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5 C.F.R Part 2634

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

OMB No. 3209-0001

U.S. Office of Government Ethics							
Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Reporting Status	r	Calendar Year	New February New income	To-in-time	Termination Date (If Appli- cable) (Month, Day, Year)	Fee for Late Filing
	appropriate boxes)	Incumbent	Covered by Report	New Entrant, Nominee,	Termination Filer	cubic / (Indinin, Duy, Tear)	Any individual who is required to
01/02/2007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2006		·		file this report and does so more than 30 days after the date the report is
Deporting Individually Name	Last Name			First Name and Middle	Initial		required to be filed, or, if an extension
Reporting Individual's Name	Edwards			John R			is granted, more than 30 days after the
	Title of Position			Department or Agency	(If Applicable)		last day of the filing extension period shall be subject to a \$200 fee.
Position for Which Filing	President of the	e United States					
	Address (Number,	Street, City, State, a	and ZIP Code)		Telephone No. (Inc.	lude Area Code)	Reporting Periods Incumbents: The reporting period is
Location of Present Office	410 Market Ste	est Suite 400 (Chand Lill MC 275	16	919-636-3131		the preceding calendar year except
(or forwarding address)	4 TO Market Str	eet, Suite 400, C	Chapel Hill, NC 275	10			Part II of Schedule C and Part I of Schedule D where you must also
Position(s) Held with the Federal	Title of Position(s)	and Date(s) Held					include the filing year up to the date
Government During the Preceding 12 Months (If Not Same as Above)							you file. Part II of Schedule D is not applicable.
12 Working (11 Not Barrie as Above)							аррисаоте.
Presidential Nominees Subject to	Name of Concress	anal Committee Co	nsidering Nomination	Do You Intend to Creat	a a Qualified Discovit	ind Develo	Termination Filers: The reporting
Senate Confirmation	Name of Congressi	onar Committee Co	hisidering Nonthation	Do 1 of thread to Creat		led Trust?	period begins at the end of the period covered by your previous filing and ends
		•		Yes	× No		at the date of termination. Part II
							of Schedule D is not applicable.
Certification I CERTIFY that the statements I have	Signature of Repor	ting Individual			Date (Month, Day,	rear)	Nominees, New Entrants and
made on this form and all attached			5/	1	05/15/0	7	Candidates for President and Vice
schedules are true, complete and correct to the best of my knowledge.		1	Men		, ,, ,		President:
	Signature of Other	Daviewer			Date (Month, Day,	V\	Schedule A-The reporting period for income (BLOCK C) is the preceding
	Signature of Office	Reviewer		0	Date (Month, Day, 1	rear)	calendar year and the current calendar
Other Review (If desired by			0///	1-1	-/	,	year up to the date of filing. Value assets as of any date you choose that is
agency)			17 mg		7/16/	07	within 31 days of the date of filing.
Agency Ethics Official's Opinion	Signature of Design	nated Agency Ethics	Official/Reviewing Offi	cial	Date (Month, Day,	Year	Schedule BNot applicable.
On the basis of information contained	1			/			7 1
in this report, I conclude that the filer is in compliance with applicable laws and	h		- 0 Dal	/	1/		Schedule C, Part I (Liabilities)- The reporting period is the preceding
regulations (subject to any comments	1 non	nazeri	a 1.118/2	1_	7/17/07	7	calendar year and the current calendar
in the box below).	Signature		<u>' </u>		Date (Month, Day, 1		year up to any date you choose that is within 31 days of the date of filing.
Office of Government Ethics		7 1	1		0/201	108	Schedule C, Part II (Agreements or
Use Only	My	1	un un		2/20/	<i></i>	Arrangements) Show any agreements
Comments of Reviewing Officials (If addition	nal space is require	d, use the reverse si	de of this sheet)				or arrangements as of the date of filing.
			(Check box i)	filing extension granted & i	indicate number of day	NR.	
Surrey in the Countil Countil				a required by the resortion	م ام طار ما المان المان الم		Schedule D-The reporting period is
Supervisor's Certification. I have review i am satisfied that there is no actual or r	ved the interests reported to	eported on this for	nn in fight of the dutie	d or additional explanation	in is necessary, use	reverse sidt	the preceding two calendar years and the current calendar year up to the
Reviewed for Appa			tm mi	•	•	16 P12:30	dete of filing.
with the Federal El	rent Come	Hianbe SI	YAM SMS			0,010 11	Reduced by FEC on 5/15/07
a cuciai Electi	on Campaig	m Act				ONNSEL	ሰ ! ! '
I am satisfied that there is no actual or particular the satisfied that there is no actual or particular the supervisors sugnature: Supervisors Certification. I have review to the satisfied that there is no actual or particular the satisfied that there is no actual or particular the satisfied that there is no actual or particular that the satisfied that there is no actual or particular that the satisfactor that there is no actual or particular that there is no actual or particular that the satisfactor that	يد .	TIT CENTE	FEC M	101 h. t 15		DE CENERAL (ADISSIMM	OGE Use Only
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Reporting Individual's Name Edwards, John R	: 1											SC	HI	ΞD	UL	E	A					Ŋ.					A.V.			Page Number 2 o	of 48	3
Assets and Income		<u>.</u>			at epo	clo	se o	riod	ets													ck (r th	at ite		than	\$20	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 spous 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	han \$1,001)		\$15,001 : \$50,000	\$50,001 - \$100,000	\$250,000	- \$500,000	000	1.00 m	13	\$5,000,001 - \$25,000,000	Over \$50.000.000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalfies	No. of the last of	Capital Gains	7	S201 - S1,000	\$1,001 - \$2,500	35,000	A	mo	unt	S 00,001 - \$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
Central Airlines Common Doe Jones & Smith, Hometown, State Kempstone Equity Fund IRA: Heartland 500 Index Fund HELD IN TRUST FOR DEPENDENT CHILDREN:				<u>×</u>	X							が、 は は は に を を を を を を を を を を を を を	+		<u>x</u>						X		x							Law Partnership Income \$130	1,000	
(DC) Aim Liquid Assets Portfolio	x						T.	1				x				を発する				x	A Charles		100		Common states							
(DC) American Europacific Growth CL A			×							40mgs 2.3		x									x				120 Sec. 815.							
(DC) Atlantic Trust Equity Income Fund	х								\$ 1			×										X		3. 8.				74.				
5 (DC) Atlantic Trust Mid-Cap Growth Fund	x		John Sa.		7,485							×											x	in Se Fi	20	.:- - - - - -						
(DC) Atlantic Trust Multi-Cap Global Value Fund	X											X									x											
* This category applies only if the asset/income children, mark the other higher categories of value.					e file	r's s	pous	e or	depe	enden	t chi	ldrer	ı. If	the	asset	/inco	nne i	is ei	ther	hat o	of the	file	r or	join	tly h	eld	by th	ie fil	ler ix	ith the spouse or	dep	endent _

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 3 of 48 Edwards, John R (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 Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.)\$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties \$50,001 - \$100,000 Only if \$15,001 - \$50,000 Over \$50,000,000 \$50,001 - \$100,000 Actual Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* Excepted Trust Qualified Trust Over \$5,000,000 Amount) Honoraria \$5,001 - \$15,000 \$2,501 - \$5,000 \$1,001 - \$2,500 \$201 - \$1,000 Dividends Interest None HELD IN TRUST FOR DEPENDENT CHILDREN continued: (DC) Columbia Cash Reserves Χ (DC) Dominion Resources Inc Va New Χ (J) Cash - Wachovia Securities -Χ Money Market Account (S) Cash - Wachovia Checking and Savings (J) USAA Investment Management Company - Money Market Fund (J) USAA Federal Savings Bank -Interest Bearing Checking Account (J) Mechanics & Farmer - CD Х 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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	porting Individual's Name										S	CH			JLI only		, - ,			ue	d		1 -1.	10.							Page	e Number 4	of 48	3	
	Assets and Income BLOCK A	at close of reporting period															Inc othe	om er er	e: ty	pe is n	and	amo ed ir	unt Blo	ock	"Nor C for BLO	that	iten	s tha	n \$2	01)	" is c	hecked, no	,		
	None	None (or less than SI,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		Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	SS,001 - \$15,000	m 000 001 - 100 000 001 000 000 000 000 0	900	Over \$1 000 000*	\$1,000,001 - \$5,000,000	Over 85 000 000	Over 35,000,000	Other Income (Specify Type & Actual Amount)		Date (Mo., Day, Yr.) Only if Honoraria	
1	Mutual Community - CD				х						3				2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				×					x											
2	Aim TFIT Cash Resrv Portfolio		x											x							x								1.0						
3	(S) Aim TFIT Cash Resrv Portfolio		x	34. 18 18										х							х														
4	Evergreen US Govt Money Market Fd Cl A	60 60 60 60	x											x							х														
5	(S) Evergreen US Govt Money Market Fd Cl A	200 200 200 200 200 200 200 200 200 200	х											х							x				1	4 / A	0.00	¥							-
6	Fidelity Investments - Cash - Money Market Fund		x											x							х						154 450 154								
7	Lehman Bank Cash Deposit Account			x							2.50								х			x	7												
8	Atlantic Trust Stable Return Fund LLC	7 TH 10 TH 1									10 m																3		1						
9	Arden Institutional Advisors, LP This category applies only if the asset/income							x						x)				11.2						_

5 C.F.R Part 2634 U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 5 of 48 Edwards, John R (Use only if needed) Valuation of Assets Assets and Income 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** Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$201 - \$1,000 \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Only if Over \$50,000,000 \$50,001 - \$100,000 Actual Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust Excepted Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$2,501 - \$5,000 \$1,001 - \$2,500 Dividends Interest None (S) Atlantic Trust Oak Hill CP Fund Distributive (S) Oak Hill Capital Partners II, LP Income also see note 1 \$1281 Aircastle LTD SHS Х Х Х Brookdale Sr Living Inc Χ Х GAGFAH S.A. Х (S) GAGFAH S.A. Х Gatehouse Media Inc Х X (S) Gatehouse Media Inc Х

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.

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 6 of 48 Edwards, John R (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 Over \$50,000,000 Excepted Investment Fund Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$201 - \$1,000 \$1,000,001 - \$5,000,000 Yr.) (Specify \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Only if \$50,001 - \$100,000 Actual \$15,001 - \$50,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$1,000,000 Over \$5,000,000 Excepted Trust Qualified Trust Amount) Honoraria \$5,001 - \$15,000 \$2,501 - \$5,000 \$1,001 - \$2,500 Capital Gains Dividends Interest None Х Drawbridge Global Macro Fund LP Х X also see note 2 Х (S) Drawbridge Global Macro Fund LP Х also see note 2 х Х Drawbridge Special Opportunities X Fund LP, also see note 3 Χ Х (S) Drawbridge Special Opportunities Х Fund LP, also see note 3 Fortress Fund III Ital Investment (Fund D) LP, also see note 4 Fortezza Sisterco S.r.J. Italfondiario SpA Х CG Loan Servicing Co. Castello Finance SrL D Entity holding debt instr. (S) Fortress Fund III Ital investment (Fund D) LP, also see note 4 Fortezza Sisterco S.r.l. Italfondiario SpA Х CG Loan Servicing Co. Castello Finance SrL D Entity holding debt instr. 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

U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 7 of 48 Edwards, John R (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 Other Excepted Investment Fund Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$1,000,001 - \$ 5,000,000 \$5,000,001 - \$25,000,000 None (or less than \$201) \$201 - \$1,000 \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$100,001 - \$1,000,000 Type & \$250,001 - \$500,000 Rent and Royalties Over \$50,000,000 Only if \$50,001 - \$100,000 Actual Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* **Excepted Trust** Qualified Trust \$5,001 - \$15,000 Over \$5,000,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Dividends Interest None Fortress Investment Fund III D CG (Fund D) LP, also see note 5 Aircastle Χ **Business that** BC Holdings LP rents TV sets X Eurocastle Investment Limited Holding company FIF HE Holdings LLC X for airplanes Holding company FIF III Air AVT Holdco LLC for airplanes Holding company FIF III Air AVT Acquistion LLC for airplanes Holding company FIF III CLI Holdings Ltd for container leasing business GAGAFH S.A. X This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children. mark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 8 of 48 Edwards, John R (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 Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$201 - \$1,000 \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties 550,001 - \$100,000 Only if \$15,001 - \$50,000 Over \$50,000,000 \$50,001 - \$100,000 Actual Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Excepted Trust Qualified Trust Over \$5,000,000 Amount) Honoraria \$5,001 - \$15,000 \$2,501-\$5,000 \$1,001 - \$2,500 Capital Gains Dividends Interest None Fortress Investment Fund III (Fund D) LP continued Gatehouse Media Inc. (S) Fortress Investment Fund III Х Х D CG (Fund D) LP, also see note 5 (S) Aircastle **Business that** (S) BC Holdings LP rents TV sets Χ (S) Eurocastle Investment Limited Holding company Х (S) FIF HE Holdings LLC for airplanes Holding company X (S) FIF III Air AVT Holdco LLC for airplanes Holding company (S) FIF III Air AVT Acquistion LLC Х for airplanes

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.

Prior Editions Cannot be Used.

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ı	porting Individual's Name dwards, John R										S	C					A (nu	ed											Page Number 9 of 4	8
	Assets and Income BLOCK A			i.		e repo	t ele ortin	ose ose og p	of erio								Inc oth	er e	ntry	ype is r	and	am led i	oun n B	t. I	C f	one or the	hat i	less tem	than	\$20)1)"	is checked, no	
	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		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	S50,001 - \$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	(S) Fortress Investment Fund III (Fund D) LP continued:																																
2	(S) FIF III CLI Holdings Ltd						×																									Holding company for container leasing business	
3	(S) GAGAFH S.A.							x													-												
4	(S) Gatehouse Media Inc							х																									
5	Fortress Partners Fund LP also see note 6							x		13.0				х											х								
6	(S) Fortress Partners Fund LP also see note 6							x						x											x								
8	LP, also see note 7 (S) Brookdale Senior Living					X															x												
* ma	This category applies only if the asset/income in the other higher categ	s sole	ly th	nat o	f the	file	r's s _l	pous	e or	dep	ende	nt cl	nildr	en.	If th	ne as	set/i	ncon	ne is	eitl	ner ti	nat c	f the	file	r or	joint	ly h	eld b	y the	file	wit	h the spouse or depe	ndent childrei

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U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 10 of 48 Edwards, John R (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 Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,0001 - \$ 5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.)\$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties \$50,001 - \$100,000 Actual Only if \$15,001 - \$50,000 Over \$50,000,000 \$50,001 - \$100,000 Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* Excepted Trust Qualified Trust Over \$5,000,000 Amount) Honoraria \$5,001 - \$15,000 \$2,501 - \$5,000 \$1,001 - \$2,500 Capital Gains \$201 - \$1,000 Dividends Interest None ATLANTIC TRUST - CASH AND PUBLICLY TRADED STOCKS: AIM Liquid Assets Portfolio X Х 3M Company Aetna Inc New Affiliated Computer Svcs - A Х Aflac Inc Х American Express Amgen Corp X Х Х Analog Devices Inc This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children

mark the other higher categories of value, as appropriate.

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Reporting Individual's Name	4								SI	٦H	ΤĎ	TIT	F	X 4	non	tiri	1110	ď	1					Arriva Arriva	S.S.	ΕŻ.		Page		10
Edwards, John R			Ė						50	4.5			4.1		'-'		luc	u :									Ž.		11 01 4	18
	<u>.</u>										(00			-	F. 7		-				7			4.1	eX.	4 14-				
Assets and Income					eporti	lose	of eriod							Inc	com er e	e: ty	pe is n	and a	ımou d in l	nt.]	k C	lone for t	hat i	less tem	than	\$20)1)"	is cl	necked, no	
	10.0				Ī	T	ĬΠ		Ť			T	T	╁	Ty	pe	П						oun	t						
	None (or less than S1,001)	51,001 - 515,000	\$15,001 \$50,000	S50,001 - S100,000	\$100,000 - \$250,000 - 5250,000 c. 5250 001 - 5500 000	\$500,001 - \$1,000,000	Over 51,000,000 *	\$1,000,0001 - \$ 5,000,000	\$5,000,001 - \$25,000,000	525,000,001 - 550,000,000	Over \$50,000,000	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties		Capital Gains	None (or less than \$201)	\$2017-\$1,000 Press \$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*	St,000,001 - SS,000,000	Over \$5,000,000		Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
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1 ATLANTIC TRUST - PUBLICLY TRADED STOCKS continued:																														
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Reporting Individual's Name Edwards, John R									5	SC			UL) only					160	ď		:					v' , , d e			Page	Numbe	12 o	f 48	
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U.S. Office of Government Ethics Reporting Individual's Name SCHEDULE A continued 13 of 48 Edwards, John R (Use only if needed) Income: type and amount. If "None (or less than \$201)" is checked, no Assets and Income Valuation of Assets other entry is needed in Block C for that item. at close of reporting period BLOCK A BLOCK B BLOCK C Type Amount Other Date Excepted investment Fund \$25,000,001 - \$50,000,000 (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,0001 - \$ 5,000,000 None (or less than \$201) Yr.) \$1,000,001 - \$5,000,000 (Specify \$500,001 -\$1,000,000 \$100,001 \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * Only if \$50,001 - \$100,000 Actual \$15,001 \$50,000 Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* Honoraria Excepted Trust Qualified Trust \$5,001 - \$15,000 Over \$5,000,000 Amount) \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 \$201 - \$1,000 Dividends Interest ATLANTIC TRUST - PUBLICLY TRADED STOCKS continued: Intel Corp Χ Liberty Media Corp Series A Χ Χ Medtronic Inc Χ Х Microchip Technology Inc. Χ Microsoft Corp Х Novartis AG-ADR D CG Pepsico Inc Х Procter & Gamble Company 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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U.S. Office of Government Ethics Reporting individual's Name SCHEDULE A continued 14 of 48 Edwards, John R (Use only if needed) Income: type and amount. If "None (or less than \$201)" is checked, no Assets and Income Valuation of Assets at close of other entry is needed in Block C for that item. reporting period uniferial d BLOCK A BLOCK B BLOCK C Type Amount Other Date Over \$50,000,000 Excepted Investment Fund None (or less than \$1,001) \$25,000,001 - \$50,000,000 (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 \$1,000,001 - \$5,000,000 Yr.) (Specify \$500,001 - \$1,000,000 \$100,001-51,000,000 Type & \$100,001-\$250,000 Rent and Royalties \$50,001 - \$100,000 Only if Actual \$15,001 \$50,000 Over \$1,000,000* \$15,001-\$50,000 Over \$1,000,000 Qualified Trust Over \$5,000,000 Excepted Trust Amount) Honoraria \$5,001 - \$15,000 Capital Gains \$1,001 - \$2,500 \$201 \$1,000 Dividends Interest None IATLANTIC TRUST - PUBLICLY TRADED STOCKS continued: Х X Schlumberger Ltd Χ Χ SLM Corp Χ Sysco Corp X Target Corp Х Χ Teva Pharmaceutical Inds Ltd Adr X Χ United Parcel Svc Inc CI B lcd Χ Х Unitedhealth Group Inc CG D X Vod afone Group PLC Sp Adr 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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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 15 of 48 Edwards, John R (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 Other **Excepted Investment Fund** Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 \$50,001 - \$100,000 Actual Only if \$15,001 - \$50,000 Over \$50,000,000 Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$5,000,000 Excepted Trust Qualified Trust \$5,001 - \$15,000 Amount) Honoraria \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 \$201 - \$1,000 Dividends Interest None 1 ATLANTIC TRUST - PUBLICLY TRADED STOCKS continued: Х Walgreen Co Wellpoint Inc Х Wells Fargo Co X Х ATLANTIC TRUST -6 MUTUAL FUNDS: X Atlantic Trust Mid-Cap Growth Fund X 8 Atlantic Trust Equity Income Fund Х formerly Convertible Growth & Income х Х Fund American Europacific Grth-A Χ X Х 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

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 16 of 48 Edwards, John R (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 Other **Excepted Investment Fund** Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) Yr.)(Specify \$1,000,001 - \$5,000,000 \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 \$50,001 - \$100,000 Actual Only if \$15,001 - \$50,000 Over \$50,000,000 Over \$1,000,000 Over \$1,000,000* \$15,001 - \$50,000 Qualified Trust Over \$5,000,000 Excepted Trust \$5,001 - \$15,000 Amount) Honoraria \$2,501 - \$5,000 \$1,001 - \$2,500 Capital Gains \$201 - \$1,000 None ATLANTIC TRUST - CASH AND PUBLICLY TRADED STOCKS: (S) AIM Liquid Assets Portfolio Х Х Х Х (S) 3M Company Х Χ (S) Aetna Inc New X (S) Affiliated Computer Svcs - A Х Χ Х (S) Aflac Inc X Χ (S) American Express X Χ (S) Amgen х (S) Analog Devices Inc Х X This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 22 of 48 Edwards, John R (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 Other Excepted Investment Fund Date \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 \$1,000,001 - \$5,000,000 Yr.) S500,001 - S1,000,000 Over S1,000,000 * (Specify \$100,001 - \$1,000,000 \$250,001 - \$500,000 Type & \$100,001 - \$250,000 Rent and Royalties Capital Gains None (or less than S \$50,001 - \$100,000 \$15,001 - \$50,000 Over \$50,000,000 \$50,001 - \$100,000 Actual Only if \$1,001 - \$15,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust Excepted Trust \$5,001 - \$15,000 Over \$5,000,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 \$201 - \$1,000 Dividends None BANC OF AMERICA INVESTMENT SERVICES TRUST ACCOUNT -CASH & BONDS: Columbia Cash Reserves Daily X Х X Bladen Cnty NC GO Bds Ser 2000 Χ 5.6% due 05/01/2009 Charlotte NC GO Ref Bds Ser 1998 Χ Х 5.250% due 02/01/2009 Charlotte NC GO CTFS Partn Cops 0.0% due 12/01/2007 Cumberland Cnty NC GO School Χ Bds Ser 5,500% due 03/01/2008 Durham Cnty NC GO Ref Ser 2001 Х Χ X 5.50% 04/01/2011 Forsyth Cnty NC GO Public Х Х Improvement 5% 03/01/2011 Guildford Cntv NC Pub Impt Ser B X Х 5.00% due 10/01/02006 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. nark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 23 of 48 Edwards, John R (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 Other **Excepted Investment Fund** Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 (Mo., Dav. Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties None (or less than \$ \$201 - \$1,000 \$50,001 - \$100,000 Over \$50,000,000 \$50,001 - \$100,000 Actual Only if Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust Over \$5,000,000 Excepted Trust \$5,001 - \$15,000 Amount) Honoraria \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 Dividends Interest None BANC OF AMERICA INVESTMENT SERVICES TRUST ACCOUNT -BONDS continued: High Point NC Pub Impt Bds Ser Х X 2000 B 5.400% due 06/01/2009 Mecklenburg Cnty NC Pub Impt Bds Х X Ser 5% 04/01/2013 Х Mecklenburg Cnty NC GO Pub Impt-Χ Ser B 5.000% due 02/01/2010 Mecklenburg Cnty NC GO Ref Bds Ser Х Х 2003 C 5.00% due 04/01/2008 Mooresville NC Enterprise Sys Χ Х Rev 5% 05/01/2009 North Carolina Infrastructure Fin X Х 5% 10/01/2011 Χ North Carolina St GO Pub Impt Bds Χ 5.250% due 03/01/2012 North Carolina St Pub Impt Bds Ser Χ 5.50% due 03/01/2010 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

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U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 25 of 48 Edwards, John R (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 Other Date Excepted Investment Fund \$25,000,001 - \$50,000,000 Income (Mo., Day. \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 \$1,000,000 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Capital Gains None (or less than § Over \$1,000,000 * Actual \$15,001 - \$50,000 Over \$50,000,000 850,001 - \$100,000 Only if Over \$1,000,000* \$15,001 - \$50,000 \$1,001 - \$15,000 **Excepted Trust** Qualified Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 \$201 - \$1,000 Dividends Interest None 1 BANC OF AMERICA INVESTMENT SERVICES TRUST ACCOUNT -CASH & BONDS: (S) Columbia Cash Reserves Daily х Х (S) Bladen Cntv NC GO Bds Ser 2000 Х Х 5.600% due 05/01/2009 (S) Charlotte NC CTFS Partn Cops 0.0% 12/01/2007 Convention Facility (S) Charlotte NC GO Ref Bds Ser Х Х Х 1998 5.250% due 02/01/2009 (S) Cumberland Cntv NC GO School Χ Χ Bds Ser 5.500% due 03/01/2008 (S) Durham Cnty NC GO Ref Ser 2001 Χ Х X 5.5% 04/01/2011 (S) Fayetteville NC Pub Wks Comm Х X Rev 5,250% due 03/01/2006 (S) Forsyth Cnty NC GO Public Х Improvement 5% 03/01/2011 Bds Ser 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

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 26 of 48 Ed wards, John R (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 Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$15,001 - \$50,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties \$50,001 - \$100,000 Over \$50,000,000 Actual Only if Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust Excepted Trust \$5,001 - \$15,000 Over \$5,000,000 Amount) Honoraria Capital Gains \$1,001 - \$2,500 \$2,501 - \$5,000 \$201 - \$1,000 Dividends None BANC OF AMERICA INVESTMENT SERVICES TRUST ACCOUNT -BONDS continued: (S) Guildford Cnty NC Pub Impt-Ser B Χ 5.000% due 10/01/2006 (S) High Point NC Pub Impt Bds Ser Х 2000 B 5.400% due 06/01/2009 (S) Mecklenburg Cnty NC GO Pub Χ Improv Ser 5.00% due 02/01/2010 B (S) Mecklenburg Cnty NC Pub Impt Bds Χ Ser 5.0% 04/01/2013 (S) Mecklenburg Cnty NC GO Ref Bds Х Ser 2003 C 5.00% due 04/01/2008 (S) Mooresville NC Enterprise Sys Rev Х Χ Χ 5.0% 05/01/2009 Rev Bds Ser 2003 X (S) North Carolina Infrastructure Fin Χ Х 5.0% 10/01/2011 Corp (S) North Carolina Med Care Comm Х Health 5.0% due 10/01/2007 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

SF278 (Rev. 03/2000) 5 C.F.R Part 2634 U.S. Office of Government Ethics Reporting Individual's Name SCHEDULE A continued 27 of 48 Edwards, John R (Use only if needed) Income: type and amount. If "None (or less than \$201)" is checked, no Assets and Income Valuation of Assets 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 Other Date \$25,000,001 - \$50,000,000 Income (Mo., Day, \$1,000,000 - \$5,000,000 \$5,000,001 - \$25,000,000 Yr.) \$1,000,001 - \$5,000,000 (Specify \$500,001 - \$1,000,000 \$100,000 - \$1,000,000 \$100,001 - \$250,000 Type & \$250,001 - \$500,000 Rent and Royalties Only if \$50,001 - \$100,000 Actual \$15,001-\$50,000 Over \$1,000,000 \$15,001 \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Qualified Trust Excepted Trust Over \$5,000,000 Honoraria \$5,001 - \$15,000 Amount) \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 S201-S1,000 None (or less Dividends None BANC OF AMERICA INVESTMENT SERVICES TRUST ACCOUNT -BONDS continued: (S) North Carolina St GO Pub Impt Bds Χ X Χ 5.250% due 03/01/2012 Χ (S) North Carolina St Pub Impt Bds Ser 5.50% due 03/01/2010 2002 A Χ Х (S) University NC Ashville Rev Ref Bds 5.0% 06/01/2014 X (S) University NC Chapel Hill Rev Gen Χ 5.0% 12/01/2010 (S) University NC Chapel Hill Rev Gen X Х 5.000% 12/01/2008

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 28 of 48 Edwards, John R (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 Other Date \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 \$100,001 - \$250,000 \$250,001 - \$500,000 Type & Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * Capital Gains None (or less than S Over \$50,000,000 \$50,001 - \$100,000 Actual Only if \$1,001 - \$15,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust **Excepted Trust** \$5,001 - \$15,000 Over \$5,000,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 \$201 - \$1,000 Dividends Interest None BANC OF AMERICA INVESTMENT SERVICES TRUST ACCOUNT -BONDS continued: (S) Winston-Salem NC Wtr & Swr Χ Х Svs Rev 5.125% 06/01/2028 Rev Bds RETIREMENT PLANS: Х Evergreen Equity Income Fd CI A (IRA) х Wachovia Securities - Money Market X Fund (IRA) Х (S) Bank of America Fixed Term (IRA) X χ Columbia Cash Reserves Daily Х (SEP Account) (S) Columbia Cash Reserves Daily Х Х (SEP Account) 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

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 29 of 48 Edwards, John R (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 Other **Excepted Investment Fand** Date \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 \$500,001 - \$1,000,000 Over \$1,000,000 * Yr.) \$1,000,001 - \$5,000,000 (Specify \$100,001 - \$1,000,000 \$250,001 - \$500,000 Type & \$100,001 - \$250,000 Rent and Royalties \$50,001 - \$100,000 \$15,001 - \$50,000 Over \$50,000,000 None (or less than \$50,001 - \$100,000 Actual Only if \$1,001 - \$15,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust Over \$5,000,000 Excepted Trust \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 Amount) Honoraria Capital Gains \$201 - \$1,000 Dividends Interest None RETIREMENT PLANS continued: 2 (S) North State Bank Money Market Account - Nicholls and Х Crampton 401(k) 4 FORTRESS INVESTMENT GROUP LLC 401(k) PROFIT SHARING PLAN & TRUST: MainStay Small Cap Opportunity Fund Χ Χ Х Goldman Sachs High Yield Fund Χ Third Avenue Value Fund Х Vanguard Wellington Fund Х Х Vanguard 500 Index Fund Х 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 nark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 30 of 48 Edwards, John R (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 Other Excepted Investment Fund Date \$25,000,001 - \$50,000,000 (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) Yr.) \$1,000,001 - \$5,000,000 (Specify \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * \$15,001 - \$50,000 Over \$50,000,000 \$50,001 - \$100,000 Actual Only if \$1,001 - \$15,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust Over \$5,000,000 Excepted Trust \$5,001 - \$15,000 Amount) Honoraria \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 5201 - \$1,000 Dividends Interest None RETIREMENT PLANS continued: 2 KIRBY & HOLT 401(k) PLAN, held at Morgan Keegan - also see note 8: Cash - Morgan Keegan Regions FDIC - Money Market Fund Х Х Х American Funds Europacific Х Х Growth F Х Calvert Income Portfolio CI C Х Columbia Acorn Fund Class A Х Х Davis NY Venture A Χ Χ Davis NY Venture C Х X This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children. mark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 31 of 48 Edwards, John R (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** Other Date \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 (Specify Yr.)\$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * \$50,001 - \$100,000 Only if \$15,001 - \$50,000 None (or less than Actual Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Qualified Trust Excepted Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains \$201 - \$1,000 Dividends Interest None 1 KIRBY & HOLT 401(k) PLAN continued: Dividend Capital Realty Income Allocation Fund Dodge and Cox International CG D Stock Fund Dreyfus Money Market Instruments Inc Х Х MM fund X Eaton Vance Limited Duration Χ Χ Income Fund Fidelity Advisor New Insights Fund Class-A First Trust Strategic High Income Χ Χ First Trust / FIDAC Mortgage Income Х Trust Hartford Mid Cap Fund Class A Х X This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children mark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 32 of 48 Edwards, John R (Use only if needed) Assets and Income Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked, no at close of other entry is needed in Block C for that item. reporting period BLOCK B BLOCK A BLOCK C Type Amount **Excepted Investment Fund** Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.) SS00,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Only if \$15,001 - \$50,000 \$50,001 - \$100,000 Actual Over \$50,000,000 Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Excepted Trust Qualified Trust Over \$5,000,000 Amount) \$5,001 - \$15,000 Honoraria \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 \$201 - \$1,000 Dividends Interest None KIRBY & HOLT 401(k) PLAN continued: х Heritage Mid Cap Stock Fund CI-A Heritage Mid Cap Stock Fund CI-C Х JPC US Nuveen Pfd & Cvrt X Х Х Income Fd Neuberger Berman Real Estate Х CG D Securities Income Fund Х Selected American Shs Inc. Х х T Rowe Price Midcap Value Fd X Х D CG х Thornburg International Value Fund Χ CG Class A D Thornburg International Value Fund Χ 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 nark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 35 of 48 Edwards, John R (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 Over \$50,000,000 Excepted Investment Fund Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$201 - \$1,000 \$1,000,001 - \$5,000,000 Yr.) (Specify \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * \$15,001 - \$50,000 \$50,001 - \$100,000 Actual Only if \$15,001 - \$50,000 Over \$1,000,000* Excepted Trust Qualified Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains Dividends Interest None 1 KIRBY & HOLT 401(k) PLAN continued: General Electric Co Χ Х Hershey Foods Corp Home Depot Inc Х DICG Intel Corp Х Χ Х Johnson & Johnson Χ Lowes Companies Inc. National Retail Properties Inc Х Nuveen Preferred & Convertible Х Income Fd 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

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U.S. Office of Government Ethics Page Number Reporting Individual's Name SCHEDULE A continued 36 of 48 Edwards, John R (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 Other Date Excepted Investment Fund. None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,0001 - \$ 5,000,000 None (or less than \$201) Yr.) \$1,000,001 - \$5,000,000 (Specify \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Only if Over \$50,000,000 \$50,001 - \$100,000 \$15,001 - \$50,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$1,000,000 Excepted Trust Qualified Trust Over \$5,000,000 Amount) Honoraria \$5,001 - \$15,000 \$1,001 - \$2,500 Capital Gains \$201 - \$1,000 Dividends Interest \$2,501 None KIRBY & HOLT 401(k) PLAN continued: Pepsico Inc Х Raytheon Company Simon Property Group Inc Χ Χ Tanger Factory Outlet Centers Inc. Х Χ Tiffany & Co Х United Healthcare Group Χ Verizon Communications Х X Wachovia Corp Χ 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

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 37 of 48 Edwards, John R (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 Other Date **Excepted Investment Fund** None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.)\$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties Actual Only if \$50,001 - \$100,000 \$15,001 - \$50,000 Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$1,000,000 Over \$5,000,000 Excepted Trust Qualified Trust \$5,001 - \$15,000 Amount) Honoraria Capital Gains \$2,501 - \$5,000 \$1,001 - \$2,500 \$201 - \$1,000 Dividends Interest None KIRBY & HOLT 401 (k) PLAN 2 continued: Walgreen Co Wellpoint Inc Х Χ KIRBY & HOLT 401 (k) PLAN 6 BONDS & FUNDS: Χ Alliance Bernstein Income Fund Х formerly ACM Govt Income Fund Inc X Dodge & Cox Income Х Х Х Mainstay High Yield Corporate Bond Fund A 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. nark the other higher categ

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U.S. Office of Government Ethics Reporting Individual's Name Edwards, John R									S	CI			UL) only					ıue	ed											Page	Number 38 of	48
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5 C. F.R Part 2634 U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 40 of 48 Edwards, John R (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 Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$201 - \$1,000 \$1,000,001 - \$5,000,000 (Specify Yr.)\$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties \$50,001 - \$100,000 \$50,001 - \$100,000 Actual Only if Over \$50,000,000 Over \$1,000,000 \$15,001 - \$50,000 Over \$1,000,000* **Excepted Trust** Qualified Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$2,501 - \$5,000 \$1,001 - \$2,500 Capital Gains Dividends Interest None KIRBY & HOLT 401(k) PLAN continued: Lehman Cap Tr V 6.00% 04/22/53 Series Cuml Pfd/Qrtly Pay INSURANCE: Penn Mutual (Whole Life) Х X Northwestern Mutual Insurance -Yearly Renewable Term * 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

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U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE A continued** 41 of 48 Edwards, John R (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 Other Date Excepted Investment Fund \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 Yr.) \$1,000,001 - \$5,000,000 (Specify \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Over \$1,000,000 * Over \$50,000,000 None (or less than \$50,001 - \$100,000 Actual Only if \$1,001 - \$15,000 \$15,001 - \$50,000 Over \$1,000,000* Qualified Trust **Excepted Trust** \$5,001 - \$15,000 Over \$5,000,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains \$201 - \$1,000 Dividends Interest None EARNED INCOME: 2 Harper Collins Publishers, LLC, Scranton, PA Future Value Unascertainable Royalties (proceeds to charity) \$333,334 3 University of North Carolina at Chapel Hill - Center on Poverty, Work Salary and Opportunity \$40,000 Fortress Investment Group LLC, Salary New York, NY \$479,512 5 The Hunter College Foundation Inc. City University of New York, Speaker 05/11/06 New York, NY \$35,000 6 The Harry Walker Agency, Inc, New York, NY - Speaking Engagements: Economic Club of Southwestern 03/08/06 Speaker Michigan, Benton Harbor, MI \$32,000 Gonzaga University Law School, Speaker 01/10/06 Seattle, WA \$12,000 International Housewares Assn, 03/14/06 Speaker Chicago, IL \$32,000 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

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5 C.F.R Part 2634

	office of Government Ethics	-		· · · · · ·	*********				-				-			<u>.</u>									-			. 1	Page Number	
	rting Individual's Name vards, John R					٠.				S	CF			JLE only					ed			. :							42 0	f 48
			-			-					-			<u> </u>				, .							-					
	Assets and Income	Valuation of Assets at close of reporting period BLOCK B																				"Non C for BLO	that			s2(01)"	s checked, no		
			\Box			35	1.2		1		- 4					J	уре	e					A	nou	nt		7.			
		less than \$1,001)	- \$15,000	\$50,000	\$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000 Over \$1 000 000 *	\$1,000,001 - S 5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	000,000,	Excepted Investment Fund	Trust	I rust etgenegedge gen	Dividends		Ains	less than \$201)	\$1,000	2,500	5,000	15,000	ے	\$100,001 \$1,000,000	\$1,000,000*	ST,000,000; SS,000,000	\$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
	None	None (or	\$1,001-5	\$15,001-\$50,000	000'0015 - 100'058	\$100,001	\$250,001	Over \$1 000 000	\$1,000,00	\$5,000,00	\$25,000,0	Over \$50,000,000	Excepted	Excepted Trust	Qualified I rust	Dividends	Interest	Capital Gains	None (or less than	\$201 - \$1	\$1,001 - \$2,500	\$2,501 - \$5,000	55,001 - 515,000	000,000 100,000	\$100,001	Over S1,0	\$1,000,00	Over \$5,0		
	The Harry Walker Agency, Inc, New York, NY - Speaking Engagements continued:					2.2.	3		Sec.				30.0			1 1 1 1		\$5.5 20.5 20.5		A STATE OF			W.Y.							
2	Mount Union College, Alliance, OH																						111 20 20						Speaker \$16,000	01/26/06
3	Regberg & Associates, Inc, Los Angeles, CA															. A	1 107 14	42					9.0		100 m		765 989 100 100 100 100 100 100 100 100 100 10		Speaker \$32,000	09/20/06
4	Stanford in Government - Public Policy Forum, Stanford, CA						15- 15- 15- 15- 15- 15- 15- 15- 15- 15-																						Speaker \$40,000	04/26/06
5	Stanford Washington Research Group, Washington, DC								 			Ментор		3		\$ 12.4 2.4 3.4 3.4						24							Speaker \$32,000	11/08/06
6	University of California - Mondavi Center, Davis, CA					4,474			1 to		734 433		3.7 3.7	3				(\$) (\$)		145 145 145 156 156 156 156 156 156 156 156 156 15					\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\				Speaker \$44,000	01/09/06
7	University of Judaism, Universal City, CA							54 54 5					H H		Ž.					4.7 7.7 7.7 7.7					3.5 25 52				Speaker \$40,000	01/30/06
В	University of Texas - Pan American Foundation, Edinburg, TX	- 1 - 2 - 2 - 3		4.5			1.0				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				्रों ्			4		÷				5					Speaker \$40,000	05/22/06
9	Vanderbilt University - Impact Series, Nashville, TN						2											2.5					4.						Speaker \$40,000	03/21/06
	This category applies only if the asset/income is	sole	ly th	at of	the f	tiler'	s spo	use o	r dep	ende	nt ch	nidre	en. I	if the	asse	t/inc	ome	is eit	ner t	nat o	I the	file	or Jo	ntiy	neid	by the	e Ille	r with	the spouse or de	endent children

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE A continued 43 of 48 Edwards, John R (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** Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 Income (Mo., Day, \$5,000,001 - \$25,000,000 \$1,000,001 - \$ 5,000,000 None (or less than \$201) \$201 - \$1,000 \$500,001 - \$1,000,000 Over \$1,000,000 * \$1,000,001 - \$5,000,000 (Specify Yr.) \$100,001 - \$1,000,000 \$15,001 - \$50,000 \$50,001 - \$100,000 Type & \$100,001 - \$250,000 \$250,001 - \$500,000 Rent and Royalties \$50,001 - \$100,000 Actual Over \$50,000,000 Only if \$15,001 - \$50,000 Over \$1,000,000* \$1,001 - \$15,000 Excepted Trust Qualified Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains Dividends Interest None 1 The Harry Walker Agency, Inc. New York, NY - Speaking Engagements continued: (S) Simmons School of Management Leadership Conference Speaker 04/22/06 Boston, MA \$20,000 (S) Random House, Inc. Future Value Unascertainable Royalties Simon & Schuster, Inc Future Value Unascertainable Royalties 0.00 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 children. mark the other higher categ

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	U.S. Office of Government Ethics Report 1 Individual's Name																															
Rep	porting individual's Name									9	C	HE	'n	m.	F.	A c	nπ	tin	116	d	1.				145	10				Page		40
Edv	wards, John R															fnee		1													44 of 4	18
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	Assets and Income				Va		ion		Asset f	\$.:		Inco												\$20)1)"	is ch	e cke d, no	
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		S1 00 D							00	000	0000		Fund					Total reservoir		- 5								0			Other Income (Specify	Date (Mo., Day, Yr.)
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ensul 4-McGraven		None (or	\$1.001 - \$15.000	15,001	50,001	\$100,001	250,001	500,001	Ver S1,	5,000,00	\$25,000,001)ver \$50	xcepted	Excepted Trust	Qualified Trust	Dividends	lent and	Interest	Capital Gains	one (or	5.001 \$1,000	\$2,501 - \$5,000	\$5,001 - \$15,000	15,001	\$50,001 -	100,001	ver \$1,0	1,000,00	Over \$5,000,000			
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1	OWNERSHIP OF PROPERTY:										3									\$ 3		13 (13 (13 (13 (13 (13 (13 (13 (13 (13 (
2	(J) Building, 714 St. Mary's St., LLC, Raleigh, NC	5		374				x									x	1				16.		X							:	
3	Raw Land, Auburn Associates, Partnership, Raleigh, NC				×	. #										1 1	W.			x				i di List		海流						
4	(J) House, Fuquay Varina, NC					х			100							3		1.151				42				100 100 100 100 100						
5	Building, TS&H Investors, Partnership, Raleigh, NC					х							A 10 A				x			715				x							i i	
6	(J) Building, W&KE, LLC, Raleigh, NC	2. 3-						x									X					2. SK		X				3. T.			8	
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epotting Individual's Name	SCHEDULE	В					: .		Alajo.			Page 1	Viimbe		of 48		
Part I: Transactions						None	•						. '				
eport any purchase, sale, or exchange by you, your spouse, r dependent children during the reporting period of any real	report a transaction involving property used solely as your personal residence, or a transaction solely between you	1	ansacti Type (x						Αt	nount	of Tran	saction	(x)		. :		
roperty, stocks, bonds, commodity futures, and other ecurities when the amount of the transaction exceeded 1,000. Include transactions that resulted in a loss. Do not	your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	Purchase	Sale	ange	Date (Mo. , Doy, Yr.)	\$1,001 -	\$15,001 -	\$50,001 -	\$100,001 - \$250,000	\$250,001 -	\$500,001 -	Over \$1,000,000*	\$1,000,001 -	\$5,000,001 -	\$25,000,001 -	Over \$50,000,000	Certificate of
Example: Central Airlines Common		х			2/1/99			×						_			_
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5						-						_		1	-		
This category applies only if the underlying asset is solely						1	<u> </u>				<u></u>						
	that of the filer's shouse or dependent children. If the underlying a	cset is e	ither l	held													
	that of the filer's spouse or dependent children. If the underlying a endent children, use the other higher categories of value, as approp		ither l	held													
	endent children, use the other higher categories of value, as approp		ither l	held													
y the filer or jointly held by the filer with the spouse or dep	Travel Expenses he source, a brief descrip- , transportation, lodging, ing more than \$260; and one source totaling more ate a basis for receipt, such 4111 or other statutory ents, include travel itinerary.	the Urecei inde the d	J.S. C ved f pende lonor' value	Gover from the ent of 's resident of the front of the fro	nment; giverelatives; relatives; relatives; relationelatio	eceive ionsh so, for	ed by ip to y	your : /ou; o oses o	spouse r prov	e or deided : regati	epend as per ng gi	lent cl sonal fts to	nild to hosp detern	otally itality nine t struct	at he	·	
Part II: Gifts, Reimbursements, and or you, your spouse and dependent children, report the on, and the value of: (1) gifts (such as tangible items you, or entertainment) received from one source total 2) travel-related cash reimbursements received from an \$260. For conflicts analysis, it is helpful to indice a personal friend, agency approval under 5 U.S.C. § 4 uthority, etc. For travel-related gifts and reimbursements, and the nature of expenses provided. Exclude a Source (Name and Address)	Travel Expenses he source, a brief descrip- , transportation, lodging, ing more than \$260; and one source totaling more ate a basis for receipt, such 4111 or other statutory ents, include travel itinerary, anything given to you by	the Urecei independent the detection of	J.S. Coved for the recovery the	Gover from ent of 's resi e fror exclu	relatives; relatives; relatives; their relations. Also one sour sions.	eceive ionsh so, for ce, ex	ed by ip to y purp clude	your : /ou; o oses o	spouse r prov	e or deided : regati	epend as per ng gi	lent cl sonal fts to	nild to hosp detern	otally itality nine t struct	al line ions	Value	
Part II: Gifts, Reimbursements, and or you, your spouse on dependent children, report the one, and the value of: (1) gifts (such as tangible items tood, or entertainment) received from one source total (2) travel-related cash reimbursements received from the one of the original \$260. For conflicts analysis, it is helpful to indicate a personal friend, agency approval under 5 U.S.C. § 4 authority, etc. For travel-related gifts and reimbursements, and the nature of expenses provided. Exclude a	Travel Expenses he source, a brief descrip- , transportation, lodging, ing more than \$260; and one source totaling more ate a basis for receipt, such 4111 or other statutory ents, include travel itinerary.	the Urecei independent the detection of	J.S. Coved for the recovery the	Gover from ent of 's resi e fror exclu	relatives; relatives; relatives; their relations. Also one sour sions.	eceive ionsh so, for ce, ex	ed by ip to y purp clude	your : /ou; o oses o	spouse r prov	e or deided : regati	epend as per ng gi	lent cl sonal fts to	nild to hosp detern	otally itality nine t struct	al line ions	Value \$500 \$300	
Part II: Gifts, Reimbursements, and or you, your spouse and dependent children, report the on, and the value of: (1) gifts (such as tangible items yod, or entertainment) received from one source total 2) travel-related cash reimbursements received from the same \$260. For conflicts analysis, it is helpful to indice as personal friend, agency approval under 5 U.S.C. § 4 uthority, etc. For travel-related gifts and reimbursements, and the nature of expenses provided. Exclude a Source (Name and Address) Source (Name and Address) Nat'l Assn. of Rock Collectors, NY, NY	Travel Expenses he source, a brief descrip- , transportation, lodging, ling more than \$260; and one source totaling more ate a basis for receipt, such 4111 or other statutory ents, include travel itinerary, anything given to you by Airline ticket, hotel room & meals incident to national conference 6	the Urecei independent the detection of	J.S. Coved for the recovery the	Gover from ent of 's resi e fror exclu	relatives; relatives; relatives; their relations. Also one sour sions.	eceive ionsh so, for ce, ex	ed by ip to y purp clude	your : /ou; o oses o	spouse r prov	e or deided : regati	epend as per ng gi	lent cl sonal fts to	nild to hosp detern	otally itality nine t struct	al line ions	\$500	
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Part II: Gifts, Reimbursements, and or you, your spouse and dependent children, report the one, and the value of: (1) gifts (such as tangible items and or entertainment) received from one source total total (2) travel-related cash reimbursements received from \$260. For conflicts analysis, it is helpful to indice a personal friend, agency approval under 5 U.S.C. § authority, etc. For travel-related gifts and reimbursements, and the nature of expenses provided. Exclude a Source (Name and Address) Examples: Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Travel Expenses he source, a brief descrip- , transportation, lodging, ling more than \$260; and one source totaling more ate a basis for receipt, such 4111 or other statutory ents, include travel itinerary, anything given to you by Airline ticket, hotel room & meals incident to national conference 6	the Urecei independent the detection of	J.S. Coved for the recovery the	Gover from ent of 's resi e fror exclu	relatives; relatives; relatives; their relations. Also one sour sions.	eceive ionsh so, for ce, ex	ed by ip to y purp clude	your : /ou; o oses o	spouse r prov	e or deided : regati	epend as per ng gi	lent cl sonal fts to	nild to hosp detern	otally itality nine t struct	al line ions	\$500	
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Reporting Individual's Name				Sign of La		jan ve		idh.			1184	Page N				
Edwards, John R		SCHEDUL	EC										4	6 of 4	.8	
Part I: Liabilities			4 1		12.				1, 10.				. 47	7 %		
Report liabilities over \$10,000 owed to a	ny one creditor at	personal residence unless it is rented out, loans secured	4	No	ne		*		Catag	oru of	mount	or Val	no (v)			
any time during the reporting period by	you, your spouse,	by automobiles, household furniture or appliances; and						181.18	Catego	ory 51 /	Amount	OI VAI	ue (x)	-		
or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage 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 -	\$15,001 -	\$50,001	\$100,001-	\$250,001- \$500,000	\$500,001 - \$1,000,000	rer ,000,000*	\$1,000,001 - \$5,000,000	,000,001 -	5,000,0001 -	er
Creditors (Name and		Type of Liability		ļ		15. E	\$13	\$50	\$ 22	\$5	\$ 55	ें क	\$5	\$5,	\$2	ð i
Examples: First District Bank, Washington John Jones, 123 J St., Washington		Mortgage on rental property, Delaware Promissory note	1991 1999	8%	25 yrs. on deman	-	ļ	_x_	+	×	 -				∤ ∤	
1 Bank of America, Charlotte, NC	on, DC	Line of Credit	2006	variable				1			X					
					renewab	le			_	ļ						_
2 Quco Associates, Raleigh, NC		Mortgage on building (714 St. Mary's St, Raleigh)	1996	8.5%	10 yrs		X									
3																
4																
5				 -	 			-	-		-	-	-			_
								<u> </u>				<u> </u>				
* This category applies only if the liabili with the spouse or dependent children, r		filer's spouse or dependent children. If the liability is that of	the filer or	a joint lia	bility of th	e filer										
A STREET OF THE PARTY OF THE PA		ategories, as appropriate.														is.
Part II: Agreements or A	-		- £ -1		4) future e		minnt	Con i		+	:	lina ti	ha sar	ortin	~	
Report your agreements or arrangemember benefit plan (e.g. 401k, det					or any of t							mg u	ie rep	Orning	3	
payment by a former employer (inclu	iding severance payn	nents); (3) leaves														
								· ·			1	Vone				
		Agreement or Arrangement							Partie							ate 85
Example: Pursuant to partnership agree calculated on service perform		um payment of capital account & partnership share			D	oe Jones	& Smr	th, Hoi	netown	i, State					"	83
1 401(k) Plan from Former Employ				·	1	irby & l aleigh,		LP (fo	rmerl	y Edw	ards	& Kirb	y LLF	').	01	/93
2 401(k) Plan from Former Employ	er					ortress		tmen	t Grou	ıp L.LC	C, Nev	v York	ς, NY		01	/06
3 Book and audio contract to publis	h Four Trials (procee	eds to charity)			Š	imon &	Schu	ster,	Inc.						07	/02
4 Book and audio contract to publis	sh Home (proceeds to	o charity)			H	arper (Collins	Publ	ishers	, LLC	, Scra	nton,	PA		11	/05
5										+					-	
6																

Prior Editions Cannot Be Used.

SF 278 (Rev. 03/2000)

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Reporting Individual's Name			Page Number	
Edwards, John R	SCHEDULE D		47 of	48
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	non-profit organization or education	partnership, or other business enterprise or any al institution. Exclude positions with religious 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 Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
Wade Edwards Foundation, Raleigh, NC	Non-profit	Chairman	05/1996	present
2 Lucius Wade Edwards Private Foundation Inc., Raleigh, NC	Non-profit	Board Member	04/1997	present
3 University of North Carolina at Chapel Hill, NC	Non-profit education	Director Center on Poverty, Work & Opportunity	01/2005	12/2006
4 Fortress Investment Group LLC, New York, NY	Asset-based investment management firm	Senior Advisor	09/2005	12/2006
5 Executive Leadership Board of the Frank Porter Graham Child Development Institute at UNC, Chapel Hill, NC	Non-profit education	Board Member	05/2001	12/2006
6 American Rights at Work	Non-profit	Board Member	03/2005	present
Part II: Compensation In Excess Of \$5,000 Paid by One So 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 oth organization when you directly prov	ner business enterprise, or any other non-profit yided the services generating a fee or payment report the U.S. Government as a source.	if you are an Termination Vice Preside	
Source (Name and Address)		Brief Description of Duties		
Examples: Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university	versity construction		
1				
2				
3				
4				
5				
6				····
Prior Editions Cannot Be Used				

Executive Branch Personnel Public Financial Disclosure Report
Name: Edwards, John R
Calendar Year: 2006

Title of Position: President of the United States

Notes

- 1) Atlantic Trust Oak Hill CP Fund LLC: Policy of fund managers is to not reveal identity of current assets.
- 2) Drawbridge Global Macro Fund LP: The fund allocates capital across a range of global strategies, markets and instruments as opportunities change, and are designed to take advantage of a variety of sources of market, economic and pricing data to generate trading ideas.
- 3) Drawbridge Special Opportunities Fund LP: A fund which acquires a diversified portfolio of investments primarily throughout the United States, Western Europe and the Pacific region. The funds' investment program incorporates three investment strategies, focusing on asset-based transactions, loans and corporate securities.
- 4) Fortress Fund III Ital Investment (Fund D) LP: A private equity fund that holds only one underlying investment, Fortezza Sisterco S.r.L.
- 5) Fortress Investment Fund III (Fund D) LP: A private equity fund focused on making investments in asset-based businesses and asset portfolios in the US and Western Europe. Information regarding Type and Amount category of Income (Block C) for underlying investments is not available from fund manager. Also, the combined total value of the Fortress Investment Fund III (Fund D) LP for both the filer and spouse is between \$1,000,001 and \$5,000,000.
- 6) Fortress Partners Fund LP: A fund which invests both in Fortress Funds and in funds managed by other managers, and in direct investments that are sourced either by Fortress personnel or by third party fund managers with whom the fund has relationships.
- 7) Fortress RIC Coinvestment Fund LP: The fund was formed to invest, through the RIC, in Brookdale (NYSE: BKD), which currently is majority owned in part by two other private equity funds and a coinvestment fund managed by Fortress.
- 8) Kirby & Holt 401(k) Plan 401(k) disclosed at Edwards's 2005 ownership percentage, which was the most recent information available. Amended pages to be filed if amounts vary.