Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

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

Date of Appointment, Candidacy, Election	Reporting Status		Calendar Year		A		= 3;==	Termination Date (If Appli-	Fed Mr Asate Filing UN
or Nomination (Month, Day, Year)	(Check	Incumbent	Covered by Report		New Entrant, Nominee,	_	Termination	cable) (Month, Day, Year)	Any holivich Of Tokopis Teglifielino
12/31/2006	appropriate boxes)	Ш	1/1/06 - 5/15/07	Ľ	or Candidate	Ш	Filer		file this report and opens of more final L 30 days after the date the report is
	Last Name			_	First Name and Middle	Initia	ī		requirente be filed, or, if an extension
Reporting Individual's Name	McCain				John S. III				requirents be filed, or, if an extension is granted, more than 0 de to a file the last day of the filing extension period 2
	The state of the s				Secretary and the second	ac.	- P - 11 1		last day of the filing extension period 32
Position for Which Filing	Title of Position			_	Department or Agency	(II Ap	plicable)		shall be subject to a \$200 fee.
Position for which I ming	Candidate for I	President of the	United States						Reporting Periods
	Address (Number,	Street, City, State,	and ZIP Code)			Tele	ephone No. (Inc	clude Area Code)	Incumbents: The reporting period is
Location of Present Office	241 Russell Se	enate Office Buil	ding			(20	0) 204 2025	-	the preceding calendar year except
(or forwarding address)	Washington, D	.C. 20510				(20	2) 224-2235		Part II of Schedule C and Part I of Schedule D where you must also
Position(s) Held with the Federal	Title of Position(s	and Date(s) Held				_			include the filing year up to the date
Government During the Preceding	United States	Constar							you file. Part II of Schedule D is not
12 Months (If Not Same as Above)	Officed States	Seriator							applicable.
									Termination Filers: The reporting
Presidential Nominees Subject to	Name of Congress	ional Committee C	onsidering Nomination		Do You Intend to Creat	te a Q	ualified Diversi	ified Trust?	period begins at the end of the period
Senate Confirmation					Yes		No		covered by your previous filing and ends at the date of termination. Part II
						_			of Schedule D is not applicable.
Certification	Signature of Repo	rting Individual				Dat	e (Month, Day,	Year)	or sometimes of its instruptionality
I CERTIFY that the statements I have		/						927	Nominees, New Entrants and
made on this form and all attached schedules are true, complete and correct	<i>() 1</i>		\supset . \prime				. 1	/ _	Candidates for President and Vice President:
to the best of my knowledge.	1 X/V	W/ .	mla			(ン(//	16/01	Santa 15 and 1700 to 1800 to 1800
	Signature of Other	Reviewer	/1			Dat	e (Month, Day,	Year)	Schedule A—The reporting period for income (BLOCK C) is the preceding
	7						e jinomi, buy,	,	calendar year and the current calendar
Other Review (If desired by									year up to the date of filing. Value assets as of any date you choose that is
agency)	1								within 31 days of the date of filing.
Agency Ethics Official's Opinion	Signature of Desig	nated Agency Ethic	s Official/Reviewing C	Official		Date	e (Month, Day,	Year)	Schedule BNot applicable.
On the basis of information contained									
in this report, I conclude that the filer is in compliance with applicable laws and									Schedule C, Part I (Liabilities)- The reporting period is the preceding
regulations (subject to any comments in the box below).									calendar year and the current calendar
in the dox below).	Signature			1-10-1		Date	e (Month, Day,	Year)	year up to any date you choose that is within 31 days of the date of filing.
Office of Government Ethics							,//	and the second s	pain telephonomic telephonomic weeks to some contractive developed telephonomic telephonomic with
Use Only									Schedule C, Part II (Agreements or
Comments of Reviewing Officials (If additional comments)	I onal space is requir	ed, use the reverse	side of this sheet)			-			Arrangements) Show any agreements or arrangements as of the date of
								erente di Estato	filing.
			(Check box	if film	ng extension granted & 1	ndica	te number of de	1ys)	Calculula D. Ti
									Schedule D-The reporting period is the preceding two calendar years and
									the current calendar year up to the
									date of filing.
0.7 4. 114 1 1 1 1 1 1 1									Agency Use Only
307 July 22 Mi 11:26									
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1					(Check box if commen	us ara	continued on t	the reverse side)	OGE Use Only
HELL THE THERE									

Reporting Individual's Name McCain, John S. III												SC:	HI	ED	Ul	LE	A													Page Number	
Assets and Income					at epor	ion o	e of perio		S	71					In oth	con ier e	ne:	type / is r	and	l ame	oun 1 Bl	t. Ii ock	Ci	or t	hat i	less	tha	n \$2	01)'	' 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 reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual acount of any honoraria over \$200 of your spouse). None Central Airlines Common Examples Doe Jones & Smith, Hometown, State	None (or less than \$1,001)	1 \$1,001 - \$15,000	\$15,001-\$50,000	'× \$50,001 - \$100,000		\$250,001 - \$500,000		S1,000,001-S 5,000,000	55,000,001 - \$25,000,000	1 \$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	× Dividends	Rent and Royalties	Interest ad	Capital Gains	None (or less than \$201)	\$201 -	× \$1,001 - \$2,500	\$2,501 - \$5,000		OCK Am 000'055-100'518	S50,001 - S100,000	\$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
Kempstone Equity Fund IRA: Heartland 500 Index Fund		-	<u>x</u>		×							x x	 -		_							x -	_ x		-	-				Law Partnership Income \$130,000	
1		_	and d		<i>,</i>	۹ss —	et	s a	nc	ıl k	nco	om	е	of	Jo	hr	۱ N	/IC	Са	in:											
U.S. Navy Finance Center, Cleveland, OH																					THE PERSON NAMED IN									Annual Pension \$75,949 (56,496 in 2006 and \$19,453 received through April in 2007)	
The Broadcast Group, Inc, Palm Springs, CA (weekly radio commentaries)			nco	ome (fro See	m V e pa	Vee ge '	kly 1-ite	Ra	dio s 3-	Co 5 a	mm	nen pag	itari ge 2	ies 2-it	Do em:	nat s 1-	ed -5 fe	to t or in	he f	-ol me	low an	ing	Cl	nari)	ties	s:			Honorarium \$16,500 Total	12/11/06
Fallen Heroes Fund One Intrepid Square, West 46th Street & 12th Avenue, New York, NY 10036																							100							Honorarium \$2,500	12/11/06
The Imus Ranch Imus Pediatric Center, 30 Prospect 6th Avenue, Hackensack, NJ 07601																														Honorarium \$2,500	12/11/06
International Republican Institute 1225 Eye Street, N.W., Suite 700, Washington, D.C. 20005																					N PART TO A PART OF THE PART O									Honorarium \$2,000	12/11/06

SF278 (Rev. 03/2000) 5 C.F.R Part 2634 U.S. Office of Government Ethics		***																									22			
Reporting Individual's Name				20			*:	S	SCI	HE	EDI	UL	Æ	A	001	nti	nu	ed											Page Number 2	
McCain, John S. III										J)	Use	on	ly i	f n	eed	ed))												2	
Assets and Income		8		uatio at o	lose	of		s		Œ.		8	á	In oth	com	ie: i	type / is i	anee	d an	noui in E	nt. Bloc	If"ì k C	None for	e (or that	less	s tha	n \$2	201)"	' is checked, no	
BLOCK A	\perp				OCK.		u							0								BL	OC1	ιс						
		-49									19.50				Ty	pe	Tallella	_	Pagasi	_	File	_	Am	oun	t					
None	None (or less than \$1,001)	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$300,000 \$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
Episcopal High School The Development Office, 1200 North Quaker Lane, Alexandria, VA 22302																													Honorarium \$2,000	12/11/06
Toys for Tots Foundation P.O. Box 1947, Quantico, VA 22134											100																		Honorarium \$2,000	12/11/06
3 Marine Corps-Law Enforcement Foundation, Inc, P.O. Box 37, Mountain Lake, NJ 07046																													Honorarium \$2,000	12/11/06
Pat Tillman Foundation P.O. Box 20053, San Jose, CA 9516	o		A CONTRACTOR																										Honorarium	12/11/06

* 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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Value Unascertainable

Value Unascertainable

Value Unascertainable

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\$2,000

Honorarium

\$1,500

Random House Book

opyright Royalties - Donate

to Charity (net of commissions) \$134,218

Warner Books, Inc. Book

Copyright Royalties - Donate

to Chanty (net of commissions) \$91,250

Book Signing Revenue -

Donated to Chanty (net of

Х

X

12/11/06

St Peter's Indian Mission School 1500 North Peter Road, P.O. Box

10840, Bapchule, AZ 85221

York, NY (See Schedule C, Part II, page 18, item 1).

Hotchkiss & Associates, Inc./A&E Television Networks, New York, NY (See Schedule C, Part II, page 18, item 2).

Sterling Lord Literatics/Warner Books, Inc., a subsidiary of Hachette

Book Group USA, Inc., New York, NY (See Schedule C, Part II, page

Sterling Lord Literistics/Easton Press, Norwalk CT

6 Sterling Lord Literistics/Random House, Inc., New

See Attachment A for a list of all book titles.

See Attachment A for a list of all book titles.

18, item 3). See Attachment A for a list of all book titles.

(See Schedule C, Part II, page 18, item 4).

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Assets and Income	Reporting Individual's Name McCain, John S. III	SC	HEDULE A conting (Use only if needed)		Page Number 3
BLOCK A BLOCK B BLOCK C BLOC			(Ose only if needed)		
Type		at close of reporting period	Income: ty	is needed in Block C for that item.	' is checked, no
None			y,000,000 Jinvestment Fund Trust Trust I Royalties	Amount	Income (Mo., Day, Yr.) Type &
Wachovia Bank Checking Account X	1				
	Wachovia Bank Checking Account	X		x	
	2				
	3				
	4	Printed Printe			
	5				
7	6				
	7				
	8				
* 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		scome is solely that of the filer's snowe or dependen	children. If the asset/income		

children, mark the other higher categ Prior Editions Cannot be Used.

ı	S	Office	of	Government	Ethics

Reporting Individual's Name McCain, John S. III	SCHEDULE A continued (Use only if needed) Page Number 4						
Assets and Income	Valuation of Assets at close of reporting period Income: type and amount. If "None (or less than \$201)" other entry is needed in Block C for that item.	is checked, no					
BLOCK A	BLOCK C BLOCK C						
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$550,001 - \$100,000 \$250,001 - \$250,000,000 \$250,001 - \$250,000,000 \$250,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,000 - \$25,000,000 \$25,001 - \$25,000 \$25,000 - \$25,000,000 \$25,000 - \$25,000,000 \$25,000 - \$25,000,000 \$25,000 - \$25,000,000 \$25,000 - \$25,000,000 \$25,000 - \$25,000,000 \$25,000,000 - \$25,000 \$25,000,000 - \$25,000 \$25,000,000 - \$25,000	Other Income (Mo., Day, Yr.) Type & Actual Amount) Only if Honoraria					
	Joint Assets and Income of John and Cindy McCain:						
Chase Checking and Savings Account	ts X X						
J Wachovia Bank Checking Account	×						
	Assets and Income of Cindy McCain (Spouse):						
S Hensley & Co., Phoenix, AZ		Salary Over \$1,000					
Hensley & Co Assets Held in Retirement Plan	(See page 4-items 5-7 and page 5-items 1-2 for asset valuations and income a	amounts)					
S American Funds Europacific A							
S American Funds Growth A	x x x						
S American Funds Income A							
 This category applies only if the asset/inco- children, mark the other higher categories of v 	me is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer alue, as appropriate.	with the spouse or dependent					

Reporting Individual's Name McCain, John S. III	(Use only if needed) Valuation of Assets Income: type and amount. If "None (or let													Page Number 5																			
Assets and Income				Va		tion at cle	ose	of		s						In o	er e	ne: t	type / is i	an nee	d an	noui in B	nt. Bloc	If "l	Non for	e (c	or le t ite	ss t m.	han	ı \$2	01)'	' is checked, no	
BLOCK A	-		Tasas			BLO					Testino	_	la constitution	_	Herrison		m							BI	OCI								,
	None (or less than \$1,001)	15,000 - \$50,000												\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																
None												Ĭ								Z	S	S	S	S	9	8	•	9	$^{\circ}$	S	0		
1 S Anheuser-Busch Stock				x												x						x											C
S Lord ABB Mid Cap Value Fund					x								x												x								
S Chase Checking and Savings Accounts			#### #### ####		x													х			x												
S Sedona Vacant Land, Cornville, AZ				х																х													
Sedona Property, Cornville, AZ (Two Single Family Residential Properties)								х												x													
Sedona Hidden Valley, LP, Peoria, AZ (Land in Sedona, AZ Adjacent to Residential Property)							x																				lefra I					Interest Income: \$45	
7 Underlying Assets of Sedona Hidden Valley, S LP - Other than from Primary Trade or Business							- Insect		(Se	e ite	em	s 8	& 9	be	elov	v fo	or a	sse	et v	alu	atic	ns	an	d ir	100	me	ar	no	unt	s)	et values or	
B Unimproved Land Adjacent to S Residential Property, Sedona, AZ					x															х													
Guest House and Land Adjacent to Residential Property, Sedona, AZ							x													х							新						

	eporting Individual's Name						SCHEDULE A continued (Use only if needed)									E	A	cor	ıtiı									0.75					
M	cCain, John S. III												J)	Jse	on:	ly i	if ne	edo	ed)	8)													
	Assets and Income					repo	at cl orti	n of lose ng p	of perio	11 20000	s				¥.							l amo		ock		or th	at it			n \$2	01)"	" is checked, no	
	DECCE!	+	T	T	T	- 12 - 13 - 13	T	T	T			n 1, 50						Ту	pe	\Box						_	unt	-					
	None	None (or less than \$1,001)	C15 000	\$1,001 - \$15,000 \$15,001 - \$50,000	000'001S - 100'0SS	\$30,001 - \$250,000	\$250,001 - \$500,000	\$500,000 LS-100,000	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		None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 S	Princess Medical Center, LLC, Peoria, (Rental Medical Offices, Scottsdale, AZ	AZ .) X		\$27.743																													
2 S	Trustee (Underlying Asset is JPMorgan U.S. Government Money Market Mutual Fund Capital)		>	Net Section 1231 Gain																													
3 S	The CM Revocable Trust, Merrill Lynch Trustee (Blind Trust) See Attachment B for additional information.	a				Ž.		×		11 EV						x											x						
4 S	Beneficial Interest in James Hensley Qualified GST Non-Exempt Trust				THE STREET STREET STREET		***		x								x		x	x	CG	D						K.				Beneficial Interest from death of Marguerite Hensley (10/06)	
5 S											(Se	e it	tem	ıs 6	8	7 b	elo	n fc	or a	sse	et v	alua	atio	n a	nd i	inco	ome	э а	mo	unt	s)		
6 S	Marketable Cogurities				ALC: Y			(S	ee /	Attac	chm	ient	C fo	or se	ecuri	ities	s hel	d an	ıd a:	sset	t val	uatio	on a	moı	unts)							Beneficial Interest from death of Marguerite Hensley (10/05)	
7 S	Hensley & Co. Note Receivable		Hensley (10/06) Beneficial Interest from death of Marguerite Hensley (10/06)																														
8 S	Remainder Interest in Marguerite Hensl Survivor's Trust	еу	Value Unascertainable X X X D D I Remainder Interest from death of Marguerite Hensley (10/06)																														
9 S	Underlying Assets of Marguerite Hensle Survivor's Trust		(See page 7-items 1-9 and page 8-item 1 for asset valuations and income amounts)																														
* chi	This category applies only if the asset/incom ildren, mark the other higher categories of va	e is so lue, as	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 e, as appropriate.																														

Reporting Individual's Name McCain, John S. III	SCHEDULE A continued (Use only if needed)									Page Number 7																						
	_	_										-1.	-	. 01.	19.	1 11		Cuj			- 17 27					_						
Assets and Income				Va		ation at cle	200		sset	S						Inc	con	ie: t	ype	and	d an	nour	nt.	If"N	Vone	e (or that	less	s tha	n \$2	:01)	" is checked, no	
BLOCK A			- Parent	_	repo	ortin		erio	od		-				Tosas	Otti			15 1	1000	leu	In D	100	BL	.OCK	k C		1.				
None	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$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		S15,001 - \$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
JPMorgan Municipal Money S Market Premier					150	The state of the s	x						×											x							Remainder Interest from death of Marguerite Hensley (10/06)	
S Anheuser-Busch Stock				x												×					x	11110									Remainder Interest from death of Marguerite Hensley (10/06)	
S Hensley & Co. Note Receivable						MITAIN MANAGEMENT		x										x							x						Remainder Interest from death of Marguerite Hensley (10/06)	
S Residential Property, La Jolla, CA								х							Ž					x				1000		7					Remainder Interest from death of Marguerite Hensley (10/06)	
S Miscellaneous Home Furnishings			x		1 2 3 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1															x		THE PARTY NAMED IN COLUMN									Remainder Interest from death of Marguerite Hensley (10/06)	
6 Wild Creek Enterprises, LLC, Phoenix, S AZ, (Family Investment LLC)			x																	E11 (177) - 100 (177)						The state of the s					Interest Income \$34 Remainder Interest from death of Marguerite Hensley	
7 Underlying Assets of Wild Creek S Enterprises, LLC		(See page 7-items 8-9 and page 8-item 1 for asset valuations and income amounts)																														
8 Estrella Medical Plaza, LLC, S Phoenix, AZ (Investment Property)	10/4. 10 200	x																		100		100		124974111941		100					Interest Income \$34 Remainder Interest from death of Marguerite Hensley	
9 Bank Capital Corp, Phoenix, S AZ (Common Stock in Financial Institution)			X																	х		Thomas and the									(10/06) Remainder Interest from death of Marguente Hensley (10/06)	
This category applies only if the asset/income in ildren, mark the other higher categories of value	is sole	ely i	that o	of thate,	ie fil	ier's	spot	use o	or de	pen	dent	chil	drei	n. If	the	asse	t/inc	come	is c	eithe	er th	at of	the	filer	or j	ointl	y he	ld by	the	filer	with the spouse or o	dependent

Reporting Individual's Name McCain, John S. III	SCHEDULE A continued (Use only if needed)														Page Number 8																
	(Ose omy it needed)																														
Assets and Income					at epor	clos ting	of A se of peri		ts				-	ā	Inc oth	er e	ie:	type / is i	e an	d ar	noui in B	nt. Bloc	If "ì k C	lone for	e (or that	less	s tha	n \$2	01)"	' is checked, no	
BLOCK A	+	1			В	LOC	KB	- 1		1808				Harr	_	T.	pe		_	4			BI	OCI			_				
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	S500,001 - \$1,000,000	CY 000 001 C.5 000 000	S5.000.001 - S25.000.000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties		Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - S50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	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 Wild Creek Enterprises, LLC S - Chase Checking Account	×																		х											Remainder Interest from death of Marguerite Hensley (10/06)	
No Entry																													1	riensiey (1000)	
No Entry																															
No Entry																															
No Entry						100000000000000000000000000000000000000																									
No Entry																													0		
No Entry				The feet live and the feet liv																											
No Entry	10000			To the contract of the contrac																											
No Entry																															
 This category applies only if the asset/income is children, mark the other higher categ 	sole	ly th	at of	the	filer's	s spc	ouse o	or de	pend	lent c	hild	ren.	If th	ne as	sset/i	nco	me i	s eit	her	that	of th	ie fi	ler o	r joii	ıtly l	neld	by th	e file	er wi	th the spouse or dep	endent

SF278 (Rev.	03/2000)
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Reporting Individual's Name	SCHEDULE A continued	Page Number
McCain, John S. III	(Use only if needed)	9
	(Ose only if needed)	
Assets and Income	Valuation of Assets at close of reporting period Income: type and amount. If "None (or less than \$201)" other entry is needed in Block C for that item.	is checked, no
BLOCK A	BLOCK B BLOCK C	
	Type Amount	
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$25,000 \$55,001 - \$100,000 \$250,001 - \$1,000,000 \$250,001 - \$2,000,000 \$250,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$25,000,001 - \$2,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,001 - \$2,000 \$25,001 - \$2,000 \$25,001 - \$2,000 \$25,001 - \$2,000 \$25,001 - \$2,000,000 \$25,001 - \$2,000,000 \$25,001 - \$2,000,000 \$25,001 - \$2,000,000 \$25,001 - \$2,000,000 \$25,001 - \$2,000,000	Other Income (Mo., Day, Yr.) Type & Actual Amount) Honoraria
None		
Asse	ts and Income of Cindy McCain (Spouse) and Dependent Children:	
1 S & DC Phoenix, AZ (Beer Distribution)		
2 S & DC Underlying Assets of Hensley & Co Other than from Primary Trade or Business	(See page 9-items 3-8 and page 10-items 1-2 for asset valuations and income	amounts)
3 S & Marketable Securities DC	(See Attachment D for securities held, asset valuations, and income amounts)	
4 Note Receivable - Antelope Meadow S & LLC (Results from Sale of Land in DC Dewey, AZ)	x x x	
5 S & King Aviation, LLC, Phoenix, AZ Cessna Citation Excel)	x	
Arizona Bank and Trust (Formerly S & Bank of the Southwest), Phoenix, AZ DC (Bank Stock)	X	
7 Fielder's Choice, LLC, Phoenix AZ S & (Investing - Underlying Asset is AZPE DC LP - Professional Baseball)	3. X	
8 S & 701/801, LLC, Phoenix, AZ (Investing DC - Underlying Asset is Parking Lot)		Distributive Share of Ordinary Income \$107,817
 This category applies only if the asset/income children, mark the other higher categories of val 	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 use, as appropriate.	with the spouse or dependent

5 C.F.R Part 2634 U.S. Office of Government Ethics						17)											**								54							
Reporting Individual's Name										S	C	HF	DI	UI	Æ	A	co	nti	nu	ed											Page Number	
McCain, John S. III					il								Jse							···	•										10)
Assets and Income				V		atio at cl	ose	of		s				íst.		Inc	con er e	ie: t	type / is i	an nee	d ar	nou in E	nt. Bloc	If "I	Non for	e (o that	r les iten	s tha	an \$2	201)	" is checked, no	
BLOCK A		_	_	_	_		ск																	BI	.oci	кс						
				d													Ту	pe	G2236		1950				An	iour	ıt		I continue			
None	Money for the state of min	axone (or less than 51,001)	\$1,001 - \$15,000	\$15,001 - \$20,000 \$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	S50,001 - S100,000	\$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 S & Anheuser-Busch (Common Sto DC Publicly Traded)	ck -							x								x										x						
S & Publicly Traded) 2 S & Estrella Medical Plaza, LLC, Pr AZ (Investment Property)	oenix,			×																											Interest Income \$685	
3 8 & AZ, (Family Investment LLC)	nix,				81		x													-											Interest Income \$422	
4 Underlying Assets of Wild Creek Enterprises, LLC	-51		A		1,000				e ferse ((Se	e it	em	s 5	-7 b	oelo	ow.	for	ass	set	va	lua	tion	ns a	and	inc	om	e a	moı	unts	;)	4422	
5 S & Estrella Medical Plaza, LLC, Ph DC AZ (Investment Property)	penix,			x																							4.4				Interest Income	
6 Bank Capital Corp, Phoenix, AZ S & (Common Stock in Financial DC Institution)						х						Well-bulletter								x		100		CONT.						-	\$422	
7 S & JPMorgan Checking Account		>	x									THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PE						STREET, STREET		x				THE PARTY OF THE P								
B Dream Catcher Family, LLC, Phoen (Property Investment in Coronado,	ix, AZ CA)	Selection of the select						х												x												

(See page 11-item 1 for asset valuation and income amount)

S & Family, LLC

9 Underlying Asset of Dream Catcher

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.

-200	eporting Individual's Name										S	C					A if n				ıed											Page	Number	11	
	Assets and Income BLOCK A					rep	tion at cle ortin BLO	ose o	of erio		S						In oth	eon	ne:	type / is	e an	d an	nou in E	nt. Bloc	k C	Non- for	that	les iten	s tha	n \$2	201)'	" is cl	necked, n	o	
	None	None (or less than \$1,001)		\$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		oun	S100,001 - S1,000,000	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 S & DC	Residential Real Estate Held for								x												x													+	
2 S & DC	No Entry																																	+	
DC	No Entry																																		
S & DC	No Entry						17																												
Versell I	No Entry																																11		
	No Entry																																	1	
S & DC	No Entry																																		
8 S & DC 9	No Entry																																		
S & DC	No Entry This category applies only if the asset/income is	c col	elv :		of the		orla																												
chil	This category applies only if the asset/income i	s sol	ely i	hat	of th	e fil	er's s	spou	ise o	r de	pend	ient	chil	drer	ı. If	the	asse	t/in	come	e is	eithe	er th	at of	the	file	orj	ointl	y he	ld by	the	filer	with	the spouse	or d	ependent

Reporting Individual's Name McCain, John S. III	-									S	CI					A d				ed		ı									P	Page Number	12	
Assets and Income					aluat a repo	it clo	ose	of		s				90		Inc oth	com er e	ie: t	ype is i	and	d an ded	ioui	nt. Bloc	If"l	Non for	ie (oi that	r les iten	s tha	ın \$	201)" i	is checked, r	10	
BLOCK A		_	_	_		BLO	-		1		I Tabrer		Lamena											ВІ	LOCI	кс								
None	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$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	0	\$50,001 - \$100,000	000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Out of and and	Over \$5,000,000	Other Income (Specify Type & Actual Amount)		Date (Mo., Day, Yr.) Only if Honoraria
				A	Ass	set	IS :	an	d I	lnc	or	ne	9 0	f C)e _l	ре	nd	ler	ıt (Ch	ild	lre	n:		100000									
JPMorgan Municipal Money Market Premier						х							x												х					HISTORIA MILLE				
² JPMorgan Arizona Municipal Bond Fund DC Select Class				100	x								x											х										
3 JPMorgan Municipal Income Bond Fund DC Select Class					x		100						x										х							STEPPEN TO				
Anheuser-Busch Stock				x	100 m				0							x						x									1			
DC JPMorgan US Equity Fund		Mille				x							x			100									x						+			
DC JPMorgan Large Cap Growth Fund					x								x			The second second						x												
DC JPMorgan Large Cap Value Fund					x								X													х								
B JPMorgan Diversified Mid Cap Growth DC Fund					x					The state of the s			X													х		2						
* This category applies only if the asset/income children, mark the other higher categories of value	is sol	lely app	that ropri	of th	ie fil	er's	spoi	use c	or de	pend	lent	chil	dren	i. If	the	asse	t/inc	com	e is	eithe	er th	at of	the	file	r or	joint	ly ho	eld b	y the	e file	er w	vith the spous	e or o	dependent

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Reporting Individual's Name McCain, John S. III		J.E								S	SC		E D Use						9.	iec	ì											Page Number 13	}
Assets and Income					2	ation at cle	ose	of		s						In	con ier e	ne:	typo y is	e an	nd a	mou l in l	ınt. Blo	If"	Nor C for	ie (c	or le:	ss th m.	an :	\$20	01)"	is checked, no	
BLOCK A		_	155			BLO			- Catalog		Total P	_	lages	_			T			_				В	LOC		132						
	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 *	51,000,001 - \$ 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	Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	55,001 - \$15,000	0	\$50,001 - \$100,000		Over \$1 000 000*	000,000,000	51,000,001 - 55,000,000	er \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
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JPMorgan Diversified Mid Cap Value DC Fund	2 2			The state of the s	x								x												x								
DC JPMorgan Small Cap Growth Fund				х	2,0								x											x									
3 DC JPMorgan Small Cap Value Fund					x								x											x	iew iew iew iew iew iew iew iew iew iew								
DC JPMorgan International Equity Fund				х									x										х										
JPMorgan International Equity Index DC Fund						х							x											х									
G JPMorgan Liquid Assets Money Market Premier	x												х											х									
7 JPMorgan Emerging Markets Equity DC Fund			x										x			-					x												
B JPMorgan Intrepid America Fund				х									x								×										1		
9 DC JPMorgan Japan Fund Select Class			x										x							X													
This category applies only if the asset/income children, mark the other higher categories of value	is sol	ely	that	of thate.	ne fil	er's	spor	ise c	or de	pen	dent	chi	Idrei	n. If	the	asse	t/in	com	e is	eith	er ti	nat o	f th	e file	er or	join	tly h	eld l	y tl	ne f	iler	with the spouse or	dependent

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Reporting Individual's Name McCain, John S. III					13					S	3CI					A if no				ıed											Page Number	New York
Assets and Income						at clo	lose o	of		s			Γ		= 1	Inoth	con ner e	ne: (typo y is	e an	d ar	mou I in I	ınt. Blo	If"	'Nor C for	ne (oi r that	r les	ss th	an \$	(201)	" is checked, no	
BLOCK A	+	77	_			ortin BLO	ng pe		1 Lig	_	L	T		ii	Tilling		Ti	ype		_				В	BLOCE	1000						
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 *	51,000,001 - \$ 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	Royalties			None (or less than \$201)		\$1,001 - \$2,500	\$2,501 - \$5,000	S5,001 - S15,000	0	SS0,001 - \$100,000	00	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
JPMorgan Multi-Cap Market Neutral Fund				The State of the S	x	A SPECIAL CO.							x		2			110				х				The second						
2 JPMorgan US Real Estate Fund		SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS		and the second	x							7	x			П							x			A CONTRACTOR						
JPMorgan Highbridge Statistical Market Neutral Fund					x			77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -					x					100		х		П										
JPMorgan International Value Fund				x		Management		1010					x							x				H		Н						
JPMorgan Intrepid International Fund		7 C C C C C C C C C C C C C C C C C C C		х		Him		A Company of the second					x	177		27 University		OR Therese There		х						\sqcap						
C Chase Checking and Savings Accounts				x				House		The state of the s				100				х			x											
Navy Federal Credit Union Checking and C Savings Accounts		х								Al James and All				CHANGE CO.		100 100 100 100 100 100 100 100 100 100		х		x												
Wild River, LLC						100		x						2740		J. Difference		* deflication		THE PERSON NAMED IN											Life Insurance Dividends: \$767,982 Interest: \$86,732 Dividends: 59,431	
Underlying Assets of Wild River, LLC								-	(S	3ee	pa:	ige	15	-ite	ms	1-1	3 fo	ır as	ss€	et v	alu	atic	ons	an	ıd ir)COI	me a	am	our	لـــا (ts	Olyidehds, 55,45;	

	porting Individual's Name										5	SC	HI	ΞD	UI	Æ	A	co	nti	nu	ied											Paj	ge Number	
Mo	cCain, John S. III												_(I	Use	on	ıly	if n	eec	ded))													15	
	Assets and Income					а	ation at clo	ose (of		s	1					Inoth	con ier e	ne: 1	type / is	an nee	d an	noui	nt. 3loc	If"ì k C	None for	e (or that	r less	s tha	ın \$.	201	l)" is (checked, no	
\vdash	BLOCK A	31,0				Till	BLO	CK I	В	Tay								T	ype		_				_	LOCK Am	K C	nt						
	None	None (or less than \$1,001)		\$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	Soyalties		Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	0	0	0	000	Over \$1,000,000*	\$1.000.001 - \$5.000.000	שאייטייייי בייייייייייייייייייייייייייייי	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
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DC	Life Delice from New Year Life Manual I		Mindelmer								A CONTRACTOR OF THE CONTRACTOR						х		x									D						
2 DC	Checking and Savings Accounts		x																х							x							-	
3 DC	/underlying asset is Sahuah Value						The state of the s		х					x													х							
	Wild Rapids, LLC								х																							10000	vidends: \$37,642 nterest: \$17,535	
5 DC	Underlying Assets of Wild Rapids LLC										(S	ee	iter	ns	6-8	be	lov	/ fo	ras	sse	t va	alua	atio	ns	and	inc	con	ne a	amc	uni	ts)		l	
6 DC	New York Life Policy (Whole Life))	The state of the s						x								x						11			x					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
7 DC	Sun Life Policy (Universal Life)						x												x							х								
8 DC	Wild Rapids, LLC - JPMorgan Checking Account		x																		х													
DC	Pacific Marine Credit Union Checking Account		х																		x											+		
* chi	This category applies only if the asset/income ldren, mark the other higher categories of value.	is sole	ly th	hat o	f the	file	r's st	oous	e or	dep	end	ent c	hild	ren.	lft	he as	sset/	inco	me i	s eit	ther	that	of th	ie fi	ler o	r joir	ntly	held	by ti	he fi	ler v	with th	ne spouse or dep	endent

SF278 (Rev. 03/2000) 5 C.F.R Part 2634 U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 16 McCain, John S. III (Use only if needed) Assets and Income Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked, no at close of other entry is needed in Block C for that item. reporting period BLOCK A BLOCK B BLOCK C Type Amount Excepted Investment Fund None (or less than \$1,001 \$25,000,001 - \$50,000,000 Other Date \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 \$201) Income (Mo., Day, \$1,000,001 - \$5,000,000 \$500,001 - \$1,000,000 (Specify Yr.) \$100,001 - \$1,000,000 \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * Type & \$15,001 - \$50,000 None (or less than 550,001 - \$100,000 Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* Actual Only if **Excepted Trust** Qualified Trust \$5,001 - \$15,000 Over \$5,000,000 \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains \$201-\$1,000 Amount) Honoraria Dividends Interest None Beneficial Interest in James Hensley Beneficial Interest from Х X X X DC Qualified Exempt Trust D CG death of Marguerite Hensley (10/06) Underlying Assets of James Hensley (See item 3 below for asset valuations and income amounts) DC Qualified Exempt Trust Marketable Securities Beneficial Interest from (See Attachment E for securities held and asset valuation amounts) DC death of Marguerite Hensley (10/06) No Entry No Entry No Entry No Entry No Entry

No Entry

^{*} 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 categ

SF 278 (Rev. 03/2000) 5 C.F.R Part 2634 U.S. Office of Government Ethics																		
Reporting Individual's Name McCain, John S. III		SCHEDULE	В										Page	Numb		17		
Part I: Transactions	200						Non	e		l N	тоя	REQ	UIRE	D FO	R TI	IIS RE	EPOI	RT
Report any purchase, sale, or exchang or dependent children during the repo	ge by you, your spouse,	report a transaction involving property used solely as your personal residence, or a transaction solely between you	11.00	ransac Type (22.22.22		T			79			nsactio					_
property, stocks, bonds, commodity fi securities when the amount of the tran \$1,000. Include transactions that resul	utures, and other	your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	Purchase		ange	Date (Mo. Day, Yr.)	000	\$15,001 -	- 100	.000,	.000	.001 -	-000	\$1,000,001 -	\$5,000,001 -	\$25,000,001 -	Over \$50,000,000	Continue
Example: Central Airlines Common	Identifi	cation of Assets	Pur	Sale	Exc		\$1,0	\$15,	\$50,0	\$100	\$250	\$500	Over \$1.00	\$1,00	\$5,00	\$25,0 \$50,0	Over \$50,0	200
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* This category applies only if the und	lerlying asset is solely tha	t of the filer's spouse or dependent children. If the underlying a	sset is e	ither	held													L
Part II: Gifts, Reimbur	with the spouse or depend	ent children, use the other higher categories of value, as appropriate	riate				1011											
For you, your spouse and depende	nt children, report the	ravei Expenses																
tion, and the value of: (1) gifts (su	ch as tangible items, tra	insportation, lodging	the U	J.S. (Gover	nment; gi	ven to	your	agenc	y in c	onne	ction	with o	officia	l trav	el.		
food, or entertainment) received fr	om one source totaling	more than \$260; and	inde	nenda	irom i	relatives; their rela	receive	ed by	your s	pouse	or d	lepen	lent c	hild to	otally			
(2) travel-related cash reimbursem	ents received from one	source totaling more	the c	lonor	's resi	dence. Al	so, for	. Durba	ou, o	faggi	ided Gosti	as pe	rsonal fte to	hosp	itality	al		
than \$260. For conflicts analysis, i as personal friend, agency approva	It is helpful to indicate	basis for receipt, such	total	value	e fron	n one sour	rce, ex	clude	items	worth	1 \$10	4 or l	ess. S	Gee in	struct	ons		
authority, etc. For travel-related gi	fts and reimbursement	include travel itingram	for o	ther o	exclus	sions.												
dates, and the nature of expenses p	rovided. Exclude any	thing given to you by									10m					lone		
Source (Name and	l Address)		D.	·CD		(a)				I	101	REQ	UIRE	D FC	R TI	HS RE	EPOI	₹T
Examples: Nat'l Assn. of Rock Colle Frank Jones, San Francisco	ctors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/ Leather briefcase (personal friend)	15/99 (p	ersona	criptio Lactivi	n ty unrelated	to duty										Value \$500	
No Entry															1010-12-24		\$300	
No Entry	72							-				-	_					_
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⁴ No Entry				-							- 121							_
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Prior Editions Cannot Be Used.

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Reporting Individual's Name

McCain, John S. III

Report liabi	Lia bilities lities over \$10,000 owed to any one creditor at	personal residence unless it is rented out; loans secured		No	one					Section (Section (Section)	NA	W.C. 19 37 6-73	- A			
or depender	uring the reporting period by you, your spouse, at children. Check the highest amount owed eporting period. Exclude a mortgage on your	by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date Incurred	Interest Rate	Term if		- 0	abus.		ory of A			Ι.		.000	
	Creditors (Name and Address)	Type of Liability	Incurred	Kale	appli- cable	\$15,000	\$15,001	00'00	00,00	\$250,001	\$500,001 -	Over \$1,000,000	\$1,000,001	\$5,000,001 -	\$25,000,001	7
Examples:	First District Bank, Washington, DC John Jones, 123 J St., Washington, DC	Mortgage on rental property, Delaware Promissory note	1991	8%	25 yrs. on demand			X.	55 55		5.5		\$1	\$5	\$25	Over
3	, Phoenix, AZ	Cindy McCain - Promissory Note	2003	1 mo. LIBOR + 1.5%						×	х					
3	, Phoenix, AZ	Cindy McCain - Mortgage on non-rental investment property, Sedona, AZ	2003	1 mo. LIBOR + 1.5%	Paid 12/06	i d		X								
3	, Phoenix, AZ	Cindy McCain - Credit Line	2004	1 mo, LIBOR + 1.5%	10/07					x						
3	, Phoenix, AZ	Cindy McCain - Construction Line	2004	Prime	Paid 12/06							x				
5 Americ	can Express - Platinum, Los Angeles, CA	Cindy McCain - Charge Card	2006	0.00%	N/A				Х			^ `			_	
mployee b ayment by	r agreements or arrangements for: continuing enefit plan (e.g. 401k, deferred compensation; a former employer (including severance payr	(2) continuation nents); (3) leaves	of absence of negoti	ce; and (4 ations for) future en	nployi ese arr	nent. angen	See in nents	istruc or be	tions r nefits		ing th	ne rep	orting	g	
Example:	Pursuant to partnership agreement, will receive lump scalculated on service performed through 1/00.	um payment of capital account & partnership share			Dox	Taxable 1			Parties						Da	le
1 Savora	1 Tarte and Service Seriornica infoden 1700,					Jones &	& Smith	n, Home	elown,	State					7/8	5
o A	agreements with Random House Publishing to	vrite books. Will receive payments customary in trade from	Sterling Lo	rd Literist	ics. Rar	dom	House	Publ	ishing	, New	/ York	, NY			Vario	ous
	nent with A&E Television Networks for the option of the option of the period of the pe	on to develop and produce a film based on the book "Fa xpired in January 2006. Received payments customary i	ith of My F in trade in	athers". previous	Film A&E	Tele	vision	Netw	orks,	New '	York,	NY			9/0	4
		ion work. Will receive payments customary in trade.			IGro	ner Bo	ooks, I A, Inc.	nc., a ., New	subsi York	diary o	f Haci	nette f	Book		4/0	6
4 Agreem	ent with Easton Press to sign copies of "Charact	er is Destiny". Will receive payments customary in trade fro	m Sterling	Lord Liter	Contracting the Contracting	- 75-X		Vorwa							2/0	7
	Cannot Be Used															

SCHEDULE C

Page Number

18

5 C.	278 (Rev. 03/2000) F.R Part 2634 Office of Government Ethics		*														
Rep	porting Individual's Name									-			Ī.		-		
Мо	Cain, John S. III	2	SCHEDUI	LE C									Page	Number	r 19		
Rep	art I: Liabilities port liabilities over \$10,000 owed to an y time during the reporting period by y	ny one creditor at	personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and		No	one		-	410	Categ	ory of	Amoun	t or V:	alue (x	,		
or c	dependent children. Check the highest ing the reporting period. Exclude a me	amount owed ortgage on your	liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date Incurred	Interest Rate	Term if appli-	\$10,001 -	- 100						II.	Tanas s	\$25,000,001 -	
	Creditors (Name and A		Type of Liability			Cable	\$10, \$15,	\$15,001	\$50,	\$100	\$250	\$1,0(Over \$1.00	1,00	55,00	525,0	Over
Exa	amples: First District Bank, Washington John Jones, 123 J St., Washington	on, DC	Mortgage on rental property, Delaware Promissory note	- 1991 1999	8%	on demand			_x_								Ĭ
1 S	American Express - Black, Los Ar	ngeles, CA	Cindy McCain -Charge Card	2007	0.00%					Х	X			8			
2 SADO	Dream Catcher Family, LLC, Pho	enix, AZ	Cindy McCain & Dependent Children - Mortgage on investment property, California	2005	5.75%	Paid 12/06							×				
3 S&DC			Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2002	LIBOR +	2008	7258442 137812 137812			- 77			x				
	Arizona Bank and Trust (formerly Ban Phoenix, AZ	k of the Southwest),	Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2004	Prime -	2007						х					H
5 DC	American Express - Business Platir	num, Los Angeles, CA	Dependent Child - Charge Card er's spouse or dependent children. If the liability is that of t	2006		N/A		x									
* TI	his category applies only if the liability	is solely that of the file	er's spouse or dependent children. If the liability is that of t	he filer or a	joint liab	oility of the f	iler		1424425				Diam's B	<u> </u>			jų.
	the speake of dependent children, the	ark the other mgher can	egories, as appropriate.		3												
Rep emp	ort II: Agreements or Albort your agreements or arrangement ployee benefit plan (e.g. 401k, defement by a former employer (included)	nts for: continuing pa	2) continuation	of absen of negot	ce; and (4 iations fo	4) future en or any of the	nployr ese arr	nent. anger	See in nents	struc or be	tions nefits			he rej	portin	g	
	. 12	Status and Terms of any A	Agreement or Arrangement							Parties		N	lone				_
E)	Rample: Pursuant to partnership agreem calculated on service performe	nent, will receive lump sun d through 1/00.	n payment of capital account & partnership share			Doe	Jones &	& Smit	h, Hom				_	_		_	ate 85
1	No Entry									70 000	-00.0000			_		1000	DARK
2	No Entry									-						_	
3	No Entry	17															
4	No Entry					-											-
5	No Entry																y- 93

Prior Editions Cannot Be Used.

⁶ No Entry

5 C.	278 (Rev. 03/2000) .F.R. Part 2634 6. Office of Government Ethics															
	porting Individual's Name								-		-		Page N	umber		
Мс	Cain, John S. III		SCHEDUI	LE C									. age .		20	
	art I: Liabilities															
any	port liabilities over \$10,000 owed to any one credito y time during the reporting period by you, your spo	use, by autom	residence unless it is rented out; loans secured obiles, household furniture or appliances; and		No	ne			. 1	Catego	ry of A	mount	or Valu	ue (x)		
or c dur	dependent children. Check the highest amount owe ring the reporting period. Exclude a mortgage on yo	d liabilities	owed to certain relatives listed in instructions. actions for revolving charge accounts.	Date Incurred	Interest Rate	Term if appli-cable	\$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	000,000
_	Creditors (Name and Address)		Type of Liability				\$10 \$15	\$15 \$50	\$50,	\$10	\$500	\$500	Over \$1,00	\$1.0 \$5.0	\$25.	\$50,
Exa	amples: First District Bank, Washington, DC John Jones, 123 J St., Washington, DC	Mortgage Promissor	on rental property, Delaware	1991	8%	25 yrs. on demand			x						Ш.	
1 DC	American Express - Business Platinum, Los An	igeles, CA Depend	ent Child - Charge Card	2006	0.00%	N/A		х			x					
2	No Entry													26uii		
3	No Entry															
4	No Entry															-
5	No Entry															
* T	his category applies only if the liability is solely that	at of the filer's spouse	or dependent children. If the liability is that of t	he filer or a	joint liab	l oility of the f	filer									
	th the spouse or dependent children, mark the other		appropriate.			357										
Pa	art II: Agreements or Arrangen	nents														
emp	port your agreements or arrangements for: cont ployee benefit plan (e.g. 401k, deferred compeyment by a former employer (including severan	nsation; (2) continu	ation	of absend of negoti	ce; and (4 ations fo	4) future en r any of the	nployn ese arr	nent. S angen	See in nents (struct or ben	ions r nefits	egard	ing th	e report	ting	
-	Ctatus and T		7.2 · 1.0 ·									No	one [
E	Example: Pursuant to partnership agreement, will receive calculated on service performed through 1/00	rms of any Agreement of we lump sum payment of	f capital account & partnership share			Doe	Jones &	≿ Smith		Parties etown,					Ŧ	Date 7/85
1	No Entry				~					and the same					+	
2	No Entry														-	-
3	No Entry													ECT 10.00		
4	No Entry														+	
5	No Entry							-								

Prior Editions Cannot Be Used.

⁶ No Entry

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

Reporting Individual's Name				Page Number	
McCain, John S. III	s	SCHEDULE D		2	1
Part I: Positions Held Outs Report any positions held during the accompensated or not. Positions include director, trustee, general partner, propre	oplicable reporting period, whether but are not limited to those of an officer,	consultant of any corporation, firm, partne non-profit organization or educational inst social, fraternal, or political entities and th	titution. Exclude positions with religious	, , None	
	zation (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples: Nat'l Assn. of Rock Collectors Doe Jones & Smith, Hometow	, NY, NY	Non-profit education	President	6/92	Present
1 International Republican Institut		Law firm Non-profit promoting democracy overseas	Partner Chairman of the Board of Directors	7/85 2/93	1/00 Present
Gallaudet University, Washingto	on, D.C.	University	Member of the Board of Trustees	8/95	11/06
Nixon Center for Peace and Fre	eedom, Washington, D.C.	Non-profit research center	Member of Board of Directors	4/96	Present
The Foundation for Melanoma	Research, Philadelphia, PA	Research	Board Member	2/01	Present
	st Steering Committee, Washington, D.C.	Non-profit honoring crew members	Ex-Officio Member	8/03	Present
Intrepid Foundation, New York,	NY	Museum	Trustee	10/03	Present
Report sources of more than \$5,000 co business affiliation for services provide the reporting period. This includes the	ed directly by you during any one year of	rce corporation, firm, partnership, or other bus organization when you directly provided to of more than \$5,000. You need not report	he services generating a fee or payment	Do not comp if you are an Termination Vice Preside or Presidenti None	Incumbent, Filer, or ntial
Source (Name and Address) Evample: Doe Jones & Smith, Hometown	0		Brief Description of Duties		
Metro University (client of Do	e Jones & Smith), Moneytown, State	Legal services Legal services in connection with university	construction		
No Entry					
No Entry	*			-	
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4 No Entry					
5 No Entry	й .1				
6 No Entry					
Prior Editions Cannot Be Used.					

Reporting Individual's Name				Page Number	
McCain, John S. III	-	SCHEDULE D	40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22
Part I: Positions Held Outs Report any positions held during the a compensated or not. Positions include	pplicable reporting period, whether but are not limited to those of an officer.	consultant of any corporation, firm, pa	artnership, or other business enterprise or an institution. Exclude positions with religiou	y	
director, trustee, general partner, propi	rietor, representative, employee, or	social, fraternal, or political entities ar	nd those solely of an honorary nature.	None	
	ization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples: Nat'l Assn. of Rock Collectors Doe Jones & Smith, Hometow	n, NY, NY	Non-profit education Law firm	President Partner	- 6/92	Present 1/00
Media Support Center Foundat	ion, Kyrgyz Republic	Non-profit printing press	Chairman of Supervisory Committee	4/03	Present
² Translational Genomics Resea	rch Institute, Phoenix, AZ	Non-profit medical research	Chairman of National Advisory Council	3/05	Present
No Entry					
4 No Entry					
5 No Entry					
6 No Entry					
Report sources of more than \$5,000 co business affiliation for services provid- the reporting period. This includes the	ed directly by you during any one year of	corporation, firm, partnership, or other	business enterprise, or any other non-profit ed the services generating a fee or payment port the U.S. Government as a source.	if you are an	Filer, or ntial al Candidate
Source (Name and Address) Evamples: Doe Jones & Smith, Hometow	G		Brief Description of Duties	None	
Examples: Doe Jones & Smith, Hometow Metro University (client of Do	e Jones & Smith), Moneytown, State	Legal services Legal services in connection with univer			
No Entry		Legar services in connection with univer	sity construction		
No Entry					
No Entry					
4 No Entry					
5 No Entry					
6 No Entry					
Prior Editions Cannot Be Used.					

Attachment to 2006 Executive Disclosure Statement Book Titles

Page 2, Line #6

Sterling Lord Literistics, Inc - Random House Book Royalties

Faith of My Fathers (Random House, 1999) Worth Fighting For (Random House, 2002) Why Courage Matters (Random House, 2004) Character is Destiny (Random House, 2005)

Page 2, Line #7

Hotchkiss & Associates, Inc - Agreement with A&E Television Networks

Television Movie "Faith of My Fathers" - Based on the book Faith of My Fathers (Random House, 1999)

Page 2, Line #8

Sterling Lord Literistics, Inc - Warner Books, Inc (subsidiary of Hachette Book Group USA, Inc)

Hard Call (Warner 12, to be released Fall 2007)

Attachment to 2006 Executive Disclosure Statement The CM Revocable Trust (former Blind Trust)

All information contained within this Disclosure Statement is accurate as of May 15, 2007, the date on which the Report was due. This statement is attached for the sole purpose of providing additional information pursuant to recent mandates from the Office of Government Ethics (OGE). The account listed in the name of the CM Revocable Trust (Blind Trust) on Page 6, Line 3 of Section A was a Senate Blind Trust as of May 15, 2007. Accordingly, as of May 15, 2007 Mrs. McCain had no knowledge of the contents of this account, and the Trust Agreement prohibited such disclosure by the Trustee to her. Subsequent to May 15, 2007, pursuant to the request of OGE, Mrs. McCain informed Merrill Lynch that she was abrogating the Trust, and requested that the contents of the account be liquidated by Merrill Lynch. Therefore, as of June 15, 2007 this account held the following assets:

Assets Held	June 15, 2007 Value
CMA Money Market Account	\$500,001-\$1,000,000

Attachment to 2006 Executive Disclosure Statement Marketable Securities Held by James Hensley Qualified GST Non-Exempt Trust

	_		1		Val	uation	of As	ssets		_		_		_		T	ype of	Incom	ne				_	Amou	nt of I	ncom	e			
	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	\$25,000,00 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Ovalified 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	550,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000"	\$1,000,001 - \$5,000,000	Over \$5,000,000
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUALIFIED GST N	DN-EXE	MPT	TRUST	T:				0.00000																						
1 JPMorgan Municipal Money Market Premier					x								х	Ĺ.,									х							
2 Pima County, AZ 3.25% Note Due 7/1/2007 - General Obligation					х			9										x					x	1 8						
3 Chandler, AZ Water and Sewer 3.75% Note Due 7/1/2008					Х						0	9 18	ži –					x					х							
4 Glendale, AZ Mun PPTY Corp 2.75% Note Due 7/1/2009	TV.				х													х					X							
5 Scottsdale, AZ Preserve 4.00% Note Due 7/1/2010					х													х					x							
6 Maricopa County, AZ Elementary School District 3.00% Note Due 7/1/2011				х														x				х								
7 Maricopa County, AZ Unified School District 3,50% Note Due 7/1/2012				х														x				X								_
8 Phoenix, AZ 4.50% Note Due 7/1/2013 - General Obligation		ii 2			х													x					х			_				-
9 Pima County, AZ Unified School District 4,75% Note Due 7/1/2014		N			х													х					×							
10 Tempe, AZ Ser A 4.50% Note Due 7/15/2015 - General Obligation					х													x					×							
11 Anzona Water Infrastructure 4.00% Note Due 10/1/2016	2015				х													x		= 0.00	x		^					-	-	_
12 JPMorgan Intermediate Tax Free Bond Fund Select Class			х							(х				-	^			x	7	-	_				-		

Attachment to 2006 Executive Disclosure Statement Marketable Securities Held by Hensley Co.

			_		Val	uation	of As	sets					_			T	ype of i	ncom				_		Amou	nt of l	ncome	_		_	_
								7				T				Ť	1							XIII.00		Louise				
	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	\$25,000,00 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royallies	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*	51,000,001 - \$5,000,000	Over \$5,000,000
MARKETABLE SECURITIES HELD BY HENSLEY & COMPANY:																				- 50					37/					
1 CENTENNIAL MONEY MARKET		х											х)		-			Х						
2 TCF FINANCIAL CORP (STOCK) NYSE				х				2 B								х						х								
3 U S AIRWAYS GROUP INC (STOCK) NYSE (Name change from America West Holding)					x															x						7				
4 CROSS COUNTRY BANK - 5.15%, CD, 11/28/2007	x																	x				х								
5 CAPITAL ONE FSB - 4.90%, CD, 5/22/2007	×																	x			\neg	x					\Box			
6 CAPITAL ONE BANK - 4,30%, CD, 9/28/2009	х																	x			\neg	x								
7 KEYBANK NA , 5,10%, CD, 5/22/09	x																\neg	x				X	-			100				_
8 LEHMAN BROS BANK FSB, 4.0%, CD, 6/23/2008	x															-		x			x									_
9 BYRON CENTER STATE BANK, 5.80%, CD, 6/13/2007	x																	x	\neg		^+		x							_
10 FORD MOTOR CREDIT CO., 7.2%, NOTE, 6/15/07	x						1				-							x			\neg		x		-					_
11 FORD MOTOR CREDIT CO., 7.25%, NOTE, 10/25/2011	×																	x					x							-
12 MERRICK BANK, 4.15%, CD, 9/28/2007	×							8 1					\vdash			\neg	\dashv	x	7	_		x	^							_
13 FLAGSTAR BANK FSB, 3.4%, CD, 10/22/2007	×													-				x		-	×	^		_	-	-		_	\rightarrow	
14 FLAGSTAR BANK FSB, 3.7%, CD, 10/20/2008	l x												_					x			X	-							-	_
15 FLAGSTAR BANK FSB, 4.0%, CD, 10/20/2009	×								-				_			-		x		\dashv	×	-	-					-	-	_
16 PROVIDIAN NATIONAL BANK, 5.85%, CD, 3/14/2008	X								1010		_	1	_		\neg	\dashv	-	X	-	-	<u>×</u>	-	-		-	-	-		-	_
17 PROVIDIAN NATIONAL BANK, 5.80%, CD, 5/16/2008	×														\neg			x	\dashv	\dashv	-	1000	×		-	-		-	\rightarrow	_
18 SAND RIDGE BANK, 4.2%, CD, 9/7/2010	×						-				-	1	_			-	-	X	-	\dashv	-	х	-		-	-	\vdash		-	_
19 FNMA, 2.76%, BOND, 4/13/2007	X						0.								_	\dashv	-	X	-	-	-	х	-		-	-			-	
20 FNMA, 4.0%, NOTE, 10/21/2010	X										-	-				\dashv	-	x	\dashv	-	X		-	_			-			_
21 FNMA, 4.50%, NOTE, 10/5/2012	×	\vdash										1			-		-	X	\dashv	-	X		-					-	_	_
22 FNMA, 5.0%, NOTE, 3/13/2013	×										_		-		-	-	-		\dashv	-	-	х			-	-	-	-	_	-
23 FHLMC, 4.0%, NOTE, 11/15/2009	x												-				-	X	+	-	Х			-	-	-		\rightarrow	-	_
24 FHLMC, 4.05%, NOTE, 7/30/2010	X							-	_		-	1				_	-	х	\dashv	-	X		-	-		-	\vdash		\rightarrow	_
25 FHLMC, 5.1%, NOTE, 9/23/2014	×												_		12.	-	\rightarrow	X	\dashv	-	-	X		-	-	-		-	-	_
26 FIRST SIGNATURE BK&TR CO, 4.4%, CD, 7/7/2011	×														\neg			X	-	-	-	х	-		-	-	_	-	-	_
27 EUROBANK, 4.2%, CD, 8/31/2011	×												-			\neg	-	X	-	-	-	X	-	-		-	\rightarrow		\rightarrow	_
28 GOLD BANK, 3.5%, CD, 10/10/2008	X										7		_	-		-	-	X	-	-	-	X	-	_		_	-	-	\rightarrow	_
29 GOLDMAN SACHS GROUP INC, 3.875%, NOTE, 1/15/2009	×												-		-	-	-	х	-	-	X	\dashv	-	-	-	-	-	_	-	_
30 GOLDMAN SACHS GROUP INC, 6.65%, NOTE, 5/15/2009	Х						1 7		_				\vdash		_		-	х	+	-	Х	-			-	-		\rightarrow	\rightarrow	_
31 BEAR STEARNS COS INC, 4.75%, NOTE, 10/15/2013	×					-		- 1			7		-				-	X	\dashv	-	-		Х						-	_
32 CATERPILLAR FINL SVCS CORP, 4.40%, NOTE, 8/15/2008	x														-	\dashv		X	\dashv	-	-	х	-					-	-	_
33 CATERPILLAR FINL SVCS CORP. 5.75%, NOTE, 8/15/2009	×			-					_			1	-				-	X	\dashv	-	\dashv	X				-		\dashv	-	_
34 CITIGROUP INC, 6.00%, NOTE, 2/21/2012	ı x		-	1 7	-	-						1	_	\vdash		-	-	х	\dashv	-	-	-	х			-		\rightarrow	_	_
35 CITIGROUP INC, 3.5%, NOTE, 2/1/2008	×											-				-	-	X	\dashv	-			X					-	-	
36 WALT DISNEY CO, 6.375%, NOTE, 2/1/2012	1 x					-	-					-				-	-	X	-		X				-		\vdash	-	_	_
37 WELLS FARGO & CO, 4.95%, NOTE, 10/16/2013		-			-							-	-				-	Х	-	-	-			Χ.				_		_
	X	-					_	-	177 12			\vdash	-		-	-	-	х	-	-	-	Х	-				\vdash	\rightarrow	_	
38 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2007 - General Obligation	- 1		ı x	y	_	\Box					1							Х			\perp	Х					ل			

Attachment to 2006 Executive Disclosure Statement Marketable Securities Held by Hensley Co.

	-	Т	1		Val	luation	of As	sets				_				T	ype of	Incom	e					Amou	nt of la	ncome			
	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	\$25,000,00 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royatties	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
39 MARICOPA CNTY AZ, 4.00%, BOND. 7/1/2010 - General Obligation					х													x						x	1.42		-	<u> </u>	<u> </u>
40 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2007 - General Obligation			x											\neg				x				x		^					
41 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2010 - General Obligation			x												\neg	\neg		x				×							
42 MARICOPA CNTY AZ, 2.75%, BOND, 7/1/2011 - General Obligation					х												\neg	x	\neg			^		x					\vdash
43 MARICOPA CNTY AZ, 3.3%, BOND, 7/1/2012 - General Obligation			x														\neg	x				x		^				-	
44 MARICOPA CNTY AZ, 3.4%, BOND, 7/1/2013 - General Obligation			x															x		\neg	\neg	×					-	-	
45 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2014 - General Obligation			x												_			x		-		^			\dashv	\vdash	-	-	
46 MARICOPA CNTY AZ, 3.25%, BOND, 7/1/2012 - General Obligation			x													\neg		×		-	-	×		_	\dashv				
47 PHOENIX AZ, 0.00%, BOND, 7/1/2012 - Revenue			×	-											1	\neg		x		+	-			-	\neg	-	-	\dashv	
48 PHOENIX AZ, 0.00%, BOND, 7/1/2013 - Revenue					x												\dashv	^	\dashv			X			\dashv		-	-	
49 PHOENIX AZ, 0.00%, BOND, 12/1/2014 - Revenue					х											1		x	\dashv	-		-		X	-		-	\rightarrow	\rightarrow
50 CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2008			x														_	x	-			1		-×		-	-	\rightarrow	-
51 HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008			×												_	\dashv		x	\dashv	\dashv	-	X X	\neg	\dashv	-		\dashv	\rightarrow	-
52 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009			×												\dashv			x	-	-	\neg	X	-	\dashv	-	-	-	\rightarrow	-
53 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012			×											\neg	7	\dashv		x	-		x	^		\dashv	-		-	-	
54 SAN ANTONIO TX RFDG, 0.00%, BOND, 8/15/2010			×	i A				7							+	+	\dashv	x	-		×				-		-	\rightarrow	
55 ALASKA MUN, 3,00%, BOND, 12/1/2010 - Revenue			x													7	-	x	-	-	x	х	\dashv	-	-	-	-	-	-
56 ELGIN TX INDEPENDENT SCHOOL DIST, 0.00%, BOND, 10/1/2011			х												_	\neg		x	-		X			\dashv	\dashv	-	-	\rightarrow	-
57 WASHINGTON ST MTR VEHCLE, 0.00%, BOND, 6/1/2010			х												1	\dashv		x	_	×	^		\dashv		-	-	-	-	
58 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2010 - General Obligation			х						127						1	\dashv		x		x	-		\rightarrow	\dashv	-		-	-	-
59 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2011 - General Obligation			x												\neg	\neg		x	_	×	-		\dashv		-	-	-	\rightarrow	\rightarrow
60 KELLER TX ISD, 0.00%, BOND, 8/15/2010			x	LIFE A.											_	+		<u>^</u>	-	^				-		-	-	-	-
61 WESTMORELAND CNTY PA MUN, 0.00%, BOND, 7/1/2011 - Revenue			x										=					x	-	-	X	-	\dashv	-	-	-	\dashv		-
62 DU PAGE CNTY IL, 0.00%, BOND, 11/1/2011 - General Obligation			×												1	\dashv		<u>x</u>		x	х		-	-	-	-		-	\rightarrow
63 ILLINOIS DEVEL FIN AUTH REV SCHOOL DIST PROJECT, 0,00%, BOND, 12/1/2011 - Revenue			x												\neg	_	_	x	_	x	-	-	\dashv	-		-	-	\rightarrow	\rightarrow
64 LEON COUNTY FL CERTIFICATES OF PARTICIPATION, 3,80%, BOND, 7/1/2012					х										$^{+}$	\dashv		×	-	×	-		\rightarrow	-	\rightarrow	-	-	_	\dashv
65 TEXAS ST PUB FIN AUTH, 0.00%, BOND, 2/1/2013				х										\top		1		x	-	+	-	×		-	-	-	\rightarrow	-	\rightarrow
66 WYLIE TX INDEPENDENT SCH, 0.00%, BOND, 8/15/2014				x							\neg				_	+		x	-	+	-		×	-	+	\dashv	-	\rightarrow	\dashv
67 MARICOPA AZ INDUST DEVEL AUTH SINGLE FAMILY MORTGAGE REV, 0.00%, BOND, 12/31/2014 - Revenue		х													+	\forall		×	+		×	х	\rightarrow	-	-	-	-	_	\rightarrow
68 DESERT SANDS CA UNIFIED, 0.00%, BOND, 6/1/2015				х											\neg			x	_		×		-	-	-	-	-	-	\rightarrow
69 MURRIETA VY CA USD SER A, 0.00%, BOND, 9/1/2015			x											_	+	+	_	×	-		+	х	+	\dashv	-	-	-	\rightarrow	\rightarrow
70 LUBBOCK TX HSG FIN CORP, 0.00%, BOND, 10/1/2015		х													+	+		x	_	X	-		\rightarrow	\dashv	-	-		+	\dashv
71 COOK CNTY IL BURBANK, 0.00%, BOND, 12/1/2015 - General Obligation		х													-	-		x		X	+		-	\dashv	-	-	-	-	\dashv
72 WILL CNTY IL CMNTY CONS, 0.00%, BOND, 1/1/2016			x									1			+	+		x			-		\dashv	-	+	-	-	+	\dashv
73 TEXAS MUN POWER AGENCY, 0.00%, BOND, 9/1/2016		х										\neg				-	-	x	_	X	-	-	-	+	-	-	-	+	+
74 SAINT CLAIR CNTY IL PUB, 0.00%, BOND, 12/1/2016 - Revenue						х						1			_	+	_	x	-	x	+	-	+	-	-	-	-	+	-
75 ARKANSAS ST COLLEGE SVGS, 0.00%, BOND, 6/1/2017		x										\neg		-	-	+	-	x	+	-	-	-		х	-	-	-	+	-
76 CROWLEY TX INDPT SCHOOL, 0.00%, BOND, 8/1/2017		х								\neg	\rightarrow	-	\dashv	-	-	-	_	X	_	X	-	-	-	-	_	-		-	_

Attachment to 2006 Executive Disclosure Statement Marketable Securities Held by Hensley Co.

		_	-	1	Val	luation	of As	sets		_							Гуре о	f Inco	ne					Amou	nt of I	ncome			
e	None (or less than \$1,001)	000	0001	0000	50,000	00,000	000'000'	.00.	15,000,000	25,000,000	000'000'059	000	stment Fund	#			sities			han \$201)		0	0	8	000	,000	000,000	-00	000'000'5
	None (or less	\$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	\$25,000,00 - \$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
77 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2017 - General Obligation		x												7.3				x		x						-	-		77
78 KELLER TX ISD, 0.00%, BOND, 8/15/2017		x																X		x	100								-
79 ANAHEIM CA PUBLIC FINANCING AUTHORITY LEASE, 0.00%, BOND, 9/1/2017 - Revenue			х															x		x			\vdash						_
80 WEST VIRGINIA ST INFRAST, 0.00%, BOND, 11/1/2017		X														2-07X		x	\vdash	x								-	
81 WASHINGTON ST SERIES F, 0.00%, BOND, 12/1/2011 - General Obligation			×											- =				x		^		x					-1	\rightarrow	+
82 UTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013			x															×		-		x	\vdash				-	-	\rightarrow
83 KENDALL KANE & WILL CNTY, 0.00%, BOND, 10/1/2013 - General Obligation			x		11300							\Box						×	-			×					- 1	-	-
84 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014 - General Obligation			x					324									17-2-	×	-	-	X				_			-	+
85 KANSAS CITY KS SNGLE FAM, 0.00%, BOND, 12/1/2014			x															x		-	X		-	-		-	-	\dashv	-
86 MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015 - Revenue			x															X				Х	-					\dashv	\rightarrow
87 MIAMI DADE CNTY, 0.00%, BOND, 10/1/2015 - Revenue			X											-		-		-		_	X				-	-		\rightarrow	-
88 PALM BEACH CNTY FL SLD, 0,00%, BOND, 10/1/2015			1		x											-	-	X	-		х	-	\dashv	_	_		_	\rightarrow	_
89 DAVIS NEW YORK VENTURE FUND INC (MUTUAL FUND)								×					-					X	-			-	-	х	-	-		-	_
90 AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND)								x					x	\neg				-		X		-	-			_		-	
91 AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND)								Ŷ					×		-		-	-	-		_	-		-	_	Х	-	-	
92 AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)			Q I				x	_					x													-	х	\rightarrow	
93 AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)					-		x						x	\neg		-	-	-					-			Х		\rightarrow	_
94 AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)						×							×				_	_	_		-	-1	_		Х	-	-	-	_
95 AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)						~		x					x					-		-		-	-		-	х	-	-	-
96 AMERICAN FUNDS - SMALLCAP WORLD FUND INC (MUTUAL FUND)							х	^					×		\neg				-			-		_	_		x	-	_
97 AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)					×							-1	×	_	-	_	-	-	-	-	-		-			X		-	_
98 LORD ABBETT MID-CAP VALUE FUND (MUTUAL FUND)							x						×	-		-		-	-	_	-		-	_	Х	-		_	
99 LORD ABBETT AFFILIATED FUND (MUTUAL FUND)	1						Ŷ						-					_	-		-		1	_		_	х	-	
100 MOHAVE AZ SCHOOL, 0.00%, BOND, 7/1/2006	x						_						X		-				-	_	-	-	-				X	_	
101 NATIONS BANK, 6.5%, BOND, 3/15/2006	x					\neg							\dashv	-	\neg			X	Х	CG	-1	-	-	-	_	_	_		
102 LUCENT TECH, 7.25%, BOND, 7/15/2006	x														\dashv			×	X		-		I/CG	_	_	-	-	_	\dashv
103 ANHEUSER BUSCH CO INC STOCK	х							- 2					\neg		\dashv		_	Х	X	CG		-1	-	_	_		_	_	
104 GENERAL ELECTRIC COMPANY STOCK	X													-		X	-	-		-	-	Х	-	_	_	_	_	_	
105 MERCK & COMPANY INC STOCK	x									_			-	-		х	-		-	-	-	X	-	-	_			_	
106 PFIZER INC STOCK	×						-	\dashv	-	-	-	-	-	-		Х	-		-	-	_	х						_	
107 WAL-MART STORES INC STOCK	×							-	\dashv			\dashv	-	-	-	х	_		-	-		х	-						_
108 APPLIED MATERIALS INC STOCK	×					+	-			\dashv			-	-	-	X	-			-	Х	_	-	_	_	_			
109 INTEL CORP STOCK	x									\dashv			-	\dashv	-	х			_	-	X	-				_	_	_	
110 MICROSOFT CORP STOCK	×					-	1		-	-		-	\dashv	-	-	X		-	_	-	X	-	-	_					_
111 ILLINOIS DEV AUTH. ELGIN SCHOOL DISTRICT, 0.00%, BOND, 1/1/2017	^			x	-	\dashv	\dashv	-	-		-	\dashv	\dashv	-	-	X				_	_	Х	-		_				_
112 JACKSON OH LOCAL SCHOOL DISTRICT, 0.00%, BOND, 12/1/2017		700	\vdash	X	-	\rightarrow	-	-	-	-		-	-	_	-			х		х									

Attachment to 2006 Executive Disclosure Statement Marketable Securities Held by James Hensley Qualified Exempt Trust

		_	_		Valu	ation	of As	sets								Ту	pe of	Inco	me					Amou	nt of	Incom	e		
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUA	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	\$25,000,00 - \$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
JPMorgan Municipal Money Market Premier	T	x			i								х										Γ-						
2 JPMorgan Diversified Mid Cap Growth Fund	1	^		x									X			-			-	X		-	-	<u> </u>	-		-		-
3 JPMorgan Diversified Mid Cap Value Fund	\vdash			x									×			-							-	X					
4 JPMorgan Emerging Markets Equity Fund	1	x											×							×		-	_	Х	-				\vdash
5 JPMorgan International Equity Fund					х								X							^				x					
6 JPMorgan Intrepid America Fund	T		x								2		X				-			х				^	-				\rightarrow
7 JPMorgan Japan Fund Select		х											×							×			-		-				\vdash
8 JPMorgan Large Cap Growth Fund				х									x							×					-				
9 JPMorgan Large Cap Value Fund					х								х							^			-	x				-	\vdash
10 JPMorgan Market Expansion Index Fund			x										x									x		^					
11 JPMorgan Multi-Cap Market Neutral Fund			х										х								x							- 6	\vdash
12 JPMorgan Small Cap Growth Fund			х										х								-			x	-				\vdash
13 JPMorgan Small Cap Value Fund			х										х										×	^					
14 JPMorgan US Equity Fund				х									х											x					
15 JPMorgan High Yield Bond Fund Select			х										х									х		^					