$1,001-15,000	Dividends	\$1,001-2,500
Section Sect	PNC FINL SVCS GROUP INC COM	\$1,001-15,000		None (less than \$201)
None (or less than \$1,001) Dividends \$1,001-2,500	PORTUGAL TELECOM SGPS S A SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
STEWAY INC COM NEW \$1,001-15,000 None (less than \$201)	REGIONS FINANCIAL CORP NEW COM	\$1,001-15,000		None (less than \$201)
NOFI AVENTIS SPONSORED ADR \$1,001-15,000 Dividends \$201-1,000	ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	None (or less than \$1,001)	Dividends	\$1,001-2,500
### LEE CORP COM \$1,001-15,000 Dividends \$201-1,000 ##################################	SAFEWAY INC COM NEW	\$1,001-15,000		None (less than \$201)
Stign Stig	SANOFI AVENTIS SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
M CORP COM \$1,001-15,000 None (less than \$201)	SARA LEE CORP COM	\$1,001-15,000	Dividends	\$201-1,000
Structure Stru	SCHERING PLOUGH CORP COM	\$1,001-15,000		None (less than \$201)
MICROELECTRONICS N V NY REGISTRY \$1,001-15,000 Dividends \$201-1,000 MITOMO MITSUL FINANCIAL GROUP \$1,001-15,000 Dividends \$201-1,000 INTRUST BKS INC COM None (or less than \$1,001) None (less than \$201) IPERVALU INC COM \$1,001-15,000 None (less than \$201)	SLM CORP COM	\$1,001-15,000		None (less than \$201)
MITOMO MITSUL FINANCIAL GROUP \$1,001-15,000 Dividends \$201-1,000	SONY CORP ADR NEW	\$1,001-15,000		None (less than \$201)
INTRUST BKS INC COM None (or less than \$1,001) None (less than \$201) PPERVALU INC COM \$1,001-15,000 None (less than \$201)	STMICROELECTRONICS N V NY REGISTRY	\$1,001-15,000	Dividends	\$201-1,000
PERVALU INC COM \$1,001-15,000 None (less than \$201)	SUMITOMO MITSUI FINANCIAL GROUP	\$1,001-15,000	Dividends	\$201-1,000
	SUNTRUST BKS INC COM	None (or less than \$1,001)		None (less than \$201)
LE NORTE LESTE PART S A SPON ADR PFD \$1,001-15,000 Dividends \$1,001-2,500	SUPERVALU INC COM	\$1,001-15,000		None (less than \$201)
	TELE NORTE LESTE PART S A SPON ADR PFD	\$1,001-15,000	Dividends	\$1,001-2,500

Asset Name	Value(\$)	Туре	Income
TELECOM ITALIA S P A NEW SPON ADR ORD	\$1,001-15,000	Dividends	\$1,001-2,500
TELECOMUNICACOES BRASILEIRAS SPONSORED ADR	None (or less than \$1,001)	Dividends	\$201-1,000
TELEFONICA S A SPONSORED ADR	\$1,001-15,000		None (less than \$201)
TELEFONOS DE MEXICO S A B SPON ADR ORD L	\$1,001-15,000		None (less than \$201)
TELEMIG CELULAR PART S A SPON ADR PFD	None (or less than \$1,001)		None (less than \$201)
TELMEX INTERNACIONAL SAB DE SPONS AÐR SR L	\$1,001-15,000		None (less than \$201)
TEXAS INSTRS INC COM .	\$1,001-15,000		None (less than \$201)
TIM PARTICIPACOES S A SPONS ADR PFD	\$1,001-15,000		None (less than \$201)
TOKIO MARINE HOLDINGS SPONS ADR	\$1,001-15,000		None (less than \$201)
TYCO ELECTRONICS LTD COM NEW	\$1,001-15,000		None (less than \$201)
UNILEVER N V N Y SHS NEW	\$1,001-15,000	Dividends	\$201-1,000
VALERO ENERGY CORP NEW COM	\$1,001-15,000		None (less than \$201)
VERIZON COMMUNICATIONS INC COM	\$1,001-15,000	Dividends	\$201-1,000
VIVO PARTICIPACOES S A SPON ADR PFD NEW	\$1,001-15,000		None (less than \$201)
WELLS FARGO & CO NEW COM	\$1,001-15,000		None (less than \$201)
WYETH COM	\$1,001-15,000	Dividends	\$201-1,000
XEROX CORPORATION	\$1,001-15,000		None (less than \$201)
AMERICAN INTERNATIONAL GROUP	None (or less than \$1,001)	Dividends	\$201-1,000
FEDERAL HOME LN MTG CORP	None (or less than \$1,001)	Dividends	\$201-1,000
FEDERAL NATL MTG ASSN COM	None (or less than \$1,001)	Dividends	\$201-1,000
GENERAL MOTORS	None (or less than \$1,001)	Dividends	\$201-1,000
WACHOVIA	None (or less than \$1,001)	Dividends	\$201-1,000

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Exhibit D

(S) Lateef Investment Advisors Taxable Allcap Growth Equity Strategy (Previously managed by Private Capital Management)

Asset Name .	Value(\$)	Туре	Income
AUTOMATIC DATA PROCESSING IN COM	\$15,001-50,000	Dividends	\$201-1,000
BERKSHIRE HATHAWAY INC DEL CL B	\$15,001-50,000		None (or less than \$201)
SCHWAB MUNICIPAL MONEY FUND- SWEEP SHARES	\$50,001-\$100,000	EIF	\$2,501-5,000
COLGATE PALMOLIVE CO COM	\$15,001-50,000	Dividends	\$201-1,000
COSTCO WHOLESALE CORP NEW	\$15,001-50,000		None (or less than \$201)
DENTSPLY INTL INC NEW COM	\$15,001-50,000		None (or less than \$201)
DISNEY INC	\$15,001-50,000	Dividends	\$201-1,000
ECOLAB INC COM	\$15,001-50,000		None (or less than \$201)
EMC CORPORATION	\$15,001-50,000		None (or less than \$201)
EXPEDITORS INTL WASH INC COM	\$15,001-50,000	Dividends	\$201-1,000
FASTENAL CO COM	\$15,001-50,000	Dividends	\$201-1,000
ITT EDUCATIONAL SERVICES INC COM	\$15,001-50,000		None (or less than \$201)
LIBERTY GLOBAL INC COM SER A	\$1,001-15,000		None (or less than \$201)
NASDAQ OMX GROUP INC COM	\$15,001-50,000		None (or less than \$201)
QUALCOMM INC COM	\$15,001-50,000		None (or less than \$201)
ROCKWELL COLLINS INC COM	\$15,001-50,000	Dividends	\$201-1,000
SCRIPPS NETWORKS INTERACT IN CL A COM	\$15,001-50,000		None (or less than \$201)
SUNCOR ENERGY INC COM	\$15,001-50,000		None (or less than \$201)
VISA INC COM CL A	\$15,001-50,000		None (or less than \$201)
BANK OF HAWAII CORP	None (less than \$1,001)	Dividends	\$201-1,000
BOYD GAMING CORP	None (less than \$1,001)	Dividends	\$201-1,000
CA INC COM	None (less than \$1,001)	Dividends	\$201-1,000
EASTMAN KODAK CO COM	None (less than \$1,001)	Dividends	\$201-1,000
FIRST FIN HLDGS INC	None (less than \$1,001)	Dividends	\$201-1,000
FIRST NIAGARA FIN GP INC COM	None (less than \$1,001)	Dividends	\$201-1,000
FULTON FINL CORP	None (less than \$1,001)	Dividends	\$201-1,000
GLACIER BANCORP	None (less than \$1,001)	Dividends	\$201-1,000
HEARST-ARGYLE TELEVISION	None (less than \$1,001)	Dividends	\$201-1,000
HEWLETT PACKARD	None (less than \$1,001)	Dividends	\$201-1,000

Asset Name	Value(\$)	Туре	Income
HUNTINGTON BANCSHARES	None (less than \$1,001)	Dividends	\$201-1,000
INTERNATIONAL GAME TECH	None (less than \$1,001)	Dividends	\$201-1,000
MINE SAFETY APPLIANCES	None (less than \$1,001)	Dividends	\$201-1,000
MOTOROLA	None (less than \$1,001)	Dividends	\$201-1,000
NORTHERN TR CORP	None (less than \$1,001)	Dividends	\$201-1,000
OCEANFIRST FINL	None (less than \$1,001)	Dividends	\$201-1,000
PROVIDENT NEW YORK BANCORP	None (less than \$1,001)	Dividends	\$201-1,000
RAYMOND JAMES FINANCIAL INC	None (less than \$1,001)	Dividends.	\$201-1,000
ROYAL CARIBBEAN CRUISES	None (less than \$1,001)	Dividends	\$201-1,000
SOTHEBYS COM	None (less than \$1,001)	Dividends	\$201-1,000
STERLING FINL CORP	None (less than \$1,001)	Dividends	\$201-1,000
VALLEY NATL BANCORP	None (less than \$1,001)	Dividends	\$201-1,000
WINDSTREAM CORP	None (less than \$1,001)	Dividends	\$201-1.000

Exhibit E

Horizon Asset Management Core Value Strategy

Asset Name	Value(\$)	Туре	Income
ALLEGHENY ENERGY INC COM	\$1,001-15,000		None (or less than \$201)
ANGLO AMERN PLC ADR NEW	\$1,001-15,000		None (or less than \$201)
AOL TIME WARNER INC	\$1,001-15,000		None (or less than \$201)
BEIJING CAPITAL INTERNATIONAL AIRPORT CO LTD BCIA SHS H ISIN#CNE100000221	\$1,001-15,000		None (or less than \$201)
BERKSHIRE HATHAWAY INC DEL CL B	\$1,001-15,000		None (or less than \$201)
SCHWAB U.S. TREASURY MONEY FUND	\$15,001-50,000	EIF	None (or less than \$201)
BROOKFIELD ASSET MGMT INC CL A LTD VT SH	\$1,001-15,000	Dividends	\$201-1,000
BURLINGTON NORTHN SANTA FE C COM	\$1,001-15,000		None (or less than \$201)
CARNIVAL CORP	\$1,001-15,000		None (or less than \$201)
CHINA LIFE INS CO LTD SPON ADR REP H	\$1,001-15,000		None (or less than \$201)
CHINA UNICOM (HONG KONG) LTD SPONSORED ADR	\$1,001-15,000		None (or less than \$201)
CME GROUP INC COM	\$1,001-15,000		None (or less than \$201)
CNOOC LTD SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
DISNEY INC	\$1,001-15,000		None (or less than \$201)
EL PASO CORP COM	\$1,001-15,000		None (or less than \$201)
ENCANA CORP COM	\$1,001-15,000	Dividends	\$201-1,000
GAZPROM O A O SPON ADR REG S ISIN#US3682872078	\$1,001-15,000		None (or less than \$201)
HENDERSON LAND DEVELOPMENT CO LTD SHS ISIN#HK0012000102	\$1,001-15,000		None (or less than \$201)
HONG KONG EXCHANGES AND CLEARING LTD ISIN#HK0388045442 SHS	\$1,001-15,000	Dividends	\$201-1,000
HUANENG PWR INTL INC SPON ADR H SHS	\$1,001-15,000	Dividends	\$201-1,000
ICICI BK LTD ADR	\$1,001-15,000		None (or less than \$201)
IMPERIAL OIL LTD COM NEW	\$1,001-15,000		None (or less than \$201)
LEGG MASON INC COM	\$1,001-15,000		None (or less than \$201)
LEUCADIA NATL CORP COM	\$1,001-15,000		None (or less than \$201)
LONDON STOCK EXCHANGGROUP PLC LONDON ISIN#GB00B0SWJX34	\$1,001-15,000	Dividends	\$201-1,000
MASTERCARD INC CL A	\$1,001-15,000		None (or less than \$201)
NASDAQ OMX GROUP INC COM	\$1,001-15,000		None (or less than \$201)
NYSE EURONEXT COM	\$1,001-15,000	Dividends	\$201-1,000

Asset Name	Value(\$)	Туре	Income
PHILIP MORRIS INTL INC COM	\$1,001-15,000		None (or less than \$201)
RELIANT ENERGY INC COM	\$1,001-15,000		None (or less than \$201)
UNION PAC CORP COM	\$1,001-15,000	_	None (or less than \$201)
	None (or less than		
BANK OF NEW YORK	\$1,001)	Dividends	\$201-1,000
	None (or less than		
FEDERAL NATAL,MTG ASSN COM	\$1,001)	Dividends	\$201-1,000
	None (or less than		
SIERRA PAC RES	\$1,001)	Dividends	\$201-1,000
	None (or less than		
SPDR TR UNIT SER 1	\$1,001)	ElF	\$1,001-2,500

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Exhibit F

JP Morgan Investment Management U.S. Large Cap Equity- Tax Aware Strategy (Previously managed by State Street Global Advisors)

Asset Name	Value(\$)	Туре	Income
3M CO COM	\$100,001-250,000	Dividends	\$5,001-15,000
ABBOTT LABS COM	\$15,001-50,000	Dividends	\$201-1,000
ACE LTD SHS	\$1,001-15,000		None (or less than \$201)
ADVANCE AUTO PARTS INC COM	\$15,001-50,000		None (or less than \$201)
AETNA INC NEW COM	\$1,001-15,000		None (or less than \$201)
ALCOA INC COM	\$15,001-50,000	Dividends	\$2,501-5,000
ALTRIA GROUP INC COM	\$1,001-15,000		None (or less than \$201)
AMERIPRISE FINL INC COM	\$1,001-15,000		None (or less than \$201)
AOL TIME WARNER INC	\$15,001-50,000		None (or less than \$201)
APACHE CORP COM	\$15,001-50,000		None (or less than \$201)
APPLE INC COM	\$100,001-250,000		None (or less than \$201)
AT&T INC COM	\$15,001-50,000		None (or less than \$201)
AXIS CAPITAL HOLDINGS SHS	\$1,001-15,000		None (or less than \$201)
BANK OF AMERICA CORPORATION COM	\$1,001-15,000	Dividends	\$2,501-5,000
BANK OF NEW YORK MELLON CORP	\$15,001-50,000	Dividends	\$201-1,000
BB&T CORP COM	\$1,001-15,000		None (or less than \$201)
BRISTOL MYERSSQUIBB	\$50,001-100,000	Dividends	\$2,501-5,000
SCHWAB ADVISOR CASH RESERVES FUND- PREMIER SWEEP SHARES	\$15,001-50,000	EIF	\$201-1,000
CATERPILLAR INC DEL COM	\$1,001-15,000		None (or less than \$201)
CELGENE CORP COM	\$15,001-50,000		None (or less than \$201)
CISCO SYS INC COM	\$50,001-100,000		None (or less than \$201)
CONOCOPHILLIPS COM	\$1,001-15,000		None (or less than \$201)
CORNING INC COM	\$15,001-50,000	Dividends	\$201-1,000
COVIDIEN LTD COM	\$1,001-15,000		None (or less than \$201)
CVS CAREMARK CORPORATION COM	\$15,001-50,000	Dividends	\$201-1,000
D R HORTON INC COM	\$1,001-15,000		None (or less than \$201)
DEERE & CO COM	\$1,001-15,000		None (or less than \$201)
DEVON ENERGY CORP NEW COM	\$1,001-15,000		None (or less than \$201)
DISNEY INC	\$15,001-50,000		None (or less than \$201)
DUPONT DE NEMOURS	\$15,001-50,000	Dividends	\$2,501-5,000

Asset Name	Value(\$)	Туре	Income
ECOLAB INC COM	\$1,001-15,000		None (or less than \$201)
EDISON INTL COM	\$1,001-15,000		None (or less than \$201)
EXELON CORP COM	\$15,001-50,000		None (or less than \$201)
EXXON MOBIL CORP	\$100,001-250,000	Dividends	\$5,001-15,000
FIRSTENERGY CORP COM	\$1,001-15,000	Dividends	\$201-1,000
GENERAL ELECTRIC CO	\$50,001-100,000	Dividends	\$5,001-15,000
GENERAL MLS INC COM	\$1,001-15,000		None (or less than \$201)
GILEAD SCIENCES INC COM	\$50,001-100,000		None (or less than \$201)
GOLDMAN SACHS GROUP INC COM	\$15,001-50,000	Dividends	\$201-1,000
GOOGLE INC CL A	\$15,001-50,000		None (or less than \$201)
HESS CORP COM	\$1,001-15,000		None (or less than \$201)
HEWLETTPACKARD CO	\$100,001-250,000	Dividends	\$1,001-2,500
IBM	\$15,001-50,000		None (or less than \$201)
JOHNSON JOHNSON	\$100,001-250,000	Dividends	\$5,001-15,000
JOHNSON CTLS INC COM	\$1,001-15,000		None (or less than \$201)
JUNIPER NETWORKS INC COM	\$1,001-15,000		None (or less than \$201)
KOHLS CORP COM	\$1,001-15,000		None (or less than \$201)
LAM RESEARCH CORP COM	\$1,001-15,000		None (or less than \$201)
LILLY EŁI & CO CÓM	\$50,001-100,000	Dividends	\$5,001-15,000
MARATHON OIL CORP COM	\$1,001-15,000	Dividends	\$201-1,000
MERCK CO	\$15,001-50,000		None (or less than \$201)
METLIFE INC COM	\$1,001-15,000		None (or less than \$201)
MICROSOFT CORP COM	\$15,001-50,000	Dividends	\$201-1,000
MONSANTO CO NEW COM	\$1,001-15,000	Dividends	\$201-1,000
MORGAN STANLEY COM NEW	\$15,001-50,000	Dividends	\$1,001-2,500
NIKE INC CL B	\$15,001-50,000		None (or less than \$201)
NORFOLK SOUTHERN CORP COM	\$15,001-50,000		None (or less than \$201)
OCCIDENTAL PETROLEUM CORP	\$15,001-50,000		None (or less than \$201)
PACCAR INC COM	\$1,001-15,000		None (or less than \$201)
PEPSICO INC	\$15,001-50,000		None (or less than \$201)
PFIZER INC	\$15,001-50,000		None (or less than \$201)
PHILIP MORRIS INTL INC COM	\$1,001-15,000		None (or less than \$201)
PROCTER GAMBLE CO	\$15,001-50,000	Dividends	\$201-1,000
QUALCOMM INC COM	\$15,001-50,000		None (or less than \$201)
SAFEWAY INC COM NEW	\$1,001-15,000		None (or less than \$201)
SCHERING PLOUGH CORP COM	\$1,001-15,000	Dividends	\$201-1,000

Asset Name	Value(\$)	Туре	Income
SCHLUMBERGER LTD COM	\$15,001-50,000		None (or less than \$201)
STAPLES INC COM	\$1,001-15,000		None (or less than \$201)
SYSCO CORP COM	\$1,001-15,000		None (or less than \$201)
TD AMERITRADE HLDG CORP COM	\$1,001-15,000		None (or less than \$201)
TORCHMARK CORP COM	\$50,001-100,000	Dividends	\$2,501-5,000
TRAVELERS COMPANIES INC COM	\$1,001-15,000		None (or less than \$201)
URBAN OUTFITTERS INC COM	\$1,001-15,000		None (or less than \$201)
US BANCORP DEL COM NEW	\$1,001-15,000		None (or less than \$201)
VERIZON COMMUNICATIONS INC COM	\$15,001-50,000		None (or less than \$201)
WAL MART STORES INC COM	\$15,001-50,000	Dividends	\$201-1,000
WELLS FARGO & CO NEW COM	\$15,001~50,000	Dividends	\$1,001-2,500
WYETH COM	\$1,001-15,000		None (or less than \$201)
XILINX INC COM	\$15,001-50,000		None (or less than \$201)
YAHOO INC COM	\$1,001-15,000		None (or less than \$201)
YUM BRANDS INC COM	\$1,001-15,000		None (or less than \$201)
ZIMMER HLDGS INC COM	\$1,001-15,000		None (or less than \$201)
WACHOVIA	None(or less than \$1,001)	Dividends	\$5,001-15,000
ABB LTD.	None(or less than \$1,001)	Dividends	\$1,001-2,500
CARNIVAL CORP	None(or less than \$1,001)	Dividends	\$1,001-2,500
CITIGROUP	None(or less than \$1,001)	Dividends	\$1,001-2,500
CME GROUP	None(or less than \$1,001)	Dividends	\$1,001-2,500
FRANKLIN RES INC COM	None(or less than \$1,001)	Dividends	\$201-1,000
FREEPORT-MCMORAN COPPER & GO	None(or less than \$1,001)	Dividends	\$201-1,000
HALLIBURTON	None(or less than \$1,001)	Dividends	\$201-1,000
INTERNATIONAL GAME TECHNOL	None(or less than \$1,001)	Dividends	\$201~1,000
INTL PAPER CO COM	None(or less than \$1,001)	Dividends	\$201-1,000
JP MORGAN CHASE & CO	None(or less than \$1,001)	Dividends	\$1,001-2,500
LINEAR TECH CORP COM	None(or less than \$1,001)	Dividends	\$201-1,000
LORILLARD INC COM	None(or less than \$1,001)	Dividends	\$201-1,000
NOBLE CORP SHS	None(or less than \$1,001)	Dividends	\$201-1,000
TELEFLEX	None(or less than \$1,001)	Dividends	\$1,001-2,500
TORCHMARK CORP COM	None(or less than \$1,001)	Dividends	\$2,501-5,000
WRIGLEY WM JR CO	None(or less than \$1,001)	Dividends	\$201-1,000

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Exhibit G to SF-278 for Stephen W. Preston

Client Legal Services Boeing Company, The Investigations/Litigation Chicago, IL Alcatel-Lucent Regulatory Compliance Murray Hill, NJ Citlaroup Regulatory Compliance New York, NY Investigations/Litigation Navy Federal Credit Union Vienna, VA Google, inc. Regulatory Compliance Mountain View, CA Siemens PLM Software Inc. Investigations/Litigation Plano, TX NOVA Chemicals Corporation Regulatory Compliance Moon Township, PA ChoicePoint Inc. Regulatory Compliance Alpharetta, GA Morgan Stanley Regulatory Compliance New York, NY Data Physics Corporation Investigations/Litigation San Jose, CA Investigations/Litigation Murray Energy Corp. Pepper Pike, OH Hewitt Associates LLC Investigations/Litigation Chicago, IL Stuart Piltch Investigations/Litigation Eagleville, PA Deutsche Post AG Regulatory Compliance Bonn, Germany General Dynamics Advanced Information Systems Investigations/Litigation Fairfax, VA

Morganti Group, Inc.

Danaher Corporation

Washington, DC

Danbury, CT

Investigations/Litigation

Investigations/Litigation

Exhibit G to SF-278 for Stephen W. Preston

Cllent Legal Services Global Computer Enterprises Inc. Investigations/Litigation Reston, VA Emerson Radio Corp. Investigations/Litigation Parsippany, NJ Dynamics Research Corporation Investigations/Litigation Andover, MA Deutsche Bank AG Regulatory Compliance New York, NY J.P. Morgan Chase & Co. Investigations/Litigation New York, NY Cobham plc Regulatory Compliance Wimbourne, UK UGS Regulatory Compliance Plano, TX Cabot Corporation Regulatory Compliance Boston, MA Johnson Controls, Inc. Investigations/Litigation Milwaukee, W1 BP plc Investigations/Litigation London, UK Lufthansa AG Regulatory Compliance Frankfurt, Germany Teledyne Technologies Incorporated Investigations/Litigation Thousand Oaks, CA General Dynamics Corporation Regulatory Compliance Falls Church, VA Monsanto Company Investigations/Litigation St. Louis, MO General Electric Company Investigations/Litigation Fairfield, CT BP America Investigations/Litigation

Period: 1/1/07 - 2/28/09

Warrenville, IL