SF 278 (Rev. 03/2000)
5 C.F.R. Part 2634
U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved:
OMB No. 3209 - 0001

FEDERAL ELECTION COMMISSION
OFFICE OF GENERAL COUNSEL
2007 JUN 15 P 1:51

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Reporting Status (Check Appropriate Boxes)	Incumbent	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate	Termination Filer	Termination Date (If Applicable) (Month, Day, Year)
01/20/2007		☐		☒	☐	

Reporting Individual's Name	Last Name	First Name and Middle Initial
	CLINTON	HILLARY R.

Position for Which Filing	Title of Position	Department or Agency (If Applicable)
	CANDIDATE FOR PRESIDENT	

Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code)	Telephone No. (Include Area Code)
	476 RUSSELL OFFICE BLDG., WASHINGTON, D.C. 20510	(202) 224-4451

Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held
	U.S. SENATOR JANUARY 2001 TO PRESENT

Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination	Do You Intend to Create a Qualified Diversified Trust?
	Not Applicable	☐ Yes ☐ No

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Hillary Rodham Clinton	6/13/07

Other Review (If desired by agency)	Signature of Other Reviewer	Date (Month, Day, Year)

Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official	Date (Month, Day, Year)
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).		

Office of Government Ethics Use Only	Signature	Date (Month, Day, Year)

Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)

(Check box if filing extension granted & indicate number of days _____) ☐

2007 JUN 15 AM 9:30

(Check box if comments are continued on the reverse side) ☐

Fee for Late Filing

Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A—The reporting period for income (BLOCK C) is the preceding 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.

Schedule B—Not applicable.

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 within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing.

Schedule D—The reporting period is the preceding **two** calendar years and the current calendar year up to the date of filing.

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Reporting Individual's Name	SCHEDULE A ALL ASSETS VALUED AS OF 4/27/07	Page Number
CLINTON, HILLARY R		2 of 42

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. BLOCK C															
																Type				Amount											
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 amount of any honoraria over $200 of your spouse). None ☐	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples: Central Airlines Common				x												x						x									
Examples: Doe Jones & Smith, Hometown, State			x																											Law Partnership Income $150,000	
Examples: Kempstone Equity Fund					x								x										x								
Examples: IRA: Heartland 500 Index Fund							x						x											x							
1 Simon&Schuster Inc. - Living History (value unascertainable)																	X									X					
2 Simon&Schuster Inc. - It Takes a Village (Senator Clinton donates the royalties to charity) (value unascertainable)																	X										X				
3 Random House (Spouse) - Unpublished Manuscript (value unascertainable)																														Book Advance over $1,000	
4 Random House (Spouse) - My Life (value unascertainable)																	X										X				
5 Info USA (Spouse)																														Nonemployee Compensation over $1,000	
6																															

* 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.

Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
CLINTON, HILLARY R.		3 of 42

Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B															BLOCK C														
																Type				Amount										Date (Mo., Day, Yr.) Only if Honoraria
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	
1 WJC International Investments GP, LLC (New York, NY) (solely owned by spouse) (holds interests below):																															
2 Yucaipa Global Holdings (c/o 9130 W. Sunset Blvd, Los Angeles, CA 90069) (owns the Fund Manager (YGOF Manager, Ltd) and the General Partner (YGOF GP, Ltd) of Yucaipa Global Partnership Fund, LP - assets disclosed below)	X																	X						X							Guaranteed payment to partner over $1,000	
3																																
4 WJC International Investments LP, LLC (New York, NY) (solely owned by spouse) (holds interests below):																																
5 Yucaipa Global Partnership Fund, LP (Investment partnership that invests in securities of corporations that conduct significant operations in foreign countries) (general partner is YGOF GP, Ltd. c/o 9130 W. Sunset Blvd. Los Angeles, CA 90069)		X																X				X										
6 Garrard Worldwide Holdings Ltd (retail jeweler with flagship store in London, England)					X															X												
7 Easy Bill Limited (business service and transaction processing company located in India) (interest held in name of YGPF Mauritius Investments)			X																	X												
8 Brazilian Renewable Energy Company Ltd (producer of sugarcane-based ethanol located in Brazil)			X																	X												
9																																

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 CITIBANK (DEPOSIT ACCOUNTS)										X								X								X					
2 NORTHWESTERN MUTUAL LIFE INSURANCE (CASH VALUE - WHOLE LIFE POLICY) (SPOUSE)			X															X					X								
3 NORTHWESTERN MUTUAL LIFE INSURANCE (CASH VALUE - WHOLE LIFE POLICY)			X															X					X								
4 ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM DEFINED BENEFIT PLAN (SPOUSE)			X															X			X										
5 NATIONAL LIFE INSURANCE COMPANY (CASH VALUE - UNIVERSAL LIFE POLICY) (SPOUSE)				X																X											
6																																
7																																
8																																
9																																

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Prior Editions Cannot Be Used.

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
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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. (BLOCK C)														
																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Markson Sparks' (Spouse) Sydney, Australia																															Honorarium $250,000	02/22/2006
2 Markson Sparks' (Spouse) Melbourne, Australia																															Honorarium $250,000	02/23/2006
3 Markson Sparks' (Spouse) Auckland, New Zealand																															Honorarium $250,000	02/24/2006
4 Friends of Simon Weisenthal Center (Spouse) Toronto, Ontario, Canada																															Honorarium $150,000	03/05/2006
5 The Power Within Inc. (Spouse) Ottawa, Canada																															Honorarium $270,000	03/06/2006
6 The Power Within Inc. (Spouse) Montreal, Canada																															Honorarium $200,000	03/07/2006
7 TinePublic Inc. (Spouse) Saskatchewan, Canada																															Honorarium $125,000	03/08/2006
8 TinePublic Inc. (Spouse) Edmonton, Canada																															Honorarium $150,000	03/09/2006
9 McCreath Communications (Spouse) Regina, Canada																															Honorarium $125,000	03/09/2006

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		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	The Power Within Inc. (Spouse) Vancouver, Canada																														Honorarium $300,000	03/10/2006
2	International Health, Racquet (Spouse) Las Vegas, NV																														Honorarium $150,000	03/21/2006
3	Savage/Rothenberg Productions (Spouse) Los Angeles, CA																														Honorarium $150,000	04/05/2006
4	Savage/Rothenberg Productions (Spouse) Los Angeles, CA																														Honorarium $150,000	04/06/2006
5	Biotechnology Industry Organization (Spouse) Chicago, IL																														Honorarium $150,000	04/11/2006
6	IBM (Spouse) Paradise Island, Bahamas																														Honorarium $200,000	04/30/2006
7	World Celebrity Events Ltd. (Spouse) Tempere, Finland																														Honorarium $250,000	05/09/2006
8	World Celebrity Events Ltd (Spouse) Glasgow, Scotland																														Honorarium $250,000	05/10/2006
9	Baugur Group (Spouse) Copenhagen, Denmark																														Honorarium $250,000	05/11/2006

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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.														
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	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 World Leader's Forum Inc. (Spouse) Toronto, Ontario, Canada																															Honorarium $150,000	05/15/2006
2 Cisco Systems (Spouse) Monterey, CA																															Honorarium $150,000	05/18/2006
3 Huron Consulting Services (Spouse) Evanston, IL																															Honorarium $150,000	05/19/2006
4 International Council of Shopping Centers (Spouse) Las Vegas, NV																															Honorarium $150,000	05/21/2006
5 AMR Research (Spouse) Scottsdale, AZ																															Honorarium $150,000	06/01/2006
6 American Academy of Achievement (Spouse) Los Angeles, CA																															Honorarium $150,000	06/02/2006
7 HSM Americas, Inc. (Spouse) Chicago, IL																															Honorarium $150,000	06/07/2006
8 International Dairy-Deli-Bakery (Spouse) Orlando, FL																															Honorarium $150,000	06/12/2006
9 General Motors (Spouse) New York, NY																															Honorarium $200,000	06/15/2006

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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B													BLOCK C															
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	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 National Apartment Association (Spouse) Denver, CO																															Honorarium $150,000	06/16/2006
2 Institute for International Sports (Spouse) Kingston, RI																															Honorarium $150,000	06/26/2006
3 TimePublic Inc. (Spouse) Halifax, NS																															Honorarium $150,000	07/26/2006
4 Hon. Frank McKenna's Annual Business Networking Event (Spouse) Wallace, Canada																															Honorarium $75,000	07/27/2006
5 American Assn. of Nurse Anesthetists (Spouse) Cleveland, OH																															Honorarium $150,000	08/06/2006
6 Cisco Systems (Spouse) Las Vegas, NV																															Honorarium $150,000	08/17/2006
7 Ardee's Festival, Inc. (Spouse) New Brunswick																															Honorarium $150,000	09/06/2006
8 CLSA, Ltd (Spouse) Hong Kong																															Honorarium $100,000	09/11/2006
9 HSM America Inc. (Spouse) New York, NY																															Honorarium $150,000	09/13/2006

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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. (BLOCK C)														
																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Citigroup Conference (Spouse) New York, NY																		X											Honorarium $150,000	09/13/2006
2 Lehman Brothers (Spouse) Kiawah Island, SC																		X											Honorarium $150,000	09/14/2006
3 World Celebrity Events (Spouse) London, England																		X											Honorarium $280,000	09/26/2006
4 Fortune Forum (Spouse) London, England																		X											Honorarium $450,000	09/26/2006
5 World Celebrity Events (Spouse) Dublin, Ireland																		X											Honorarium $280,000	09/27/2006
6 Standard Bank of South Africa (Spouse) Cape Town, South Africa																		X											Honorarium $150,000	09/28/2006
7 IFE - Institut fuer Eventmanagement GmbH (Spouse) Iserlohn, Germany																		X											Honorarium $300,000	09/29/2006
8 World Celebrity Events (Spouse) Fredrikshaven, Denmark																		X											Honorarium $280,000	09/29/2006
9 The Power Within Inc. (Spouse) New York, NY																		X											Honorarium $150,000	10/06/2006

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																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 TJ Marfell Foundation (Spouse) New York, NY																															Honorarium $75,000	10/10/2006
2 Mass Torts Made Perfect (Spouse) Las Vegas, NV																															Honorarium $150,000	10/12/2006
3 Mortgage Banker Assn. (Spouse) Chicago, IL																															Honorarium $150,000	10/23/2006
4 LIMRA International (Spouse) New York, NY																															Honorarium $150,000	10/31/2006
5 Jewish National Fund - Montreal (Spouse) Ottawa, Canada																															Honorarium $150,000	11/08/2006
6 The Power Within Inc. on behalf of Nelson Mandela Children's Fund Canada (Spouse) Toronto, Canada																															Honorarium $150,000	11/09/2006
7 The Power Within Inc. on behalf of Quebec Breakfast Club (Spouse) Montreal, Canada																															Honorarium $150,000	11/09/2006
8 McCreath Communications (Spouse) Kelowna, Canada																															Honorarium $150,000	11/10/2006
9 TimePublic Inc. (Spouse) Victoria, BC, Canada																															Honorarium $100,000	11/10/2006

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														BLOCK C															
															Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 National Assn of Realtors (Spouse) New Orleans, LA																														Honorarium $125,000	11/11/2006
2 Citigroup Venture Capital (Spouse) New York, NY																														Honorarium $150,000	11/15/2006
3 Latin American Institute of Educational Communication (Spouse) Monterey, Mexico																														Honorarium $300,000	11/16/2006
4 General Electric (Spouse) Boca Raton, FL																														Honorarium $150,000	01/03/2007
5 AEG Live Productions (Spouse) Grand Prairie, TX																														Honorarium $200,000	02/08/2007
6 Goldman Sachs (Spouse) Miami, FL																														Honorarium $150,000	03/01/2007
7 North American Association of Food Equipment Managers (Spouse) Tucson, AZ																														Honorarium $150,000	03/05/2007
8 United Jewish Federation of San Diego County (Spouse) San Diego, CA																														Honorarium $100,000	03/06/2007
9 Boys and Girls Club of Los Angeles (Spouse) Los Angeles, CA																														Honorarium $150,000	03/06/2007

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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.														
BLOCK A	BLOCK B																BLOCK C										
																	Type				Amount										
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Autodesk Inc. (Spouse) Las Vegas, NV																															Honorarium $150,000	03/07/2007
2 Goldman Sachs (Spouse) Phoenix, AZ																															Honorarium $150,000	03/08/2007
3 Novo Nordisk A/S (Spouse) New York, NY																															Honorarium $150,000	03/13/2007
4 TV Land (Spouse) New York, NY																															Honorarium $150,000	03/23/2007
5 McKinsey & Co. (Spouse) Orlando, FL																															Honorarium $150,000	03/28/2007
6 GTECH Corporation (Spouse) Amelia Island, FL																															Honorarium $150,000	03/28/2007
7 Cisco Systems (Spouse) Kiawah Island, SC																															Honorarium $100,000	03/29/2007
8 CTIA- The Wireless Association (Spouse) Orlando, FL																															Honorarium $125,000	03/29/2007
9 Cushman and Wakefield (Spouse) Orlando, FL																															Honorarium $150,000	03/30/2007

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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. (BLOCK C)														
																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
The Power Within Inc. (Spouse) Montreal, Quebec Canada																															Honorarium $250,000	04/03/2007
KCBS Radio (Spouse) San Francisco, CA																															Honorarium $150,000	04/14/2007
Savage/Rothenberg Productions Music Center (Spouse) Los Angeles, CA																															Honorarium $150,000	04/15/2007
World Affairs Council of Oregon (Spouse) Portland, OR																															Honorarium $150,000	04/17/2007
Brasilinvest Global Business Development (Spouse) New York, NY																															Honorarium $150,000	04/30/2007
Lehman Brothers (Spouse) New York, NY																															Honorarium $150,000	04/30/2007
Citigroup N.A. (Spouse) New York, NY																															Honorarium $150,000	05/03/2007
National Retail Federation (Spouse) New York, NY																															Honorarium $150,000	05/03/2007
Advertising Specialty Institute (Spouse) Philadelphia, PA																															Honorarium $150,000	05/05/2007

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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. (BLOCK C)																
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 The Japan Society (Spouse) New York, NY																														Honorarium $150,000	05/09/2007
2 Acxiom (Spouse) London, England																														Honorarium $170,000	05/11/2007
3 American Friends of Hebrew University (Spouse) New York, NY																														Honorarium $150,000	05/15/2007
4 Cushman and Wakefield (Spouse) New York, NY																														Honorarium $150,000	05/16/2007
5 World Celebrity Events Ltd. (Spouse) Tromso, Norway																														Honorarium $290,000	05/20/2007
6 World Celebrity Events Ltd. (Spouse) Arhus, Denmark																														Honorarium $290,000	05/21/2007
7 World Celebrity Events Ltd. (Spouse) Bergen, Norway																														Honorarium $290,000	05/22/2007
8 Investor AB (Spouse) Stockholm, Sweden																														Honorarium $325,000	05/23/2007
9 World Celebrity Events Ltd. (Spouse) Oslo, Norway																														Honorarium $290,000	05/23/2007

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														BLOCK C															
															Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Promax & Broadcast Designers' Association (Spouse) New York, NY																														Honorarium $150,000	06/13/2007
2																															
3																															
4																															
5																															
6																															
7																															
8																															
9																															

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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.												
BLOCK A	BLOCK B													BLOCK C											
														Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 SINCE 1993, ALL THE ASSETS LISTED BELOW ON																															
2 TRUST MANAGED BY A TRUSTEE. PURSUANT TO																															
3 A 26 APRIL 2007 DIRECTIVE FROM OGE, THESE																															
4 ASSETS WERE UNBLINDED ON 27 APRIL 2007 TO																															
5 COMPLY WITH DISCLOSURE REQUIREMENTS.																															
6 FOR PRESIDENTIAL CANDIDATES, ALL OF THE																															
7 ASSETS FORMERLY HELD IN THE BLIND TRUST																															
8 WERE SOLD ON 11 MAY 2007, WITH THE																															
9 EXCEPTION OF U.S. TREASURY NOTES AND																															
10 FEDERAL BONDS, WHICH WERE RETAINED, AND																															
11 TWO LIMITED PARTNERSHIPS, FOR WHICH																															
12 THE TRUSTEES ALREADY BEGAN THE																															
13 WITHDRAWAL PROCESS IN 2006. THE PROCEEDS																															
14 OF THE SALES ARE BEING PLACED IN A CASH																															
15 ACCOUNT.																															
16																															

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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 ABBOTT LABS INC COMMON STOCK					X											X			X				D		C G						
2 ADVENT SOFTWARE INC COMMON STOCK			X																X						X						
3 AGILENT TECHNOLOGIES INC COMMON STOCK			X																X						X						
4 ALBANY CNTY NY 4.00% 11/01/2009 GENERAL OBLIGATION BOND				X														X					X								
5 ALBERTSONS INC COMMON STOCK	X															X			X	D	C G										
6 ALCOA INC COMMON STOCK					X											X			X				D		C G						
7 ALKERMES INC COMMON STOCK		X																	X		X										
8 ALLIED WORLD ASSURANCE COMMON STOCK			X													X			X	D		C G									
9 AMAZON COMMON STOCK					X														X								X				

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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B													BLOCK C															
														Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 AMBAC INC COMMON STOCK	X															X			X	D			C G								
2 AMERICAN EXPRESS CO COMMON STOCK					X											X			X			D			C G						
3 AMERICAN INTERNATIONAL GROUP INC COMMON STOCK					X											X			X			D			C G						
4 AMERIPRISE FINANCIAL INC COMMON STOCK	X															X			X	D		C G									
5 AMGEN INC COMMON STOCK					X															X											
6 ANADARKO PETE CORP COMMON STOCK						X										X			X			D			C G						
7 APPLIED MATERIALS INC COMMON STOCK				X												X			X		D			C G							
8 ARDEN INSTITUTIONAL ADVISORS II LP				X									X						X							X					
9 AUTODESK INC COMMON STOCK				X															X						X						

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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 AXA S A SPONSORED ADR				X												X			X			D			C G						
2 BAKER HUGHES INC COMMON STOCK			X													X			X		D				C G						
3 BANK OF AMERICA CORP COMMON STOCK					X											X			X				D CG								
4 BANK OF IRELAND - SPONS ADR			X													X			X			D			C G						
5 BASF AG SPONSORED ADR				X												X			X				D		C G						
6 BED BATH & BEYOND INC COMMON STOCK				X															X				X								
7 BERKSHIRE HATHAWAY INC COMMON STOCK			X																X						X						
8 BIOGEN IDEC INC COMMON STOCK						X													X					X							
9 BJ SVCS CO COMMON STOCK			X													X			X	D	C G										

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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. (BLOCK C)																
															Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 BOC GROUP PLC SPONSORED ADR	X														X			X			D			C G						
2 BOEING CO COMMON STOCK				X											X			X			D		C G							
3 BP AMOCO PLC SPONSORED ADR				X											X			X					D	C G						
4 BROADCOM CORP COMMON STOCK				X														X					X							
5 CABLEVISION SYS CORP COMMON STOCK					X													X							X					
6 CABOT MICROELECTRONICS CORP COMMON STOCK		X																	X											
7 CANON INC ADR				X											X			X			D			C G						
8 CATERPILLAR INC COMMON STOCK					X										X			X			D			C G						
9 CHARMING SHOPPES COMMON STOCK			X															X					X							

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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 CHEVRON CORP COMMON STOCK			X													X			X			D		C G							
2 CHIRON CORP COMMON STOCK	X																		X				X								
3 CHUBB CORP COMMON STOCK					X											X			X				D		C G						
4 CISCO SYSTEMS INC COMMON STOCK						X													X								X				
5 CITIBANK MARKET DEPOSIT ACCOUNT (CASH ACCOUNT)					X													X									X				
6 CLEAR CHANNEL COMMUNICATIONS COMMON STOCK	X															X					X										
7 COCA COLA COMPANY INC COMMON STOCK					X											X			X				D		C G						
8 COMCAST CORP COMMON STOCK					X														X							X					
9 CORE LABORATORIES NV COMMON STOCK			X																X					X							

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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 CREE INC COMMON STOCK				X																X											
2 CRH PLC ADR				X												X			X			D			C G						
3 DELL INC COMMON STOCK					X															X											
4 DIAGEO PLC-SPONSORED ADR			X													X			X			D			C G						
5 DISCOVERY HLDG COMMON STOCK			X																X					X							
6 DOW CHEM CO COMMON STOCK			X													X			X			D CG									
7 DU PONT E I DE NEMOURS & CO COMMON STOCK				X												X			X				D	C G							
8 EBAY INC COMMON STOCK				X															X					X							
9 ELECTRONIC ARTS INC COMMON STOCK					X															X											

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SCHEDULE A continued
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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. (BLOCK C)																	
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 EMERSON ELEC CO COMMON STOCK					X											X			X				D		C G						
2 ENDESA S A SPONSORED ADR				X												X			X				D		C G						
3 ENGELHARD CORP COMMON STOCK	X																		X					X							
4 EXPEDIA INC COMMON STOCK				X															X						X						
5 EXXON MOBIL CORP COMMON STOCK					X											X			X			D			C G						
6 FED HOME LN MTG CORP 3.50% 9/15/07 BOND	X																	X				X									
7 FED NATL MTG ASSN 3.375% 12/15/08 BOND				X														X				X									
8 FED NATL MTG ASSN 6.00% 5/15/08 BOND		X																X		X											
9 FED NATL MTG ASSN 5.750% 2/15/08 BOND	X																	X				X									

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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. (BLOCK C)															
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 FED HOME LN MTG 3.625% 9/15/08 BOND				X														X	X	C G		I									
2 FED HOME LN MTG 4.875% 11/15/13 BOND			X																	X											
3 FOREST LABS INC COMMON STOCK					X														X					X							
4 FRANKLIN RES INC COMMON STOCK			X													X			X	D				C G							
5 GAP INC COMMON STOCK				X												X					X										
6 GENENTECH INC COMMON STOCK					X														X						X						
7 GENERAL ELEC CO COMMON STOCK						X										X			X					D	C G						
8 GENZYME CORP COMMON STOCK					X														X						X						
9 GLAXOSMITHKLINE PLC SPONSORED ADR					X											X			X					D	C G						

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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 GLOBAL SANTAFE CORP COMMON STOCK			X													X			X		D				C G							
2 GOLDMAN SACHS COMMON STOCK	X															X			X		D			C G								
3 GRANT PRIDECO INC COMMON STOCK				X															X						X							
4 GROUP DANONE SPONSORED ADR				X												X			X		D				C G							
5 GRUPO TELEVISA SA SPONSORED ADR				X												X			X		D				C G							
6 HASBRO INC COMMON STOCK	X															X			X		D	C G										
7 HOME DEPOT INC COMMON STOCK						X										X			X					D	C G							
8 HONDA MTR LTD ADR			X													X			X		D			C G								
9 HONEYWELL INTERNATIONAL INC COMMON STOCK					X											X			X				D			C G						

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														BLOCK C															
															Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 HONG KONG AND CHINA GAS LTD - SPONS ADR			X												X			X			D CG									
2 HSBC HOLDINGS PLC - SPONS ADR			X												X			X				D	C G							
3 HUTCHISON WHAMPOA LTD ADR			X												X			X		D			C G							
4 IAC / INTERACTIVE CORP COMMON STOCK				X														X					X							
5 IDEARC INC COMMON STOCK	X																	X		X										
6 IMCLONE SYSTEMS INC COMMON STOCK			X															X					X							
7 ING GROEP NV SPONSORED ADR			X												X			X			D			C G						
8 INTEL CORP COMMON STOCK					X										X							X								
9 INTERNATIONAL BUSINESS MACHS CORP COMMON STOCK				X											X			X			D			C G						

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SCHEDULE A continued
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Assets and Income (BLOCK A) — **Valuation of Assets** at close of reporting period (BLOCK B)

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	INTERPUBLIC GROUP COS INC COMMON STOCK					X										
2	J P MORGAN CHASE & CO 5.250% 5/30/07 BOND		X													
3	J P MORGAN CHASE & CO COMMON STOCK					X										
4	JOHNSON & JOHNSON INC COMMON STOCK						X									
5	KIMBERLY CLARK CORP COMMON STOCK				X											
6	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR				X											
7	KRAFT FOODS INC COMMON STOCK			X												
8	L-3 COMMUNICATIONS HOLDGS INC COMMON STOCK					X										
9	LEAR CORP COMMON STOCK	X														

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)

#	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1				X					X								
2			X				X										
3	X			X				D		C G							
4	X			X					D CG								
5	X			X			D		C G								
6	X			X			D			C G							
7	X			X			D		C G								
8	X			X			D			C G							
9	X					X											

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Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B															BLOCK C															
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 LEHMAN BROTHERS HOLDGS INC COMMON STOCK					X											X			X			D				C G					
2 LEXMARK INTL GROUP COMMON STOCK	X																		X					X							
3 LIBERTY GLOBAL INC SER A COMMON STOCK			X																X						X						
4 LIBERTY GLOBAL INC SER C COMMON STOCK		X																	X				X								
5 LIBERTY MEDIA HLDG CORP SER A COMMON STOCK				X															X						X						
6 LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COMMON STOCK					X														X						X						
7 LILLY ELI & CO COM COMMON STOCK				X												X			X			D	C G								
8 MAGNA INTL INC COMMON STOCK			X																X				X								
9 MCDONALDS CORP COMMON STOCK	X																		X					X							

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Reporting Individual's Name: CLINTON, HILLARY R

SCHEDULE A continued
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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. (BLOCK C)																	Date (Mo., Day, Yr.) Only if Honoraria
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	
1 MERRILL LYNCH & CO INC COMMON STOCK						X										X			X				D			C G						
2 METROPOLITAN NEW YORK TRNS AUTH 5.00% 11/15/11 BOND				X														X	X	C G				I								
3 METTLER-TOLEDO INTL INC COMMON STOCK				X															X						X							
4 MGIC INVT CORP COMMON STOCK				X												X			X			D		C G								
5 MICROMUSE INC COMMON STOCK	X																		X					X								
6 MICRON TECHNOLOGY INC COMMON STOCK				X																X												
7 MICROSOFT CORP COMMON STOCK						X										X			X			D			C G							
8 MILLENNIUM PHARMACEUTICALS INC COMMON STOCK				X															X			X										
9 MITSUBISHI UF J FNL GROUP INC SPONSOR ADR				X												X			X		D			C G								

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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B																BLOCK C											
															Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 MOLSON COORS BREWING COMMON STOCK	X															X			X		D			C G							
2 MOTOROLA INC COMMON STOCK					X											X					X										
3 MUNICIPAL NEW YORK 5.250% 07/01/06 BOND	X																	X					X								
4 MURPHY OIL COMMON STOCK	X															X			X		D			C G							
5 N Y N Y CITY MUN WTR 5.00% 6/15/16 BOND	X																	X					X								
6 N Y ST TWY AUTH HWY 5.00% 4/01/13 BOND				X														X						X							
7 NATIONAL BANK GREECE SA SPONSORED ADR			X													X			X		D			C G							
8 NESTLE SA SPONSORED ADR				X												X			X			D			C G						
9 NEW YORK N Y 4.00% 4/01/08 GENERAL OBLIGATION BOND				X														X					X								

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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. (BLOCK C)																
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 NEW YORK N Y 5.00% 11/01/12 GENERAL OBLIGATION BOND				X														X					X								
2 NEW YORK NY CITY MUN WTR FIN 5.0% 6/15/16 BOND					X													X				X									
3 NEW YORK NY CITY 5.0% MAT 11/1/13 REVENUE BOND					X													X	X		C G	I									
4 NEW YORK NY CITY 5.25% MAT 11/1/11 REVENUE BOND					X													X	X	C G		I									
5 NEW YORK ST DORM 5.0% 7/01/11 REVENUE BOND				X														X					X								
6 NEW YORK ST DORM AUT 5.0% 7/01/11 BOND				X														X					X								
7 NEW YORK ST DORM 5.0% MAT 12/15/12 BOND					X													X				X									
8 NEW YORK ST LOCAL GOVT ASSISTANCE CORP 5.50% 04/01/2008 BOND				X														X					X								
9 NEW YORK ST TWY 5.25% 04/01/2010 BOND					X													X	X	C G	I										

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B																		BLOCK C												
															Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 NEW YORK ST URB DEV 5.70% 1/01/27 BOND	X																X				X										
2 NEWS CORP COMMON STOCK					X										X			X			D				C G						
3 NIPPON TELEG & TEL CORP SPONSORED ADR			X												X			X		D	C G										
4 NOKIA CORP SPONSORED ADR				X											X			X			D			C G							
5 NOMURA HOLDINGS INC SPONSORED ADR			X												X			X			D		C G								
6 NOVARTIS AG - ADR					X										X			X				D	C G								
7 NOVELLUS SYS INC COMMON STOCK			X															X					X								
8 NOVO NORDISK A S ADR				X											X			X			D			C G							
9 NY ST THWY AUTH 5.25% 4/01/10 BOND			X														X					X									

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Reporting Individual's Name: CLINTON, HILLARY R.

SCHEDULE A continued
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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. (BLOCK C)																
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 NY ST TWY AUTH 5.50% 4/01/07 BOND	X																	X					X								
2 ORIX CORP SPONSORED ADR				X												X			X	D					C G						
3 PALL CORP COMMON STOCK				X												X			X			D			C G						
4 PANAMA NY CENT SCH DST 4.75% MAT 6/15/12 BOND				X														X					X								
5 PEARSON PLC SPND ADR					X											X			X					D	C G						
6 PEPSICO INC COMMON STOCK					X											X			X				D		C G						
7 PFIZER INC COMMON STOCK					X											X								X							
8 PMI GROUP INC COMMON STOCK				X												X			X		D			C G							
9 PROCTER & GAMBLE CO NT 4.75% DUE 6/15/07 BOND		X																X			X										

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Reporting Individual's Name: CLINTON, HILLARY R

SCHEDULE A continued
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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. (BLOCK C)																
															Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 PROCTER & GAMBLE CO COMMON STOCK					X										X			X				D		C G						
2 PUERTO RICO COMMWLTH 4.75% 7/01/10 BOND	X																X					X								
3 QUELLOS ALPHA ENGINE LP (CASH RECEIVABLE)						X									X		X	X						I D CG						
4 RAYTHEON COMPANY COMMON STOCK					X										X			X			D			C G						
5 RIO TINTO PLC SPN ADR			X												X			X			D			C G						
6 ROYAL DUTCH SHELL PLC SPD ADR			X												X			X		D			C G							
7 SAFEWAY INC COMMON STOCK	X														X			X		D				C G						
8 SANDISK CORP COMMON STOCK					X													X						X						
9 SAP AKTIENGSELLSCHAFT SPNS ADR				X											X			X			D		C G							

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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. (BLOCK C)														
																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 SEAGATE TECHNOLOGY COMMON STOCK				X												X						X									
2 SIMPSON MFG INC COMMON STOCK			X													X			X	D			C G								
3 SK TELECOM CO LTD - ADR			X													X			X				D	C G							
4 SMITH & NEPHEW PLC SPD ADR				X												X			X		D			C G							
5 SMURFIT-STONE CONTAINER CORP COMMON STOCK	X																		X				X								
6 SOUTHWEST AIRLINES COMMON STOCK	X															X			X	D				C G							
7 STATE ST CORP COMMON STOCK				X												X			X			D			C G						
8 TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR				X												X			X			D		C G							
9 TELEFONICA S A COMMON STOCK				X												X			X			D			C G						

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Assets and Income	Valuation of Assets at close of reporting period															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B															BLOCK C															
																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 TESCO PLC SPONSORED ADR				X												X			X			D			C G						
2 TEXAS INSTRS INC COMMON STOCK						X										X			X			D				C G					
3 TIME WARNER INC COMMON STOCK						X										X			X				D			C G					
4 TOMKINS PLC SPONSORED ADR			X													X			X			D		C G							
5 TOTAL S A ADR			X													X			X			D		C G							
6 TREND MICRO INC SPONSORED ADR			X													X						X									
7 TRIBOROUGH BRIDG&TUNN NEW YORK 5.0% 1/01/32 BOND				X														X						X							
8 TRIBOROUGH BRIDG&TUNN NEW YORK 5.0% 11/15/10 BOND				X														X	X	C G		I									
9 TYCO INTL LTD COMMON STOCK					X											X			X			D		C G							

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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. (BLOCK C)																
																Type				Amount											
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 U.S. TREAS NTS 4.625% MAT 2/29/12 BOND			X																	X											
2 U.S. TREAS NTS 3.50% 11/15/06 BOND	X																	X			X										
3 U.S. TREAS NTS 3.625% 6/30/07 BOND	X																	X			X										
4 U.S. TREAS NTS 4.00% 4/15/10 BOND				X														X				X									
5 U.S. TREAS NTS 4.25% 8/15/14 BOND	X																	X				X									
6 U.S. TREAS NTS 4.625% 5/15/06 BOND	X																	X			X										
7 U.S. TREAS NTS 4.875% 2/15/12 BOND	X																	X	X		C G	I									
8 U.S. TREAS NTS 5.00% 2/15/11 BOND			X															X				X									
9 U.S. TREAS NTS 5.50% DUE 5/15/09 BOND	X																	X			X										

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Prior Editions Cannot Be Used.

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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. (BLOCK C)															
																Type				Amount												
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 U.S. TREAS NTS 6.50% 10/15/06 BOND	X																	X			X										
2 U.S. TREAS NTS 4.875% 8/15/16 BOND				X																X											
3 UBS AG COMMON STOCK				X												X			X				D		C G						
4 UNILEVER PLC SPONSORED ADR					X											X			X				D		C G						
5 UNITED OVERSEAS BK LTD SPONSORED ADR				X												X			X				D		C G						
6 UNITEDHEALTH GROUP INC. COMMON STOCK					X											X			X	D						C G						
7 US TREASURY NOTE 5.5% DUE 5/15/2009 BOND		X																		X											
8 US TREASURY NOTE 5.75% DUE 8/15/2010 BOND		X																X			X										
9 US TREASURY NOTE 6% DUE 8/15/12009 BOND		X																X			X										

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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. (BLOCK C)																
																Type				Amount													
	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 VERIGY LTD COMMON STOCK			X																X					X							
2 VERISIGN INC COMMON STOCK			X																X					X							
3 VERIZON COMMUNICATIONS COMMON STOCK				X												X			X				D	C G							
4 VODAFONE GROUP PLC COMMON STOCK	X															X			X			D			C G							
5 VODAFONE GROUP PLC SP ADR					X											X			X					D	C G							
6 WAL-MART STORES INC COMMON STOCK					X											X			X			D	C G									
7 WAL-MART DE MEXICO SA - SPONSORED ADR			X													X			X		D				C G							
8 WALT DISNEY CO COMMON STOCK						X										X			X				D			C G						
9 WEATHERFORD INTERNATIONAL LT COMMON STOCK					X														X							X						

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B																		BLOCK C												
															Type				Amount												
	None (or less than $1,001)	$1,002 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 WEYERHAEUSER CO COMMON STOCK					X											X			X					D	C G						
2 WILLIAMS COS INC DEL COMMON STOCK				X												X			X		D				C G						
3 WILLIAMS SONOMA INC COMMON STOCK			X																	X											
4 WPP GROUP PLC SPONSORED ADR			X													X			X		D			C G							
5 WRIGLEY WM JR CO COMMON STOCK					X											X			X			C G	D								
6 WYETH INC COMMON STOCK					X											X			X				D		C G						
7 YAHOO INC COMMON STOCK					X															X											
8																															
9																															

* 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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Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)										
						$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, 123 1st St., Washington, DC	Promissory note	1994	10%	on demand					x						
1	Citigroup, New York, NY	Credit Card (monthly balance paid)	2006	18.24%	Revolving Account	X										
2																
3																
4																
5																

* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on services performed through 12/00	Doe Jones & Smith, Hometown, State	7/85
1	Publishing agreement regarding the literary work "It Takes a Village" (will receive royalty payments pursuant to usual and customary terms of the trade) (original agreement 01/96)	Simon & Schuster, Inc.	12/06
2	Publishing agreement regarding the literary work "Living History" approved by Select Committee on Ethics (will receive royalty payments pursuant to usual and customary terms of the trade)	Simon & Schuster, Inc.	1/01
3	Publishing agreement regarding the literary work "Dear Socks, Dear Buddy" (royalty payments assigned to the National Parks Foundation)	Simon & Schuster, Inc.	9/98
4	Charitable gift assignment regarding the literary work "Dear Socks, Dear Buddy" (royalty payments assigned to National Parks Foundation and paid directly by publisher)	National Parks Foundation	9/98
5	Publishing agreement regarding the literary work "Invitation to the White House" (royalty payments assigned to the White House Historical Society)	Simon & Schuster, Inc.	12/99
6	Charitable gift assignment regarding the literary work "Invitation to the White House" (royalty payments assigned to the White House Historical Society and paid directly by publisher)	White House Historical Society	12/99

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

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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization *(Name and Address)*	Type of Organization	Position Held	From *(Mo., Yr.)*	To *(Mo., Yr.)*
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	The Clinton Family Foundation, Chappaqua, NY	Non-profit Charity	Secretary/Treasurer	12/2001	Present
2					
3					
4					
5					
6					

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, partnership, 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.

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
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		

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