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SF278	(Rev.	03/2000)	•

5 C.	F.R	Рал	2634

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

U.S. Office of Government Bithics								
Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Reporting Status (Circol	Incumbent	Calendar Year Covered by Report	New E	ntrant, Norminee,	Tormination	Termination Date (If Appli- cable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to
	eppropriaec boxes)			X or Can	didate	Filer	•	file this report and does so more than 30 days after the date the report is
	Last Name			First N	ame and Middle	Initial	•	required to be filed, or, if an extension
Reporting Individual's Name	Preston			Step	nen W.			is granted, more than 30 days after the last day of the filing extension period
	Title of Position			Depart	ment or Agency	(If Applicable)		shall be subject to a \$200 fee.
Position for Which Filing	General Couns	el		Centr	ral Intelligence	e Agency		Reporting Periods
	Address (Number,	Street, City, State, a	and ZIP Code }			Telephone No. (In	clude Area Code)	Incumbents: The reporting period is
Location of Present Office (or forwarding address)	1875 Pennsylv	ania Avenue, N	W, Washington, D	C 20006		202 663 6900		the proceeding 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 dato
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 Yo	u Intend to Creat	e a Qualified Diversi	fied Trust?	period begins at the end of the period
Senate Confirmation	Senate Select	Committee on Ir	ntelligence		Yes	X No		covered by your previous filing and ends at the date of termination. Part Π
Certification						Dale Month, Day	Vacat	of Schedule D is not applicable.
I CERTIFY that the statements I have	Signature of Report	thing individual				Date (Monst, Day	, ieur)	Nominees. New Entrants and
made on this form and all stitached schedules are true, complete and correct to the best of my knowledge.	Mr	TA				5/12/	09	Candidates for President and Vice President:
	Signature of Other	Reviewer				Date (Month, Day	Year)	Schedule AThe reporting period for income (BLOCK C) is the preceding
Otber Review (If desired by, agency)	ALL	5 Vierto	Banyer	· _		13 Mar	1 0.9	calendar year and the current calendar 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	Signature of Desig	nated Agency Ethic	s Official/Rev/ey/ng (Official		Date (Month, Dov	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).	QU	1.	_			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 Ethics Use Only	Signature	F	<u> </u>			Date (Month, Dov	year)	within 31 days of the date of filing.
	14	VIO	- Currell			- 20	/ - /	Arrangements)- Show any agreements
Comments of Reviewing Officials (11 addit	lonal space is requir	ed, use the reverse	ide of this sheet)		•			or arrangements as of the date of filing.
			(Check be	ox if filing exte	ension granted &	indicate number of t	days)	
								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
1								OGE Use Only
				(Ch	eck box if comm	ents are continued or	1 the reverse side)	MAY 1 4 2009

SF278 (Rev. 03/2000) 5 C.F.R. Pur: 2634 U.S. Office of Government Ethics Reporting Individual's Name	 			Page Number	
Preston, Stephen W.	5	SCHED		A1	
Assets and Income	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201) other entry is needed in Block C for that item. BLOCK C	" is checked, no	
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 report- ing 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 bonoraria over \$200 of	tion ((1001)) 00 000 0,000 0,000 00,000 00 * 5,000,000 (00 * 5,000,000 (00)	enjed JayestmentsPund epted Trust Mitted Arast	Type Amount 000000000000000000000000000000000000	Other Income (Specify Type & Actual Amouni)	Date (Mo., Day, Yr.) Only if Honoraria

For vourself, 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 bonoraria over \$200 of your spouse).	None (or less than \$	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - \$250,000	\$250,001 - \$500,000	Outer \$1 000 000 +	ST,000,001 - S.S.000	SS,000,001 - S2S,000	\$25,000,001 \$50,00	Over \$50,000,000	Tax appeal investment	Excepted Trust	Cualifier 4 rust	Dividends	Rent and Royalties	Interest	STATES OF THE ST	None (or less than S. COM STAMO	\$1.001 - \$2.500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,00	Over \$1,000,000*	S1,000,001 - S5,000,0	Over \$5,000,000	Type & Actual Amouni)	Only if Honoraria
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(J) Tradewinds Global Investors International Value ADR Strategy (For holdings see Exhibit 8.)				-	-	×									×		ALC: NO.		-				_						_				
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Reporting Individual's Name Preston, Stephen W. Part I: Transactions Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity functes, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not	Tr: 1	апқасй			None							6	31				
Report any purchase, sale, or exchange by you, your spouse, or dependent childron during the reporting period of any real property, stocks, boads, commodity futures, and other securities when the amount of the transaction exceeded		апқасй															
or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded divestiture" block to indicate sales made pursuant to a		use, sale, or exchange by you, your spouse, report a transaction involving property used solely as your from during the reporting period of any real personal residence, or a transaction solely between you, Transaction tonds commodity futures, and other your snouse or dependent child. Check the "Certificate of Date (Ma.															
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* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying a by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as approp Part II: Gifts, Reimbursements, and Travel Expenses		eilher	held														
For you, your spouse and dependent children, report the source, a brief descrip- tion, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$260; and (2) travel-related eash reimbursements received from one source totaling more than \$260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by	recei inder the d total	ved fi pende lonor: value	rom antoi srcs e froi	rnment, gir relatives; r f their relation f their celation f dence. Al m one sour usions.	eccive ionshi so, for	d by y p to y purpt	your st ou: or oses of	ouse o provid aggres	r depend ed as pe lating gi	lent cl rsonal fts to (uld to hospi letern	tally tality sine th structi	at ne				
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Examples: Nat'l Assn. of Rock Collectors, NY, NY Airline ticket, hotel room & meals incident to national conference 6/15 Frank Jones, San Francisco, CA Leather briefcase (personal friend)	/99 (pe	(501a)	activi	ity unrelated	o duty)									\$500 \$300			
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SF 276 (Rev. 03/2020) S C.F.R Part 2634 U.S. Office of Government Ethics																
Reporting Individual's Name												Page N	umber			
Preston, Stephen W.		SCHEDUL	E C											C1		
Part I: Liabilities	-															
Report liabilities over \$10,000 owed to any	one creditor at	personal residence unless it is rented out; leans secured		No	ne X											
any time during the reporting period by yo		by automobiles, household furniture or appliances; and			لكتبر				Calcg	ory of i	1010/0101	of Val	це (Х)			
or dependent children. Check the highest a		liabilities owed to certain relatives listed in instructions.												- 0	28	0
during the reporting period. Exclude a mo	ntgage on your	See instructions for revolving charge accounts,	Date Incurred	Interest Rate	Termi appli- cable	- 100,012	\$15,000 \$15,001 -	\$50,001 - \$50,001 -	- 100,0	\$260,001 - \$500,000	\$500,001 - \$1,000,000	, 100,000	\$1,000,001 \$5,000,000	\$5,000.001 \$26,000,000	\$25,000,001 \$50.000,000	Ovar \$50.000,000
Creditors (Name and A	ddress)	Type of Liability	1		0.00.00	\$10	\$15 \$15		\$10	\$2.02	\$1.1	Over \$1.00	51. (\$5,1 \$26	\$23	255
Examples: First District Bank, Washington,	DC	8%	25 yrs			x	1						-			
John Jones, 123 J SL, Washingto	n, DC	10%	on dema	nd				X		<u> </u>				· ·		
1 None							.									
2			1													
3												-				
4																
5						╈	-									
* This category applies only if the liability with the spouse or dependent children, ma		I is spouse as dependent children. If the liability is that of the earlies, as appropriate.	ülerora jo	int liabilit	y of the fi	ler										
Part II: Agreements or A																
Report your agreements or arrangement	nts for: continuing pa	rucipation in an	of absen	ce: and (4) future	emple	vment	See i	nstruc	tions i	regard	ing th	e repo	orting		
employee benefit plan (e.g. 401k, defe	erred compensation; (2) continuation	ofnegoti								0	0	1	. 0		
payment by a former employer (includ	ling severance payme	uts); (3) leaves														
											ł	lone				
	Status and Terms of any A	Agreement or Arrangement							Partit	వ					D	ate
Example: Pursuant to partnership agreem calculated on service performed		a payment of capital account & parmership share					≍ & Sœ	•		-					7/	85
1 Upon confirmation, I will reston from							Cutler		ering H	lale ar	nd Dor	T LLP				
J will receive repayment of my part	tner capital prior to fe	deral appointment.				Nashi	ngton, S	<u>ж</u>							3/	01
		ederal appointment for portion of 2009 in which I serve	3 as parlne),												
(reserve held by firm for taxes to b																
		ned contribution plan or roll it over into another qualifyin		L												
4 I have no agreement or arrangeme		e proceeds to be rolled over into another qualifying acc	OUNL													-
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Prior Editions Cannot Be Used.

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SF 278 (Rev. 03/2000) S C.F.R Part 2634 U.S. Office of Government Ethics					
Reporting Individual's Name				Page Number	
Preston, Stephen W.	SCHEDULE D				1
Part I: Positions Held Outs Report any positions held during the a	pplicable reporting period, whether	consultant of any corporation, firm, pa			
director, trustee, general partner, propi	but are not limited to those of an officer, rietor, representative, employee, or	non-profil organization or educational social, fraternal, or political entities an		None	
Organ	ization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	То (Мо., Үг.)
Burneling Nat'l Assn. of Rock Collectors	NY, NY	Non-profit education	President	6/92	Present
Examples: Doe Jones & Smith, Hometow	n, State	Law firm	Partner	7/85	1/00
 Wilmer Cutler Pickering Hale a Washington, DC 	ind Dom LLP	Law firm	Partner	3/01	Present
2 EWB Irrevocable Trust Washington, DC		Inevocable life insurance trust	Trustee	3/04	Present
3 HCBIII Irrevocable Trust Washington, DC		irrevocable life insurance trust	Trustee	3/04	Present
4 Center for Strategic and Budge Washington, DC	alary Assessments	Not-for-profil research institute	Board of Directors (uncompensated)	9/05	Present
5 Trust u/w/o BWP f/b/o JCP Washington, DC		Testamentary trust	Trustee	3/03	Present
6 Trust u/w/o BWP f/b/o CSWP		Testamentary trust	Trustee	3/03	Present

Part II: Compensation In Excess Of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any

corporation, firm, parmership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

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Do not complete this part If you are an Incumbent, Termination Filer, or Vice Presidential

or Presidential Candidate

		None
Source (Name and Address)	Brief Description of Duties	
Bxamples: Mars University (dim to Day Ison b Smith) Manuary Step	Legal services	- - - - _ - _ - _
Mode Ontersity (chem of Doe souce & Shirm), Modeyrown, State	Legal services in connection with university construction	
1 Wilmer Cutler Pickering Hale and Dorr LLP	Legal services	
Washington, DC		
2 See Exhibit G for list of WilmerHale clients and legal services.		
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Prior Editions Cannot Be Used.

Washington, DC

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	٤IF .
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
ILLINOIS ST SALES TAX REV RFDG-FIRST SER FGIC-MBIA RE 5.500% 06/15/13 B/EDTD 05/02/02 Total INDIANA TRANSN FIN AUTH HWY REV SER A CPN 5.250% DUE06/01/15 Total	\$15,001-50,000 \$15,001-50,000	\$1,001-2,500 \$1,001-2,500	Interest Interest
LAFAYETTE LA PUB IM 5% REV DUE 05/01/17 Total	\$15,001-50,000	\$2,501-5,000	Interest
MISSOURI ST HEALTH EDL FACS AUTH EDL FACS REV WASHINGTON UNIV-SER A 5.000% 02/15/15			
B/E Total	\$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
PLANO TEX INDPT SCH DIST RFDG 5.250% 02/15/13 B/EDTD 02/01/01 CLB Total	\$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		
WASHINGTON ST MOTOR VEHICLE FUEL TAX SER C 5.000% 01/01/08 B/EDTD 01/15/02 Total	\$1,000)	\$1,001-2,500	Interest
WAYNE CNTY MICH MICHTRANSN FD 5.300% 10/01/13 B/EDTD 11/01/99 CLB Total	\$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

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Exhibit B

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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	1	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)

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(J) Tradewinds Global Investors International Value ADR Strategy

Asset Name	Value(\$)	Туре	Income
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

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(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	Dividends	\$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

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Asset Name	Value(\$)	Туре	Income
HITACHI LIMITED ADR 10 COM	\$1,001-15,000		None (less than \$201)
HOME DEPOT INC COM	\$1,001-15,000	Dividends	\$201-1,000
HSBC HLDGS PLC SPON ADR NEW	\$1,001-15,000	Dividends	\$201-1,000
INTEL CORP COM	\$1,001-15,000	Dividends	\$201-1,000
J SAINSBURY PLC SPONSORED ADR NEW	\$1,001-15,000		None (less than \$201)
KEYCORP NEW COM	\$1,001-15,000		None (less than \$201)
KONINKLIJKE AHOLD N V SPON ADR 2007	\$1,001-15,000		None (less than \$201)
KT CORP SPONSORED ADR	\$1,001-15,000		None (less than \$201)
MARKS SPENCER	\$1,001-15,000	Dividends	\$201-1,000
MASCO CORP COM	\$1,001-15,000		None (less than \$201)
MCCLATCHY CO CL A	None (or less than \$1,001)		None (less than \$201)
MICRON TECHNOLOGY INC COM	\$1,001-15,000		None (less than \$201)
MICROSOFT CORP COM	\$1,001-15,000	Dividends	\$201-1,000
MITSUBISHI UFJ FINL GROUP IN SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
MITSUI SUMITOMO INS GROUP HLDGS INC	\$1,001-15,000		None (less than \$201)
MIZUHO FINL GROUP INC SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
MOTOROLA INC COM	\$1,001-15,000	Dividends	\$201-1,000
NIPPON TELEG & TEL CORP SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
NISSAN MOTORS SPONSORED ADR	\$1,001-15,000		None (less than \$201)
NOKIA CORP SPONSORED ADR	\$1,001-15,000		None (less than \$201)
PFIZER INC	\$1,001-15,000	Dividends	\$1,001-2,500
PNC FINL SVCS GROUP INC COM	\$1,001-15,000		None (less than \$201)
PORTUGAL TELECOM SGPS S A SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
REGIONS FINANCIAL CORP NEW COM	\$1,001-15,000		None (less than \$201)
ROYAL BK SCOTLAND GROUP PLC SPONS ADR 20 ORD	None (or less than \$1,001)	Dividends	\$1,001-2,500
SAFEWAY INC COM NEW	\$1,001-15,000		None (less than \$201)
SANOFI AVENTIS SPONSORED ADR	\$1,001-15,000	Dividends	\$201-1,000
SARA LEE CORP COM	\$1,001-15,000	Dividends	\$201-1,000
SCHERING PLOUGH CORP COM	\$1,001-15,000		None (less than \$201)
SLM CORP COM	\$1,001-15,000		None (less than \$201)
SONY CORP ADR NEW	\$1,001-15,000		None (less than \$201)
STMICROELECTRONICS N V NY REGISTRY	\$1,001-15,000	Dividends	\$201-1,000
SUMITOMO MITSUL FINANCIAL GROUP	\$1,001-15,000	Dividends	\$201-1,000
SUNTRUST BKS INC COM	None (or less than \$1,001)		None (less than \$201)
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 ADR 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
COŁGATE 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 INTLINC 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)
	\$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
	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)	Divídends	\$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)
	\$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)
	\$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		Control Procession
SIERRA PAC RES	\$1,001)	Dividends	\$201-1,000
	None (or less than		
SPDR TR UNIT SER 1	\$1,001)	EIF	\$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)

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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 GOM	\$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)
	\$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)
DISNEYINC	\$15,001-50,000		None (or less than \$201)
DUPONT DE NEMOURS	\$15,001-50,000	Dividends	\$2,501-5,000

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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)
	\$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 ELI & CO COM	\$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

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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
	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

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

Exhibit G to SF-278 for Stephen W. Preston

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

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

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