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5 C.F.R Part 2634

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

OMB No. 3209-0001

Date of Appointment, Candidacy, Election	Reporting Status	Calendar Year			Termination Date (If Appli -	Fee for Late Filing
r Nomination (Month, Day, Year)	(Check Incumbent	Covered by Report	New Entrant, Nominee,	Termination	cable) (Month, Day, Year)	Any individual who is required to
2/31/2006	appropriate hoxes)	1/1/06 - 12/31/06 L	X or Candidate	Filer		file this report and does so more than 30 days after the date the report is
	Last Name		First Name and Middle	e Initial		required to be filed, or, if an extension
Reporting Individual's Name	McCain		John S. III			is granted, more than 30 days after the last day of the filing extension period
	Title of Position		Department or Agency	(If Applicable)		shall be subject to a \$200 fee.
Position for Which Filing	Candidate for President of the	United States				Reporting Periods
***	Address (Number, Street, City, State	and ZIP Code)		Telephone No. (In	nclude Area Code)	Incumbents: The reporting period is
Location of Present Office or forwarding address)	241 Russell Senate Office Bu Washington, D.C. 20510	ilding		(202) 224-223	5	the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also
Position(s) Held with the Federal	Title of Position(s) and Date(s) Held					include the filing year up to the date
Sovernment During the Preceding 2 Months (If Not Same as Above)	United States Senator					you file. Part II of Schedule D is not applicable.
	N	Z	D- V I-t 14- C	t Olife-4 Di	-: Gad Tourse?	Termination Filers: The reporting
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee	onsidering Nomination	Do You Intend to Crea	ite a Qualified Diver	sined rrust!	period begins at the end of the period covered by your previous filing and ends
			Yes	No)	at the date of termination. Part II
Certification	Signature of Reporting India	-		Date (Month, Day	Vegr)	of Schedule D is not applicable.
CERTIFY that the statements I have nade on this form and all attached chedules are true, complete and correct of the best of my knowledge.	Signature of Reporting III vidan	n ma		01/	30/07	Nominees, New Entrants and Candidates for President and Vice President:
	Signature other Reviewer	W V V		Date (Month, Day	· Vagus	Schedule AThe reporting period for income (BLOCK C) is the preceding
	Signature Siner Reviewer			Date (Month, Day	, rear)	calendar year and the current calendar
Other Review (If desired by agency)	Thomas	enia P. O	au_	2/1/2	707	year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.
gency Ethics Official's Opinion	Signature of Designated Agency Eth	ics Official/Reviewing Offic	cial	Date (Month, Day	v, Year)	Schedule BNot applicable.
On the basis of information contained in this report, I conclude that the filer is n compliance with applicable laws and egulations (subject to any comments in the box below).	Signature S	2.20	te_	Z/Z	/07 v, Year)	Schedule C, Part I (Liabilities)— The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.
Office of Government Ethics Use Only						Schedule C, Part II (Agreements or
				L.,		Arrangements) Show any agreements
Comments of Reviewing Officials (If addi						or arrangements as of the date of filing.
pages 1-19 an	nd attachmente	A- = (Check box if	filing extension granted &	indicate number of	days)	Schedule DThe reporting period is
7 7 7 7 7 7	1 OC THE LONG TEND	Potter in	TUDE 27 DO	2 TV 20	roled by	the preceding two calendar years and
US: SI ⊂	UE NVI LUL SCAR	nber 4 2007.	016 010	1 Jan y 30	2007 61161	the current calendar year up to the date of filing.
	701100		· w. ~ 9/12/	01		Agency Use Only
וכעא ר	DEFICE OF GE CONNISSI COMMISSI COMMISSI CONNISSI CONNISS	d for Apparer	nt Compliance	2		Received by FEC on 1/30/07. J
NO	ISSIMMOD with the	Federal Election	Campaion Ac	t	4.1	OGE Use Only
стіон	FEDERAL ELE	i energi Erection	a Color handly goppy	ents are continued or	n the reverse side)	FFB - 7 2007
upersedes Prior Editions, Which Cannot			278-112	NAME OF TAXABLE PARTY.	Designed in Microsoft Excel 20	

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U.S.	Ullice	of Government	Ethics

Reporting Indiv	vidual's Name											~~	***																Page Number	
McCain, Joh	nn S. III											SC	HE	ועג	UL	EA													1	
A	Assets and Income			V	rep	at clo	ose o	f riod					,			ome:						Cf		nat i			\$20	01)"	is checked, no	
For you, your	spouse, and dependent children					DLO							П		-	Туре		Т			-			ount						
production of value exceeding period, or in income dur with such income	also report the source and actual	ort- 0 (100/18)	00	000	\$100,000	0,000	000,000	* 00	5,000,000	- \$25,000,000	000	stment Fund	ıt	*		alties	1	ian \$201)				0	00	000	000,000	*0	\$5,000,000	0	Other Income (Specify Type & Actual	Date (Mo., Day, Yr.) Only if
report the sou income of mo actual acount your spouse).			69	\$15,001 - \$50,000	\$50,001 - \$100,000		\$500,001 - \$1,000,000	Over \$1,000,000 *	\$1,000,001 - \$ 5,000,000	\$5,000,001 - \$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties Interest	Capital Gains	None (or less than	\$201 - \$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	Over \$5,000,000	Amount)	Honoraria
Examples D	Central Airlines Common Doe Jones & Smith, Hometown, State Cempstone Equity Fund RA: Heartland 500 Index Fund		_ _ _	<u>x</u> -	×		 x	— - — - — -				- - x x	 		<u>x</u>			 	— - — -	<u>x</u> .	<u>x</u>				- - -		 		Law Partnership Income \$130,000	
						As	SSE	ets	ar	nd I	nc	on	ne	of	Jo	hn	Mc	C	ain	ı:										
	vy Finance Center, Cleveland	, он																											Annual Pension \$56,496	
CA (wee	adcast Group, Inc, Palm Sprii kly radio commentaries)	ngs,	lr	тсо					-							Dona ems									ties	s:			Honorarium \$16,500 Total	12/11/06
	allen Heroes Fund One Intrepid Square, West 46th S k 12th Avenue, New York, NY 10	# S189920010																											Honorarium \$2,500	12/11/06
lr	The Imus Ranch mus Pediatric Center, 30 Prospe Avenue, Hackensack, NJ 07601	ct 6th																											Honorarium \$2,500	12/11/06
1	nternational Republican Institute 225 Eye Street, N.W., Suite 700 Vashington, D.C. 20005							000000000000000000000000000000000000000																					Honorarium \$2,000	12/11/06
	ory applies only if the asset/incok the other higher categories of		-			ler's	spous	se or	dep	enden	t chi	ldrer	ı. If t	the a	sset/	incom	e is	eithe	er tha	at of	the f	iler (or jo	intly	held	by t	he f	iler v	with the spouse or de	ependent

Re	porting Individual's Name										S	CI		וח	UL	T	A .	007	, ti	277	-d											Page Number	
М	cCain, John S. III										S	Ų,			onl					ıuı	cu											2	
							_	-	-	-			(-		-	<u>, , , , , , , , , , , , , , , , , , , </u>			ou)							_			-				
	Assets and Income					a repo	t clo	ose o	of erio		3						Inc	er e	e: t	ype is n	and	l ame	oun n Bl	ock	"N C f	or tl	hat	less item	tha	n \$2	201)'	" is checked, no	
Г																		Ty	pe								oun	t					
	None	None (or less than \$1,001)	\$1.001 - \$15.000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 *	\$1,000,001 - \$ 5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201-\$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Episcopal High School The Development Office, 1200 North Quaker Lane, Alexandria, VA 22302																															Honorarium \$2,000	12/11/06
2	Toys for Tots Foundation P.O. Box 1947, Quantico, VA 22134																															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
4	Pat Tillman Foundation P.O. Box 20053, San Jose, CA 95160)																														Honorarium \$2,000	12/11/06
5	St Peter's Indian Mission School 1500 North Peter Road, P.O. Box 10840, Bapchule, AZ 85221																															Honorarium \$1,500	12/11/06
6	Sterling Lord Literistics/Random House, Inc., New York, NY (See Schedule C, Part II, page 15, item 1). See Attachment A for a list of all book titles.				Val	ue l	Jna	scer	tain	able	9							x					SEX SECTION AND SECTION AND SECTION ASSESSMENT AND SECTION ASSESSMENT ASSESSM				X					Random House Book Copyright Royalties - Donated to Charity (net of commissions) \$80,390	
7	Hotchkiss & Associates, Inc./A&E Television Networks, New York, NY (See Schedule C, Part II, page 15, item 2 See Attachment A for a list of all book titles.				Val	ue l	Jna	scer	tain	able	9										x												
8	Sterling Lord Literistics/Warner Books, Inc., a subsidiary of Hachel Book Group USA, Inc., New York, NY (See Schedule C, Part II, pa 15, item 3). See Attachment A for a list of all book tilles.				Val	ue l	Jna	scer	tain	able	9										x												
9	Wachovia Bank Checking Account			X																	x												
	This category applies only if the asset/income ldren, mark the other higher categories of val						iler's	spo	use	or de	epen	den	t chi	ldre	n. If	the	ass	et/in	com	e is	eith	er th	at of	the	filer	or	join	tly h	eld t	y th	e file	er with the spouse of	dependent

Reporting Individual's Name	SCHEDULE A continued	Page Number
McCain, John S. III	(Use only if needed)	3
Assets and Income	Valuation of Assets at close of 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	reporting period BLOCK B BLOCK C	
2200111	Type Amount	
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$1,000,000 \$250,001 - \$5,000,000 \$25,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$25,000 \$25,001 - \$1,000 \$1,001 - \$1,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,000,001 - \$50,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000	Other Income (Mo., Day, Yr.) Type & Actual Amount) Other Income (Mo., Day, Yr.) Type & Only if Honoraria
	Joint Assets and Income of John and Cindy McCain:	
Chase Checking and Savings Accounts		· c
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 3-items 5-7 and page 4-items 1-2 for asset valuations and income a	amounts)
S American Funds Europacific A		
S American Funds Growth A		
S American Funds Income A		
* This category applies only if the asset/incom children, mark the other higher categories of va	he 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 lue, as appropriate.	with the spouse or dependent

Reporting Individual's Name											SC	H	ED	UL	E	A	cor	ıtir	ıue	ed										Page Number	
McCain, John S. III													Use																	4	
Assets and Income	e			V		at	clos	of A		ts											amo ed in							n \$2	01)"	is checked, no	
BLOCK A		Tankev.	188		10		LOC		Test		1389						TD.		_				В	LOC							
		None (or less than \$1,001)	\$1,001 - \$15,000	000,055 - 100,518	\$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	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties			None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,300 \$7 501 - \$5 000	\$5.001 - \$15.000	Ū	\$50,001 - \$100,000	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
None		-	93		97		67							I)	I				Z	69 6	9 6	9 8	65	S	S		65			
Anheuser-Busch Sto	ck				x											x)	(
S Lord ABB Mid Cap V	alue Fund					x	SALES STATE OF STATE						x					SAME CONTRACTOR SAME						×							
S Chase Checking and Saving	s Accounts								×									x			x										
Sedona Vacant Land, Corn	rille, AZ				x															x											
5 Sedona Property, Cornville, S Single Family Residential Pr									×											x											
6 Sedona Hidden Valley, LP, Pec S Sedona, AZ Adjacent to Reside	ria, AZ (Land in ntial Property)							x																						Interest Income: \$33	
S Sedona, AZ Adjacent to Residential Property) 7 Underlying Assets of Sedona Hidden Valley, LP - Other than from Primary Trade or Business S Sedona, AZ Adjacent to Residential Property) (See items 8 & 9 below for asset valuations and income amounts)																															
Business Unimproved Land Adjacent to Residential Property, Sedona, AZ X X X																															
9 Guest House and Land S Residential Property, S								x												х											
 This category applies only if the children, mark the other higher cat 						file	r's s	pous	e or	dep	ende	nt cl	ildre	en. I	f the	ass	et/in	com	e is	eith	er tha	t of t	he fi	ler o	r joi	itly l	neld b	y the	e file	r with the spouse or	dependent

ı î	orting Individual's Name										S	CI	Œ	DU	JL	E	A	cor	ıtir	ıue	ed											Page Number 5	
Мс	Cain, John S. III												(U	se	onl	y if	f ne	ed	ed)														
	Assets and Income	Ī			Val	at repo	t clo	of a se o	f riod															ock (tha	it ite		an \$	520	1)"	is checked, no	
	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		\$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	Aı	nou	int	\$100,000 - \$1,000,000	OVER \$1,000,000"	\$1,000,000 - 53,000,000	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, A														The state of the s																	Interest Income: \$653 Net Section 1231 Gain: \$20,177	
2 S	The Cindy H. McCain Revocable Trust, Chase Trustee (Underlying Asset is JPMorgan U.S. Government Money Market Mutual Fund Capital)	edical Center, LLC, Peoria, AZ dical Offices, Scottsdale, AZ) McCain Revocable Trust, Chase drying Asset is JPMorgan U.S.																															
3 S	The CM Revocable Trust, Merrill Lynch Trustee (Blind Trust) See Attachment B for additional information.	а						x								×										>							
4 S	Beneficial Interest in James Hensley Qualified GST Non-Exempt Trust								x								х		х		D & CG		S0110010000000000000000000000000000000		1							Beneficial Interest from death of Marguerite Hensley (10/06)	
5 S	Underlying Assets of James Hensley Qualified GST Non-Exempt Trust							-		(Se	e it	em	s 6	&	7 b	elo	w f	or a	ISSE	et v	alu	atio	n a	nd i	nco	ome	an	nou	nts	5)		
6 S	Marketable Securities							(Se	e A	ttac	hme	ent (C fo	r se	curi	ities	hel	d a	nd a	sse	t va	luat	ion a	amou	ınts)							Beneficial Interest from death of Marguerite Hensley (10/06)	
7 S	Hensley & Co. Note Receivable								x										х						×						1	Beneficial Interest from death of Marguerite Hensley (10/06)	
S Remainder Interest in Marguerite Hensley S Survivor's Trust A A A A A B A A B A B A B B Hensley (10/06) Remainder Interest from death of Marguerite Hensley (10/06) X X X D D D D D D D D D D D D D D D D																																	
9 S	Underlying Assets of Marguerite Hensley (See page 6a items 1.0 and page 6b item 1 for secret valuations and income amounts)																																
	This category applies only if the asset/incorddren, mark the other higher categories of v					he fi	ler's	spou	ise c	or de	pen	dent	t chi	ldrei	n. If	f the	ass	et/in	com	e is	eith	er th	at of	the 1	iler (or jo	intly	helo	by t	the	filer	with the spouse or	dependent

1	ting Individual's Name										S	CE	Œ	DU	JL	E	A	cor	ıtir	ıue	ed											Page Number 6a	
McC	ain, John S. III												(U	se	onl	y i	f ne	eed	ed)													J.	
	Assets and Income					at epo	t clo rting	of A	f riod																k C :	for t	hat i			n \$2	01)"	is checked, no	
	BLOCK A						BLOC	CK B										Ty	pe	1			_		_	OCK Am	oun	t	-				
	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		Over \$1,000,000 *	\$1,000,001 - \$ 5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 S	JPMorgan Municipal Money Market Premier							x						X											X							Remainder Interest from death of Marguente Hensley (10/06)	
2 S	Anheuser-Busch Stock		ATTENDED AND AND ADDRESS OF THE PERSON NAMED AND ADDRESS OF TH		x				Constitution of the Consti						100000000000000000000000000000000000000		X					Х			-							Remainder Interest from death of Marguerite Hensley (10/06)	
3 S	Hensley & Co. Note Receivable		ACCOMPANIES OF						x										х						х							Remainder Interest from death of Marguerite Hensley (10/06)	
4 S	Residential Property, La Jolla, C	A							X		100 14000000000000000000000000000000000				A CONTRACTOR OF THE CONTRACTOR						х											Remainder Interest from death of Marguerite Hensley (10/06)	
5 S	Miscellaneous Home Furnishings			X					The state of the s												х											Remainder Interest from death of Marguerite Hensley (10/06)	
6 S	Wild Creek Enterprises, LLC, Phoer AZ, (Family Investment LLC)	ix,			х				CONTRACTOR OF THE PERSON OF TH																							Interest Income \$26 Remainder Interest from death of Marguerite Hensley (10/06)	
7 S	Underlying Assets of Wild Creek Enterprises, LLC						(S	ee p	oag	ge 6	Ba-i	ten	ns 8	8-9	an	d p	ag	e 6	b-it	em	1:	for	ass	set	val	uati	ons	s ar	nd ir	icoi	me	amounts)	
8 S	Estrella Medical Plaza, LL Phoenix, AZ (Investment Property)		x																													Interest Income \$25 Remainder Interest from death of Marguerite Hensley (10/08)	
9 S	Bank Capital Corp, Phoen AZ (Common Stock in Financial Institution)	х,		X																	X											Remainder Interest from death of Marguerite Hensley (10/06)	
	nis category applies only if the asset/incomren, mark the other higher categories of va					ne fil	ler's	spou	se o	r de	pend	dent	chil	ldrei	n. If	f the	ass	et/in	com	e is	eith	er th	at o	f the	e file	er or	join	tly h	eld b	y th	e file	r with the spouse or	dependent

	porting Individual's Cain, John S. I			SCHEDULE A continued (Use only if needed)																	Page Number	6b														
	Asset	s and Income BLOCK A				Val u	at por	clos	se of	-	ets						T	Inc	om	e: ty	pe is n	and	l am	oun n B	t. I	C :	lone for the	hat	less	than	n \$20	01)"	is checked,	no		
	None		None (or less than \$1,001)	None (or less than \$1,001 - \$15,000														Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount		Date (Mo., Da Yr.) Only it Honorar	f												
1 S		Wild Creek Enterprises, I - Chase Checking Accou																		0.0000000000000000000000000000000000000		х											Remainder Interdeath of Marg Hensley (10)	uerite		
2	No Entry																			SHOOMESCHOOL				100000000000000000000000000000000000000												ui
3	No Entry																																			
4	No Entry							SERVICE DECISION PROCESSION																STATE OF THE PARTY						r						
5	No Entry																			OSESSES SERVICEDODO				and the second second												
6	No Entry									1122 Section Date (1994)										OCCUPATION OF THE PARTY OF THE																
7	No Entry																			20000000000000000000000000000000000000																
8	No Entry																			0.0000000000000000000000000000000000000						-										
9	No Entry				.6									S CONTRACTOR OF THE PARTY OF TH						000000000000000000000000000000000000000																
		plies only if the asset/incor other higher categ	ne is solel	y th	at of	the 1	filer'	s sp	ouse	or o	lepe	nder	it ch	nildr	en.	If th	e as	set/	nco	me i	eitl	her t	that	of th	e fil	er o	r joi	ntly	held	by t	he fil	er w	ith the spouse	or dep	endent	

Reporting Individual's Name	SCHEDULE A continued	Page Number										
McCain, John S. III	(Use 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	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$20,000 \$250,001 - \$100,000 \$250,001 - \$20,000 \$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 \$25,000,001 - \$25,000 \$25,001 - \$25,000 \$1,001 - \$25,500 \$1,001 - \$25,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Mo., Ir., Type & Actual Amount)	Day, r.) ly if									
1 S & DC Phoenix, AZ (Beer Distribution)	prp, X X X											
S & Underlying Assets of Hensley & Co Of than from Primary Trade or Business	(See page 7-items 3-8 and page 8-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 Meads S & LLC (Results from Sale of Land in DC Dewey, AZ)	ows, x											
5 S & King Aviation, LLC, Phoenix, AZ Cessna Citation Excel)												
6 Arizona Bank and Trust (Formerly S & Bank of the Southwest), Phoenix, DC (Bank Stock)	AZ X X X X X X X X X X X X X X X X X X X											
7 Fielder's Choice, LLC, Phoenix AZ S & (Investing - Underlying Asset is AZ DC LP - Professional Baseball)	MERICAN PERSONAL PERS	, m										
8 701/801, LLC, Phoenix, AZ (Inves DC - Underlying Asset is Parking Lot)	Transfer Control of Co	Distributive Share of Ordinary Income \$106,333										
* This category applies only if the asset/incochildren, mark the other higher categories of	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 file value, as appropriate.	r with the spouse or depend	dent									

Reporting Individual's Name									SC	H	EI	OU	LE	A	coı	nti	nue	ed											Page Number	
McCain, John S. III													nly																8	
Assets and Income					t clo	se o	f				T										t. If						ı \$2	01)"	is checked, no	
BLOCK A				repo E	rting BLOC					enter I												BLC	CK	С						
None	None (or less than \$1,001)	\$1,001 - \$15,000	\$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	325,000,001 - 550,000,000	Over \$50,000,000	Excepted Investment Fund	Onalified Trust	Dividends	Soyalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000			\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 S & Publicly Traded)	-						x							x									х							
2 S & Estrella Medical Plaza, LLC, Phoe DC AZ (Investment Property)	enix,			x																									Interest Income \$498	
3 S & DC Wild Creek Enterprises, LLC, Phoenix	x,					x	Carlo de Car																						Interest Income \$307	
4 S & DC Underlying Assets of Wild Creek Enterprises, LLC								. (See	e ite	ems	s 5-	7 be	elov	v fo	r as	set	t va	lua	tion	ıs a	nd	inc	om	e a	mo	unt	s)		
5 S & Estrella Medical Plaza, LLC, Phoe DC AZ (Investment Property)	enix,		x		-															201000000000000000000000000000000000000									Interest Income \$307	
6 Bank Capital Corp, Phoenix, AZ S & (Common Stock in Financial DC Institution)					х													X												
7 S & DC Wild Creek Enterprises, LLC - JPMorgan Checking Account		x																X												
B Dream Catcher Family, LLC, Phoenix (Property Investment in Coronado, CA							x											X												
9 S & DC									(S	ee	pa	ge	9-ite	em	1 fc	r as	sse	t va	alua	tior	n ar	ıd iı	ncc	ome	ar	nou	ınt)			
* This category applies only if the asset/incochildren, mark the other higher categories of					ler's	spou	ise o	r de	pend	ent	chile	iren.	If th	he as	set/i	ncon	ne is	eith	er th	at o	f the	file	or	join	tly h	eld b	y th	e file	er with the spouse of	r dependent

Reporting Individual's Name	SCHEDULE A continued	ge Number 9
McCain, John S. III	(Use only if needed)	
Assets and Income	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is other entry is needed in Block C for that item. BLOCK C	checked, no
None	None (or less than \$1,001)	Other Income (Mo., Day, Yr.) Type & Actual Amount) Other Income (Mo., Day, Yr.) Only if Honoraria
1 Residential Real Estate Held for DC Investment, Coronado, CA		
2 S & No Entry DC		
3 S & No Entry DC		
4 S & No Entry DC		
5 S & No Entry		
6 S & No Entry DC		
7 S & No Entry DC		
8 S & No Entry		
9 S & No Entry DC * This category applies only if the asset/incom	ne 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 wi	ith the spouse or dependent

children, mark the other higher categories of value, as appropriate.

Prior Editions Cannot be Used.

Reporting Individual's Name										SCI	HE	DI	JL	E A	4	cont	inı	ıed	1										Pag	ge Number	
McCain, John S. III											J)	Jse	onl	y if	ne	eded	()														
Assets and Income					at por	clos	e o	riod	ts						Inc	come: er entr	typ y is	e an	d a	mou l in l	nt. Bloc	k C	None for	that	les	s tha	n \$2	201)'	' is	checked, no	
None	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000				,000	Over \$1,000,000 *	31,000,001 - 3 3,000,000	\$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	Gains	None (or less than \$201)		\$1,001 - \$2,500	\$2,501 - \$5,000	0		\$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
				A	ss	ets	8 6	and	Ir	ioor	ne	е о	f C)ep	рe	nde	nt	C	hil	dre	en	•									
JPMorgan Municipal Money Market DC Premier							X					х			- 0								×								
² JPMorgan Arizona Municipal Bond Fund DC Select Class	4				Х							х										х									
JPMorgan Municipal Income Bond Fund DC Select Class	d				x							х									x					And the second s					
Anheuser-Busch Stock				x											х					x											
DC JPMorgan US Equity Fund				NACODALIZAÇÃO		x						х											x								
DC JPMorgan Large Cap Growth Fund						x						х						x				CONCRETIONS									
7 DC JPMorgan Large Cap Value Fund						x						Х											X								
B JPMorgan Diversified Mid Cap Growth DC Fund						x						X											х								
* This category applies only if the asset/incom children, mark the other higher categories of val					file	er's s	poi	ise or	dep	enden	t chi	ildre	n. If	f the	ass	et/inco	me i	is eit	her	that	of th	ne fil	er or	join	tly h	neld l	y th	e file	er w	ith the spouse of	dependent

	orting Individual's Name Cain, John S. III										S	CI					A (ue	ed											Page	Number	11		
	Odin, Com O. III												(U	se	onl	y i	f ne	ede	ed)							_										
	Assets and Income					еро	clo rtin	se c	of crioc																C f		hat i			1 \$20	01)"	is c	hecked	, no		
	None	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000		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			ount	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		Other Incom (Specif Type & Actua Amoun	e y & I	(Mo., Y	ate Day, r.) ly if oraria
1 DC	JPMorgan Diversified Mid Cap Value Fund						х							X												×										
2 DC	JPMorgan Small Cap Growth Fund					×								Х											x											
3 DC	JPMorgan Small Cap Value Fund					×								Х											x											
	JPMorgan International Equity Fund				x									×										X												
5 DC	JPMorgan International Equity Index Fund						x							×									Chest Chester Chester		x											
6 DC	JPMorgan Liquid Assets Money Market Premier					×								X										×												
7 DC	JPMorgan Emerging Markets Equity Fund			x										Х							х															
8 DC	JPMorgan Intrepid America Fund				x									Х								×														
9 DC	JPMorgan Japan Fund Select Class			x										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, mark the other higher categories of value, as appropriate.

Re	porting Individual's Name		ľ								S	CI	TE	DI	II.	E.	A	cor	ıtir	1114	ed											Page Number	
М	cCain, John S. III										٥				onl					, au	-u											12	
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	Assets and Income				Va		tion			sets									e: t											n \$2	(10)	is checked, no	
l					1		ortin			d							om		шиу	15 1	iceu	.cu i	пъ	IUC.	K C	101 1	mai.	Item	1.				
L	BLOCK A			10000			BLO	CK E	3						_		_	T		_						OCK							- Add to the second
											e							Ty	pe							Am	oun	ι	_				
	None	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000 *	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 DO	JPMorgan Multi-Cap Market Neutral Fund				х									×									х										
2 DC	IDMorgan US Pool Catata Fund			x										х											x							* ^	
3 DC	Chase Checking and Savings Accounts		х																х			×											
4 DC	Navy Federal Credit Union Checking at Savings Accounts	d	x																х		x								2				
5 D0	Wild River, LLC								х																							Life Insurance Dividends: \$767,982 Interest: \$42,551	
6 DC	Underlying Assets of Wild River, LLC									(:	See	e ite	ems	s 7	& 8	be	elov	v fo	or a	sse	et v	alu	atio	ons	an	d ir	icoi	ne	am	our	its)		
7 DC	Life Policy from New York Life - Matured October 2006)																x		x							į		D					
8 DC	Checking Account								х												x												
9 DC	Wild Davids LLC								х								8															Dividends: \$27,376 Interest: \$12,753	
* ch	This category applies only if the asset/incomildren, mark the other higher categories of va	e is sol lue, as	ely app	that ropri	of thate.	ne fi	ler's	spou	ise (or de	pen	dent	chi	ldre	n. If	the	ass	et/in	com	e is	eith	er th	at o	of th	e file	er or	join	tly h	eld t	y th	e file	er with the spouse or	dependent

Reporting Individual's Name McCain, John S. III	SCHEDULE A continued (Use only if needed)	Page Number 13	
Assets and Income	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)": other entry is needed in Block C for that item. BLOCK C	is checked, no	
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$10,000 \$50,001 - \$100,000 \$250,001 - \$100,000 \$250,001 - \$200,000 \$250,001 - \$1,000,000 \$250,001 - \$1,000,000 \$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 \$25,000,001 - \$25,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$25,001 - \$1,000,000 \$21,001 - \$1,000,000 \$21,000,001 - \$5,000,000 \$21,000,001 - \$5,000,000 \$21,000,001 - \$5,000,000 \$21,000,001 - \$5,000,000 \$21,000,001 - \$2,000,000 \$21,000,001	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
DC Underlying Assets of Wild Rapids LLC	(See items 2-4 below for asset valuations and income amounts)		
DC New York Life Policy (Whole Life			
DC Sun Life Policy (Universal Life)			
Wild Rapids, LLC - JPMorgan Checking Account	X X		
5 Pacific Marine Credit Union - Checking DC and Savings Account	X X X		
Beneficial Interest in James Hensley C Qualified Exempt Trust	X X X X I D CG	Beneficial Interest from death of Marguerite Hensley (10/06)	
 Underlying Assets of James Hensley Qualified Exempt Trust 	(See item 8 below for asset valuation and income amounts)		
8 DC Marketable Securities	(See Attachment E for securities held and asset valuation amounts)	Beneficial Interest from death of Marguerite Hensley (10/06)	
9 DC No Entry			
* This category applies only if the asset/incomchildren, mark the other higher categories of va	e is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer wine, as appropriate.	ith the spouse or dep	endent

SF 278 (Rev. 03/2000) 5 C.F.R Part 2634 U.S. Office of Government Ethics Reporting Individual's Name Page Number **SCHEDULE B** 14 McCain, John S. III Part I: Transactions NOT REQUIRED FOR THIS REPORT None Report any purchase, sale, or exchange by you, your spouse, Amount of Transaction (x) report a transaction involving property used solely as your Transaction or dependent children during the reporting period of any rea personal residence, or a transaction solely between you Type (x) property, stocks, bonds, commodity futures, and other your spouse, or dependent child. Check the "Certificate of Date Mo. \$1,000,001 securities when the amount of the transaction exceeded divestiture" block to indicate sales made pursuant to a Day, Yr.) Purchase \$1,000. Include transactions that resulted in a loss. Do not certificate of divestiture from OGE. Sale Identification of Assets Example: Central Airlines Common No Entry No Entry No Entry No Entry No Entry * This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate Part II: Gifts, Reimbursements, and Travel Expenses For you, your spouse and dependent children, report the source, a brief descripthe U.S. Government; given to your agency in connection with official travel; tion, and the value of: (1) gifts (such as tangible items, transportation, lodging, received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at food, or entertainment) received from one source totaling more than \$260; and (2) travel-related cash reimbursements received from one source totaling more the donor's residence. Also, for purposes of aggregating gifts to determine the than \$260. For conflicts analysis, it is helpful to indicate a basis for receipt, such total value from one source, exclude items worth \$104 or less. See instructions as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory for other exclusions. authority, etc. For travel-related gifts and reimbursements, include travel itinerary. None dates, and the nature of expenses provided. Exclude anything given to you by NOT REQUIRED FOR THIS REPORT

	Source (Name and Address)	Brief Description	Value
	Examples: Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$50 <u>0</u> \$300
1	No Entry		
2	No Entry		
3	No Entry		
4	No Entry		
5	No Entry		

Reporting Individual's Name		COMEDIA	E C						P	age Nun		
McCain, John S. III		SCHEDUL	EC								15	
Part I: Liabilities Report liabilities over \$10,000 owed to		personal residence unless it is rented out; loans secured		No	ne		Catego	ory of A	mount o	or Value	e (x)	
any time during the reporting period by or dependent children. Check the higher during the reporting period. Exclude a	st amount owed	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 is applicable	\$10,001 - \$15,000 \$15,001 -			.001 -			\$25,000,000 \$50,000,000 Over \$50,000,000
Creditors (Name and		Type of Liability				\$15	\$50 \$10 \$10 \$26	\$28	\$50	\$1,00	\$5,	\$25
Examples: First District Bank, Washington John Jones, 123 J St., Washin	on, DC gton, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10 %	25 yrs. on demai	nd	x	- - -				
Chase, Phoenix, AZ		Cindy McCain - Promissory Note	2003	1 mo. LIBOR + 1.5%	1/08				X			
Chase, Phoenix, AZ		Cindy McCain - Mortgage on non-rental investment property, Sedona, AZ	2003	1 mo, LIBOR + 1.5%	Paid 12/	06	×					
S Chase, Phoenix, AZ		Cindy McCain - Credit Line	2004	1 mo. LIBOR + 1.5%	Paid 12/	06		Х				
Chase, Phoenix, AZ		Cindy McCain - Construction Line	2004	Prime	Paid 12/	06				X		
5 American Express - Platinum, L	os Angeles, CA	Cindy McCain - Charge Card	2006	0.00%	N/A		X		and the second			
* This category applies only if the liabil with the spouse or dependent children,		iler's spouse or dependent children. If the liability is that of the	e filer or a	joint liab	oility of th	e filer						
Part II: Agreements or		negories, as appropriate.							-			
Report your agreements or arrangen employee benefit plan (e.g. 401k, de	nents for: continuing peferred compensation;	(2) continuation		,	,		nt. See instructions are beginned as the second area of the second are		egardi	ing the	: reporti	ng
payment by a former employer (incl	uding severance payn	nents); (3) leaves							N	one [
		y Agreement or Arrangement					Partie	S				Date
Example: Pursuant to partnership agre calculated on service performance	eement, will receive lump s med through 1/00.	um payment of capital account & partnership share				oe Jones & S	mith, Hometowr	, State				7/85
Several agreements with Randon	n House Publishing to v	write books. Will receive payments customary in trade from	Sterling L	ord Literis	tics.	Random Ho	use Publishir	ıg, Nev	v York	, NY		Various
	nent "Option Period" e	on to develop and produce a film based on the book "Fa xpired in January 2006. Received payments customary				&E Televis	ion Networks	, New	York,	NY		9/04
	Inc. to write a non-fic	tion work. Will receive payments customary in trade.					ks, Inc., a subs Inc., New Yor		of Hac	hette I	3ook	4/06
4												
5												
Dries Editions Courset De III												

Reporting Individual's Name McCain, John S. III		SCHEDUL	EC								Page Nu		16	
Micoani, John C. III	1	SCHEDEL								i				
Part I: Liabilities Report liabilities over \$10,000 owed to a any time during the reporting period by		personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and		Noi	ne			Categ	ory of A	Amount	or Valu	1e (x)		
or dependent children. Check the highes during the reporting period. Exclude a m	t amount owed	liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date Incurred	Interest Rate	Term if appli- cable	\$10,001 -	\$15,001 - \$50,000	\$50,001 - \$100,000 \$100,001 - \$250,000	\$250,001 -	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000 \$5,000,001 -	\$25,000,000	\$50,000,000 Over
Creditors (Name and		Type of Liability				\$10	\$15 \$50	\$50 \$10 \$25	\$25	\$50	ğ ,	\$1, \$5,	\$25	\$50
Examples: First District Bank, Washington John Jones, 123 J St., Washing		Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10 %	25 yrs. on deman	d		_x	<u> </u>					
Chase, Palatine, IL		Cindy McCain - Charge Card	2006	15.99%	N/A		Х							
No Entry														
3 Sado Dream Catcher Family, LLC, Pho	oenix, AZ	Cindy McCain & Dependent Children - Mortgage on investment property, California	2005	5.75%	Paid 12/0	6					Х			
Chase, Phoenix, AZ		Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2002	LIBOR + 1.7%	2008						х			
5 Arizona Bank and Trust (formerly E SADC Phoenix, AZ	Bank of the Southwest),	Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2004	Prime - .25%	2007					X		20		
* This category applies only if the liability with the spouse or dependent children, n	•	er's spouse or dependent children. If the liability is that of the	ne filer or a	joint liab	oility of the	filer								
Part II: Agreements or A Report your agreements or arrangement employee benefit plan (e.g. 401k, def payment by a former employer (inclu	Arrangements ents for: continuing par erred compensation; (2	rticipation in an	of absen	ce; and (4 ations fo	4) future or any of t	employr hese arr	nent.	See instru nents or be	ctions enefits	3	ling th	ne repo	rting	
		Agreement or Arrangement						Partie	s					Date
Example: Pursuant to partnership agree calculated on service perform	ement, will receive lump sun ned through 1/00.	n payment of capital account & partnership share			D	oe Jones	& Smit	h, Hometow	n, State					7/85
No Entry														
No Entry														
No Entry	1													
4 No Entry														
No Entry														
6 No Entry														
Prior Editions Cannot Be Used.	***************************************			March Constitution			***			The same of the				

Reporting Individual's Name McCain, John S. III		SCHEDUL	E C								P	age Nu	mber 17		
Part I: Liabilities Report liabilities over \$10,000 owed to any time during the reporting period by		personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and		Nor	ne			Ca	ategory	y of Ar	mount o	r Valu	e (x)		
or dependent children. Check the highe during the reporting period. Exclude a	st amount owed	liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date Incurred	Interest Rate	Term i appli- cable		\$15,001 - \$50,000	\$50,001 -	\$250,000	\$500,000	\$500,001 -	\$1,000,000*	\$1,000,001 - \$5,000,000 \$5,000,001 -	\$25,000,001 -	Over \$50,000,000
Examples: First District Bank, Washingt John Jones, 123 J St., Washin	on, DC	Type of Liability Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10 %	25 yrs.		\$16	x	\$25	×	\$1,	\$1,00	\$5,	\$25	- Ov
1 DC American Express - Business Pla	atinum, Los Angeles, CA	Dependent Child - Charge Card	2006	0.00%	N/A		Х								
2 DC American Express - Business Pla	atinum, Los Angeles, CA	Dependent Child - Charge Card	2006	0.00%	N/A	X									
3									200						
4															
5															
* This category applies only if the liabil with the spouse or dependent children,		er's spouse or dependent children. If the liability is that of the	ne filer or a	joint liab	ility of th	e filer									
Part II: Agreements or a Report your agreements or arrangen employee benefit plan (e.g. 401k, de payment by a former employer (incl	nents for: continuing pareferred compensation; (2)	2) continuation		ce; and (4 lations fo								ng th	e reporti	ıg	
Example: Pursuant to partnership agr		Agreement or Arrangement n payment of capital account & partnership share				oe Jones	Pr Consists		arties	Ctata					Date 1/85
calculated on service perfor		in payment of capital account & particiship shale					x omm	i, Home	iowii, i	State				<u> </u>	705
No Entry														-	
No Entry										4					
No Entry														1	
No Entry															
No Entry							1								
⁶ No Entry															
Prior Editions Cannot Be Used															

Reporting Individual's Name		*		Page Number	
McCain, John S. III		SCHEDULE D		1	8
Part I: Positions Held Outs Report any positions held during the a compensated or not. Positions include director, trustee, general partner, propr	pplicable 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	itution. Exclude positions with religious	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		Non-profit education Law firm	President Partner	6/92 7/85	Present
International Republican Institu	te, Washington, D.C.	Non-profit promoting democracy overseas	Chairman of the Board of Directors	2/93	Present
² Gallaudet University, Washingt	on, D.C.	University	Member of the Board of Trustees	8/95	11/06
Nixon Center for Peace and Fro	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
⁵ Columbia Shuttle Memorial Tru	st Steering Committee, Washington, D.C.	Non-profit honoring crew members	Ex-Officio Member	8/03	Present
⁶ Intrepid Foundation, New York,	NY	Museum	Trustee	10/03	Present
Report sources of more than \$5,000 co business affiliation for services provid	Excess Of \$5,000 Paid by One Source of the control	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 al Candidate
Source (Name and Address)			Brief Description of Duties		
Examples: Doe Jones & Smith, Hometow Metro University (client of Do	n, State De Jones & Smith), Moneytown, State	Legal services Legal services in connection with university	construction		
No Entry					
No Entry				*	
No Entry					
4 No Entry					
⁵ No Entry					
6 No Entry					
Prior Editions Cannot Be Used.					A CONTRACTOR OF THE CONTRACTOR

Reporting Individual's Name				Page Number	
McCain, John S. III		SCHEDULE D		1	9
Part I: Positions Held Outs Report any positions held during the a compensated or not. Positions include director, trustee, general partner, propr	pplicable reporting period, whether but are not limited to those of an officer,	consultant of any corporation, firm, pa non-profit organization or educational social, fraternal, or political entities an	artnership, or other business enterprise or any institution. Exclude positions with religious d those solely of an honorary nature.	y s. None	
	ization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples: Nat'l Assn. of Rock Collectors		Non-profit education	President	6/92	Present
Doe Jones & Smith, Hometow Media Support Center Foundat		Law firm Non-profit printing press	Partner Chairman of Supervisory Committee	7/85 4/03	1/00 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	Excess Of \$5,000 Paid by One Sompensation received by you or your led directly by you during any one year of enames of clients and customers of any	corporation, firm, partnership, or othe organization when you directly provide	r business enterprise, or any other non-profit led the services generating a fee or payment port the U.S. Government as a source.	if you are an Termination Vice Preside	Filer, or ential ial Candidate
Source (Name and Address)			Brief Description of Duties		
Examples: Doe Jones & Smith, Hometow Metro University (client of Do	vn, State pe Jones & Smith), Moneytown, State	Legal services Legal services in connection with unive	rsity construction		
No Entry					
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 January 30, 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 5, Line 3 of Section A was a Senate Blind Trust as of January 30, 2007. Accordingly, as of January 30, 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 January 30, 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:

June 15, 2007 Value
\$500,001-\$1,000,000

see B1 and B2 D.B. 9/12/07

Merrill Lynch Account

Asset	Valuation as of Dissolution and Sale
Money Accounts	
CMA Money Fund	\$1,001 - \$15,000
Stocks and Related	
Abbott Labs American International Group Inc Bank of America Corp Baxter International Inc Bristol-Myers Squibb Co CBS Corp Chevron Corp Cisco Systems Inc Citigroup Inc ConocoPhillips Countrywide Financial Corp Du Pont E I De Nemours Exxon Mobil Fannie Mae FPL Group Inc General Electric Hanes Brands Inc Hartford Financial Services Group Home Depot Honeywell International Ingersoll Rand Co Intel Corp Kimberly Clark Lehman Brothers Holdings Limited Brands Inc Merck & Co Motorola Sara Lee Corp Sprint Nextel US Bancorp	\$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$1,001 - \$15,000 \$1,001 - \$15,000
Verizon Communications Wachovia Corp Wal-Mart Stores Xerox Corp	\$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000

Corporate Bonds

Bank of America Corp	\$1,001 - \$15,000
	\$15,001 - \$50,000
Citigroup	\$15,001 - \$50,000
General Electric Company	\$15,001 - \$50,000
Goldman Sachs Group	\$15,001 - \$50,000
Target Corp	\$13,001 - \$30,000

Government Bonds

Federal Home Loan Mortgage Corp Federal National Mortgage Assn U.S. Treasury bond (5.25% Nov 15, 2028) U.S. Treasury bond (4.75% Feb 15, 2037) U.S. Treasury bond (6.25% Aug 15, 2023) U.S. Treasury note (3.5% Dec 15, 2009) U.S. Treasury note (5% Aug 15, 2011) U.S. Treasury note (4.375% Dec 15, 2010) U.S. Treasury note (4.5% Feb 15, 2016)	\$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000 \$15,001 - \$50,000
U.S. Treasury note (4.5% Feb 15, 2016)	\$1,001 - \$15,000
U.S. Treasury note (4.625% Feb 15, 2017)	\$15,001 - \$50,000
U.S. Treasury note (5.5% May 15, 2009)	\$15,001 - \$50,000

Other Bonds

Household Finance Corp	\$15,001 - \$50,000
Household I manee corp	

B2

Merrill Lynch Account INCOME

ASSET	2006	2007 T	ype of Income
Money Accounts			
CMA Money Fund	\$1,001-\$2,000	\$200-\$1,000	Dividend
Stocks and Related			
Abbott Labs	\$200-\$1000	\$200-\$1000	Dividend
American International Group Inc	none (or less than \$200)	none (or less than \$200)	
Bank of America Corp	\$200-\$1000	none (or less than \$200)	
Baxter International Inc	\$200-\$1000	\$200-\$1000	Dividend
Bristol-Myers Squibb Co	\$200-\$1000	\$200-\$1000	Dividend
CBS Corp	\$200-\$1000	\$200-\$1000	Dividend
Chevron Corp	\$200-\$1000	none (or less than \$200)	Dividend
Cisco Systems Inc	none (or less than \$200)	none (or less than \$200)	
Citigroup Inc	\$200-\$1000	none (or less than \$200)	Dividend
ConocoPhillips	\$200-\$1000	none (or less than \$200)	Dividend
Countrywide Financial Corp	none (or less than \$200)	none (or less than \$200)	
Du Pont E I De Nemours	\$200-\$1000	none (or less than \$200)	Dividend
Exxon Mobil	\$200-\$1000	none (or less than \$200)	Dividend
Fannie Mae	\$200-\$1000	none (or less than \$200)	Dividend
FPL Group Inc	\$200-\$1000	none (or less than \$200)	Dividend

General Electric \$200-\$1000 \$200-\$1000	Dividend
Hanes Brands Inc none (or less than \$200) none (or less than \$200)	
Hartford Financial Services Group \$200-\$1000 none (or less than \$200)	Dividend
Home Depot none (or less than \$200) none (or less than \$200)	
Honeywell International \$200-\$1000 none (or less than \$200)	Dividend
Ingersoll Rand Co \$200-\$1000 none (or less than \$200)	Dividend
Intel Corp none (or less than \$200) none (or less than \$200)	
Kimberly Clark \$200-\$1000 none (or less than \$200)	Dividend
Lehman Brothers Holdings none (or less than \$200) none (or less than \$200)	
Limited Brands Inc \$200-\$1000 none (or less than \$200)	Dividend
Merck & Co \$200-\$1000 none (or less than \$200)	Dividend
Motorola none (or less than \$200) none (or less than \$200)	
Sara Lee Corp \$200-\$1000 none (or less than \$200)	Dividend
Sprint Nextel none (or less than \$200) none (or less than \$200)	
US Bancorp \$200-\$1000 \$200-\$1,000	Dividend
Verizon Communications \$200-\$1000 \$200-\$1,000	Dividend
Wachovia Corp \$200-\$1000 none (or less than \$200)	Dividend
Wal-Mart Stores none (or less than \$200) none (or less than \$200)	
Xerox Corp none (or less than \$200) none (or less than \$200)	
Corporate Bonds	
Bank of America Corp none (or less than \$200) \$200-\$1,000	Interest
Citigroup \$200-\$1000 \$200-\$1000	Interest
General Electric Company \$200-\$1000 \$200-\$1000	Interest
Goldman Sachs Group \$200-\$1000 \$200-\$1000	Interest
Target Corp \$200-\$1000 \$200-\$1000	Interest
φ200 φ1000	microst
Government Bonds	
Federal Home Loan Mortgage Corp none (or less than \$200) \$200-\$1000	Interest

Federal National Mortgage Assn U.S. Treasury bond (5.25% Nov 15, 2028) U.S. Treasury bond (4.75% Feb 15. 2037) U.S. Treasury bond (6.25% Aug 15, 2023) U.S. Treasury note (3.5% Dec 15, 2009) U.S. Treasury note (5% Aug 15, 2011) U.S. Treasury note (4.375% Dec 15, 2010) U.S. Treasury note (4.5% Feb 15, 2016) U.S. Treasury note (4.625% Feb 15, 2017) U.S. Treasury note (5.5% May 15, 2009) Other Bonds	\$200-\$1000 \$200-\$1000 none (or less than \$200) none (or less than \$200) \$200-\$1000 \$1,001-\$2,000 \$200-\$1000 \$200-\$1000 none (or less than \$200) \$200-\$1000	\$200-\$1000 \$200-\$1000 none (or less than \$200) none (or less than \$200) none (or less than \$200) \$200-\$1000 none (or less than \$200) \$200-\$1000 none (or less than \$200) \$200-\$1000	Interest Interest Interest Interest Interest Interest Interest
Household Finance Corp (5.875% Feb 2009)	\$200-\$1000	\$200-\$1000	Interest

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

	_	_	_		Val	ation	of As	sets								Ту	pe of	Incom	ie					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	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
ARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUALIFIED GST NO	ON-EXE	MPT	TRUST	r: 					_																_				
1 JPMorgan Municipal Money Market Premier	-	-	-	-		Х		_	_				X					_				-	Х			_			\vdash
2 Pima County, AZ 3.25% Note Due 7/1/2007 - General Obligation		1			Х													Х			X								\vdash
3 Chandler, AZ Water and Sewer 3.75% Note Due 7/1/2008					Х													х			Х								
4 Glendale, AZ Mun PPTY Corp 2.75% Note Due 7/1/2009					X													X			X								
5 Scottsdale, AZ Preserve 4.00% Note Due 7/1/2010					х					41								Х				X							
6 Maricopa County, AZ Elementary School District 3.00% Note Due 7/1/2011				Х														Х			Х								
7 Maricopa County, AZ Unified School District 3.50% Note Due 7/1/2012				Х														Х			Х								
8 Phoenix, AZ 4.50% Note Due 7/1/2013 - General Obligation					х													Х			Х								
9 Pima County, AZ Unified School District 4.75% Note Due 7/1/2014					х													Х			Х								
10 Tempe, AZ Ser A 4.50% Note Due 7/15/2015- General Obligation					Х													Х			Х		a:						
11 Arizona Water Infrastructure 4.00% Note Due 10/1/2016					х													Х			Х								
12 JPMorgan Intermediate Tax Free Bond Fund Select Class			Х										Х								Х								

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

		-	_		Val	uation	of Ass	ets	_	-						T	ype of I	Income		-		-		Amou	nt of In	come			
아 아이는 조물이 작가를 하는 그렇게 가게 되는 것 같아.																		T					*					T	
	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 Royaliles	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
MARKETABLE SECURITIES HELD BY HENSLEY & COMPANY:																													
1 CENTENNIAL MONEY MARKET		x											×											х					
2 TCF FINANCIAL CORP (STOCK) NYSE				x												x						×							
3 U.S. AIRWAYS GROUP INC (STOCK) NYSE (Name change from America West Holding)					X															x									
4 CROSS COUNTRY BANK - 5.15%, CD, 11/28/2007			x															x				x							
5 CAPITAL ONE FSB - 4.90%, CD, 5/22/2007			x															x				x							
6 CAPITAL ONE BANK - 4.30%, CD, 9/28/2009			х															x				x							
7 KEYBANK NA , 5.10%, CD, 5/22/09			x															x				x							
8 LEHMAN BROS BANK FSB, 4.0%, CD, 6/23/2008			х															х			x								
9 BYRON CENTER STATE BANK, 5.80%, CD, 6/13/2007				х														x					×						
10 FORD MOTOR CREDIT CO., 7.2%, NOTE, 6/15/97				x														x					x						
11 FORD MOTOR CREDIT CO., 7.25%, NOTE, 10/25/2011			x															×					x						
12 MERRICK BANK, 4.15%, CD, 9/28/2007			x															x				х							
13 FLAGSTAR BANK FSB, 3.4%, CD, 10/22/2007			x															×			×								
14 FLAGSTAR BANK FSB, 3.7%, CD, 10/20/2008			x															x			x								
15 FLAGSTAR BANK FSB, 4.0%, CD, 10/20/2009			х															×			x								1
16 PROVIDIAN NATIONAL BANK, 5.85%, CD, 3/14/2008				х														×					x					_	_
17 PROVIDIAN NATIONAL BANK, 5,80%, CD, 5/16/2008			х															x				x						1	_
18 SAND RIDGE BANK, 4.2%, CD, 9772010			x															x				x							_
19 FNMA, 2.76%, BOND, 4/13/2007			х															×			x							_	_
20 FNMA, 4.0%, NOTE, 10/21/2010			X															×			x	3						_	_
21 FNMA, 4,50%, NOTE, 10/5/2012			х															x				x						_	-
22 FNMA, 5,0%, NOTE, 3/13/2013	_	х																×			x							_	_
23 FHLMC, 4.0%, NOTE, 11/15/2009	_		X												_			x			x							_	
24 FHLMC, 4.05%, NOTE, 7/30/2010			x			-												×				x						_	_
25 FHLMC, 5.1%, NOTE, 9/23/2014			×															x				x							
26 FIRST SIGNATURE BK&TR CO, 4.4%, CD, 7/7/2011			x												_			x				x						_	_
27 EUROBANK, 4.2%, CD, 8/31/2011			х												_			X				х							_
28 GOLD BANK, 3.5%, CD, 10/10/2008	_		X												_			х			х							_	_
29 GOLDMAN SACHS GROUP INC, 3.875%, NOTE, 1/15/2009			х									2						x			X							_	_
30 GOLDMAN SACHS GROUP INC, 6,65%, NOTE, 5/15/2009	_			Х														х					х					_	_
31 BEAR STEARNS COS INC, 4.75%, NOTE, 10/15/2013	_		х															x				х						_	-
32 CATERPILLAR FINL SVCS CORP, 4,40%, NOTE, 8/15/2008			X															X	_			х		_		-			
33 CATERPILLAR FINL SVCS CORP, 5.75%, NOTE, 8/15/2009	-		x	1														х					Х	_				_	-
34 CITIGROUP INC, 6,00%, NOTE, 2/21/2012	_			х														X					X						_
35 CITIGROUP INC, 3.5%, NOTE, 2/1/2008	_		х			_									_			х			X								-
36 WALT DISNEY CO, 6.375%, NOTE, 3/1/2012	_				x					_			-					х						X					-
37 WELLS FARGO & CO, 4.95%, NOTE, 10/16/2013	-		х	_			_			_								x				х		_				-	1
38 NORTH SLOPE BORO AK, 0,00%, BOND, 6/30/2007 - General Obligation	_		Х															Х				×							_
39 MARICOPA CNTY AZ, 4.00%, BOND, 7/1/2010 - General Obligation				L	х													×					×						

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

					Valu	uation	of Ass	ets	-	-	-					Ty	/pe of l	ncome						Amour	t of Inc	ome				
																T									T			T		1
	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	Brest	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
	ž	2	$\overline{}$	\$5	2	\$2	\$5	б	65	\$5	\$2	6	ű	ũ	ő	ă	œ	Inter	Ö	ž	\$2		\$2	\$5	2	\$5	5	6	2	5
40 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2007 - General Obligation		- 1	X	_	_				-	_			_	_	_	_	-	X	_	_	_	X		_	-	-	_	-	_	\dashv
41 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2010 - General Obligation		_	х	-	_			_	_	_	_		-	_	_	_	_	X	-			X		_	-	_	-	-	_	-
42 MARICOPA CNTY AZ, 2.75%, BOND, 7/1/2011 - General Obligation			_		х		_		_		_		_	_	_	_	-	X	_	-		_	х	_	-	_		\dashv	+	\dashv
43 MARICOPA CNTY AZ, 3.3%, BOND, 7/1/2012 - General Obligation			х	_					_	_	_	_	_	_	_	_	_	х	_	_	х	_			_	_	-	\dashv	+	\dashv
44 MARICOPA CNTY AZ, 3.4%, BOND, 7/1/2013 - General Obligation	\vdash		х.		_		-		_	_	_			-	_	_	_	X	-		x		_		_	_	-	-	-	\dashv
45 MARICOPA CNTY AZ, 0,00%, BOND, 7/1/2014 - General Obligation			х	_		_				_			_	_	_			X			Х					_	-	-	-	-
46 MARICOPA CNTY AZ, 3.25%, BOND, 7/1/2012 - General Obligation			×		_										_	_		x		_		х	_		_	_	_	-	+	-
47 PHOENIX AZ, 0.00%, BOND, 7/1/2012 - Revenue			х	_			_			_					_			X	_			χ	-			_	_	_	-	_
48 PHOENIX AZ, 0.00%, BOND, 7/1/2013 - Revanue					х													×		2				Х	_	_	_	-	-	\dashv
49 PHOENIX AZ, 0,00%, BOND, 12/1/2014 - Revenue		_		_	х					_					_	_		Х						×	-	-	-	-	-	4
50 CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2008			x															х				X			_		_	_	_	_
51 HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008			х	-	_										_		_	X				X				_		-	-	-
52 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009			x		-		-								_			X.				Х					_	_	_	\dashv
53 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012			х															х			X						_	_	-	_
54 SAN ANTONIO TX RFDG, 0.00%, BOND, 8/15/2010			х															X				X						_	_	_
55 ALASKA MUN, 3.00%, BOND, 12/1/2010 - Revenue			х															x			x							_	_	_
56 ELGIN TX INDEPENDENT SCHOOL DIST, 0.00%, BOND, 10/1/2011			х															х			Х						_		_	_
57 WASHINGTON ST MTR VEHCLE, 0.00%, BOND, 6/1/2010	5		х															×		X						_	_	\rightarrow	4	
58 NORTH SLOPE BORO AK, 0,00%, BOND, 6/30/2010 - General Obligation			x															х		×							3	_	_	_
59 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2011 - General Obligation			х														_	x		Х						_	_	_	_	
60 KELLER TX ISD, 0.00%, BOND, 8/15/2010			X															×			х						_	_	_	
61 WESTMORELAND CNTY PA MUN, 0.00%, BOND, 7/1/2011 - Revenue			х	_														Х			У.							_	-	
62 DU PAGE CNTY IL, 0.00%, BOND, 11/1/2011 - General Obligation			x	_														×		X								_	_	
63 ILLINOIS DEVEL FIN AUTH REV SCHOOL DIST PROJECT, 0.00%, BOND, 12/1/2011 - Revenue			X															X	_	х								_	_	
64 LEON COUNTY FL CERTIFICATE OF PARTICIPATION, 3,80%, BOND, 7/1/2012					х													X		x							_	_		
65 TEXAS ST PUB FIN AUTH, 0.00%, BOND, 2/1/2013				X		1												Х					×		-		_		_	
66 WYLIE TX INDEPENDENT SCH, 0.00%, BOND, 8/15/2014				х														х	3			Х					_	_	_	
67 MARICOPA AZ INDUST DEVEL AUTH SINGLE FAMILY MORTGAGE REV. 0.00%, BOND, 12/31/2014 - Revenue		х																>			Х							_	_	
68 DESERT SANDS CA UNIFIED, 0.00%, BOND, 6/1/2015	_			х														Х				Х						_	_	
69 MURRIETA VY CA USD SER A, 0.00%, BOND, 9/1/2015			x							_								χ.		X								_	_	
70 LUBBOCK TX HSG FIN CORP, 0.00%, BOND, 10/1/2015		х																Х		×							*	_	_	
71 COOK CNTY IL BURBANK, 0.00%, BOND, 12/1/2015 - General Obligation		х																λ		Х									_	
72 WILL CNTY IL CMNTY CONS, 0,00%, BOND, 1/1/2016			х															Х		χ									_	
73 TEXAS MUN POWER AGENCY, 0.00%, BOND, 9/1/2016		х																х		×									_	
74 SAINT CLAIR CNTY IL PUB, 0.00%, BOND, 12/1/2016 - Revenue						x												λ						Х				_	_	
75 ARKANSAS ST COLLEGE SVGS, 0.00%, BOND, 8/1/2017		х	4															Х		Х										
76 CROWLEY TX INDPT SCHOOL, 0.00%, BOND, 8/1/2017	_	х																>:		Х	_								_	
77 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2017 - General Obligation		х																х		x								\vdash	_	_
78 KELLER TX ISD, 0.00%, BOND, 8/15/2017	_	x																X		X		_	_							
79 ANAHEIM CA PUBLIC FINANCING LEASE, 0.00%, BOND, 9/1/2017 - Revenue			x															×		Х										

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

					Val	uation	of Ass	sets	-	_						T	/pe of I	ncom	e	_				Amou	nt of in	come		_	
																	T										T		
	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 Over \$5,000,000
80 WEST VIRGINIA ST INFRAST, 0.00%, BOND, 11/1/2017		×	-			-	**	-	47	-	,,,	-			_			×	Ť	×	-	-	-	-	-	-	*		
81 WASHINGTON ST SERIES F. 0.00%, BOND, 12/1/2011 - General Obligation			x															X				×							
82 UTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013			x															X				X							
83 KENDALL KANE & WILL CNTY, 0.00%, BOND, 10/1/2013 - General Obligation			x															>			4				70,5				
84 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014 - General Obligation			×															х			x								
B5 KANSAS CITY KS SNGLE FAM, 0.00%, BOND, 12/1/2014			x															х				×							
86 MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015 - Revenue			х															х			χ								
87 MIAMI DADE CNTY, 0,00%, BOND, 10/1/2015 - Revenue			x															X			×						-		-
88 PALM BEACH CNTY FL SLD, 0.00%, BOND, 10/1/2015					x													×						x					
89 DAVIS NEW YORK VENTURE FUND INC (MUTUAL FUND)								×					×			-				×									V
90 AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND)								×					×													×			
91 AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND)								×					×														X		
92 AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)								×					×													X			
93 AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)								×					×												х				
94 AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)							x						У.													У.			
95 AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)								×					х														×		
96 AMERICAN FUNDS - SMALLCAP WORLD FUND INC (MUTUAL FUND)							x						X													X			_
97 AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)							X						×												х.				
98 LORD ABBETT MID-CAP VALUE FUND (MUTUAL FUND)								x					х														X		
99 LORD ABBETT AFFILIATED FUND (MUTUAL FUND)	_							x			-		Y											_			X.	\vdash	
100 MGVAHE AZ SCHOOL, 0,00%, BOND, 7/1/2006	×																	Х	×	CO	1								
101 NATIONS BANK, 6,5%, BOND, 3/15/2006	χ										_							Х	X				I/CG		_				
102 LUCENT TECH, 7,25% BOND, 7/15/2006	Х																	Х	Х	CG		1							
103 ANHEUSER BUSCH CO INC STOCK	X											- 2				X						х		_	_				
104 GENERAL ELECTRIC COMPANY STOCK	X.							_			_		_			٨						×		_				\vdash	
105 MERCK & COMPANY INC STOCK	×					_		_	_		_					X				_		Х	_	-		_	_	\vdash	_
105 PFIZER INC STOCK	Х	_							4	-						x				-		X	_	-			_	\vdash	_
187 WAL-HART STORES INC STOCK	У								_	_						х		-			Χ.	_	_	-					_
108 APPLIED MATERIALS INC STOCK	χ				_		_	_	_	_		_				×					Х	_	_	-					-
109 INTEL CORP STOCK	χ			-				-	_	_						٨					Χ			-	-	_			-
110 MICROSOFT CORP STOCK	×															Х						×							

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

					Valu	ation	of As	sets								Ту	pe of	Incor	ne				,	Amou	nt of I	ncom	е			
	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	Over \$5,000,000
MARKETABLE SECURITIES HELD BY THE JAMES HENSL	EY QUALIFIE	EXE	MPT 1	RUST	r: .																								-	
1 JPMorgan Municipal Money Market Premier		Х											Х							Х										
2 JPMorgan Diversified Mid Cap Growth Fund				х									Х											Х						
3 JPMorgan Diversified Mid Cap Value Fund				Х									Х											Х						
4 JPMorgan Emerging Markets Equity Fund		х										œ.	Х							X										
5 JPMorgan International Equity Fund					X								Х											Х						
6 JPMorgan Intrepid America Fund			х										Х							X			, ,							
7 JPMorgan Japan Fund Select		Х											Х							Х										
8 JPMorgan Large Cap Growth Fund				х									Х							X										
9 JPMorgan Large Cap Value Fund					Х								Х											Х				**		
10 JPMorgan Market Expansion Index Fund			х										Х									Х								
11 JPMorgan Multi-Cap Market Neutral Fund	100		х										Х								X									
12 JPMorgan Small Cap Growth Fund			Х										Х											Х						
13 JPMorgan Small Cap Value Fund			х					0.					Х										Х							
14 JPMorgan US Equity Fund			Х										Х											X						
15 JPMorgan High Yield Bond Fund Select			Х										Х								Х									

5 C.F.R Part 2634

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

						• •
RE	C	FI	QM	13	No.	3209-000

U.S. Office of Government Ethics								FEDERALEYEU
Date of Appointment, Candidacy, Election	Reporting Status		Calendar Year				Termination Date (If Appli -	Feedbrasate Filing UN
or Nomination (Month, Day, Year)	(Check	Incumbent	Covered by Report	New Entrant		Termination	cable) (Month, Day, Year)	Any hidivick@f-whops jegithellto file this report and dops so more than L
12/31/2006	appropriate boxes)		1/1/06 - 5/15/07	X or Candidate	•	Filer		file this report and dues so more than L. 30 days after the date the report is
	Last Name Fi				First Name and Middle Initial			required to be filed, or, if an extension
Reporting Individual's Name	McCain		John S. II	hn S. III			reassing to be filed, or, if an extension is gramed, most than 0 defynation the last day of the filing extension period 2	
	Title of Position				Department or Agency (If Applicable)			shall be subject to a \$200 fee.
Position for Which Filing	Candidate for F	Reporting Periods						
	Address (Number,	Incumbents: The reporting period is						
Location of Present Office (or forwarding address)	241 Russell Senate Office Building Washington, D.C. 20510 (202) 224-2235							the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also
Position(s) Held with the Federal	Title of Position(s)	include the filing year up to the date						
Government During the Preceding 12 Months (If Not Same as Above)	United States Senator							you file. Part II of Schedule D is not applicable.
Presidential Nominees Subject to	Name of Congressi	ional Committee C	onsidering Nomination	Do You Inte	end to Create	a Qualified Divers	ified Trust?	Termination Filers: The reporting period begins at the end of the period
Senate Confirmation		Congressional Committee Considering Nomination Do You Intend to Create a Qualified Diversified Trust?						covered by your previous filing and ends
	Yes							at the date of termination. Part II
C. C. C.	le:	Aires Individual				D . (1/ ./ 1)	V)	of Schedule D is not applicable.
Certification I CERTIFY that the statements I have	Signature of Repor	ting individual		***		Date (Month, Day,	Tear)	Nominees, New Entrants and
made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	21	w :	mila			06/	16/07	Candidates for President and Vice President: Schedule AThe reporting period for
	Signature of Other	Reviewer		7- //	1	Date (Month, Day,	Year)	income (BLOCK C) is the preceding
Other Review (If desired by agency)	aurence / Calint 7/31/07							calendar year and the current calendar year; up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.
Agency Ethics Official's Opinion / On the basis of information contained	Signature of Design	nated Agency Ethio	cs Official/Reviewing Of	ficial /		Date (Month, Day,	Year)	Schedule BNot applicable.
in this report, I-conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).		aseres	F. Pro	7		8/1/07		Schedule C, Part I (Liabilities) The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is
Office of Government Ethics	Signature	1				Date (Month, Day,	Year)	within 31 days of the date of filing.
Use Only	16	6.7	\ C	1.		9//4	107	Schedule C, Part II (Agreements or
Comments of Reviewing Officials (If addit.	ional space is require	ed use the reverse	side of this sheet)	u		(11)	/ /	Arrangements) Show any agreements or arrangements as of the date of
	filing.							
Associate posts	DA Ocam	deel he	(Check box i)	filing extension	granted & in	idicate number of d	ays 45 1X	Schedule DThe reporting period is
Deliver 32 22 del la								the preceding two calendar years and
I.e.	the current calendar year up to the date of filing.							
Wit	Agency Use Only							
192 : III 18 39			- where W	il.				Received by FEC 6127107
2011				(Chaol: b	v il aanum	e ara continuad on	the reverse side)	OGE Use Only
HELDER TO THE HOUSE				(C neck no.	x y comment	a are commuea on	ine reverse side)	AUG - 3 2007

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

Reporting Individual's Name		age Number									
McCain, John S. III	SCHEDULE A	1									
Assets and Income	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is other entry is needed in Block C for that item. BLOCK C	; checked, no									
For you, your spouse, and dependent children,	Type Amount										
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 repoing 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 sporeport 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).	an \$201) trees Fund treer Fund trees fries 1000	Other Income (Mo., Day, Specify Yr.) Type & Actual Amount) Honoraria									
Central Airlines Common Examples Doe Jones & Smith, Hometown, State Kempstone Equity Fund IRA: Heartland 500 Index Fund		ow Partnership Income \$130,000									
Assets and Income of John McCain:											
U.S. Navy Finance Center, Cleveland,		Annual Pension 75,949 (56,496 in 2006 and \$19,453 received through April in 2007)									
The Broadcast Group, Inc, Palm Spring CA (weekly radio commentaries)		Honorarium \$16,500 Total									
Fallen Heroes Fund One Intrepid Square, West 46th Str & 12th Avenue, New York, NY 1003	40 1 Fe d 1906 1350 1500 1500 1600 1600 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Honorarium \$2,500 12/11/06									
The Imus Ranch Imus Pediatric Center, 30 Prospect Avenue, Hackensack, NJ 07601	6th	Honorarium \$2,500 12/11/06									
International Republican Institute 1225 Eye Street, N.W., Suite 700, Washington, D.C. 20005		Honorarium \$2,000 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.											

Reporting Individual's Name	SCHEDULE A continued																Page Number													
McCain, John S. III										SC					f need			eu											2	
				-	-			-				030	OIII	<i>J</i>	Hood	cuj	_	_										au		
Assets and Income					a repo	t clo	se o	erio							Incom other 6							k C		that			n \$2	.01)'	is checked, no	
Beeck A		Г						ĬП		200					T	pe								our	t					
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 *	ME	\$5,000,001 - \$25,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends Rent and Royalties	Interest	Capital Gains.	None (or less than \$201)	\$201-51,000	\$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., Duy, Yr.) Only if Honoraria
1 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													A COLUMN TO A COLU																Honorarium \$2,000	12/11/06
Marine Corps-Law Enforcement Foundation, Inc, P.O. Box 37, Mountain Lake, NJ 07046													A Committee of the Comm																Honorarium \$2,000	12/11/06
Pat Tillman Foundation P.O. Box 20053, San Jose, CA 95160											A A A A A A A A A A A A A A A A A A A		THE PERSON OF THE PERSON																Honorarium \$2,000	12/11/06
5 St Peter's Indian Mission School 1500 North Peter Road, P.O. Box 10840, Bapchule, AZ 85221													March 12 P. Herwi				はない。												Honorarium - \$1,500	12/11/06
Sterling Lord Literistics/Random House, Inc., New York, NY (See Schedule C, Part II, page 18, item 1). See Attachment A for a list of all book titles.				Valu	ue U	Jnas	cer	taina	able				100		×										X				Random House Book Copyright Royalties - Donated to Charity (net of commissions) \$134,218	
7 Hotchkiss & Associates, Inc./A&E Television Networks, New York, NY (See Schedule C, Part II, page 18, item 2) See Attachment A for a list of all book titles.				Valu	ue U	Jnas	cer	taina	able				77.0					x												
Sterling Lord Literistics/Warner Books, Inc., a subsidiary of Hachette Book Group USA, Inc., New York, NY (See Schedule C, Part II, pag 18, item 3). See Attachment A for a list of all book titles.				Valu	ue L	Jnas	cer	taina	able				Control of the Contro		X									×					Warner Books, Inc. Book Copyright Royalties - Donated to Charify (net of commissions) \$91,250	
9 Sterling Lord Literistics/Easton Press, Norwalk CT (See Schedule C, Part II, page 18, item 4).	X																												Book Signing Revenue - Donated to Charity (net of commissions) \$450	

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McCain, John S. III Reporting Individual's Name children, mark the other higher categ 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 Wachovia Bank Checking Account None Assets and Income BLOCK A None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 × Valuation of Assets \$50,001 - \$100,000 reporting period \$100,001 - \$250,000 at close of \$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 SCHEDULE A continued \$25,000,001 - \$50,000,000 Over \$50,000,000 (Use only if needed) Excepted Investment Fund **Excepted Trust** Qualified Trust Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. Dividends Rent and Royalties Interest Capital Gains × None (or less than \$201) TEL 19 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 BLOCK C \$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 Page Number Other Income (Specify Type & Actual Amount) ω Date (Mo., Dav, Yr.) Only if Honoraria

Prior Editions Cannot be Used.

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Reporting Individual's Name	SCHEDULE A continued Page Number 4	
McCain, John S. III	(Use only if needed)	
Assets and Income	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C	
None	Type Amount Other Income (Specify Type & Actual Or Actu	Date ., Day, Yr.) only if noraria
	Joint Assets and Income of John and Cindy McCain:	
Chase Checking and Savings Accoun	ats 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 S Retirement Plan	(See page 4-items 5-7 and page 5-items 1-2 for asset valuations and income amounts)	
S American Funds Europacific A		
S American Funds Growth A	x x x x	
American Funds Income A		
* This category applies only if the asset/incochildren, mark the other higher categories of	ome 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, as appropriate.	endent

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U.S. Office of Government	Ethics

	porting Individual's Name										SC	H	ED	UL	E	A	coı	ntii	nue	ed											Page Number 5	
Mo	Cain, John S. III											(Use	on	ly i	f ne	eed	ed)												-		
	Assets and Income					a repo	t clo	se o	riod	ets														C	for t	hat	less		1 \$20	01)	' is checked, no	
-	BLOCK A	+	Т	T	Г	I	3LOC	CK B	T	Т	Ti	-12	77.4			_	Ty	pe	7				-		OCK Am		t			-		
		None (or less than \$1,001)	- \$15.	100	\$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	323;000,001 - 330,000,000 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	\$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., Dav, Yr.) Only if Honoraria
1	None																	1972.1 14.00														
s	Anheuser-Busch Stock				Х									Age Des Programme	をはず	х						X								. !		
2 S	Lord ABB Mid Cap Value Fund					x							X	The second secon											X							
3 S	Chase Checking and Savings Accounts	s S				X			世紀につる									x			x											
4 S	Sedona Vacant Land, Cornville, AZ				x															x												
5 S	Sedona Property, Cornville, AZ (Two Single Family Residential Properties)					系统			x											x												
6 S	Sedona Hidden Valley, LP, Peoria, AZ (Land Sedona, AZ Adjacent to Residential Propert	d in = ;						X	4	15 15 15													7.7 -\		100						Interest Income: \$45	
7 S	Underlying Assets of Sedona Hidden Valley LP - Other than from Primary Trade or Business									(S	ee	iten	ns 8	8 & 9	9 b	elov	w fo	or a	sse	et v	alu	atio	ns	an	d ir	icoi	me	amo	oun	ts)		
8 S	Unimproved Land Adjacent to Residential Property, Sedona, AZ					X			A the second				+		F					х												
9 S	Guest House and Land Adjacent to Residential Property, Sedona, AZ	がなります。						X	17.744.5										Thirty Distances	×			NAME OF		2 (1) 2 (1) 2 (1) 2 (1) 3 (1)							
*	This category applies only if the asset/incom	ne is so	lelv	that	of th	ne fi	er's	spou	se or	der	ende	ent c	hilde	en l	fih	228	et/ir	con	e is	eith	er II	at o	fibe	Gil	er or	ioin	ılv b	eld b	v the	fil	er with the snouse or	dependent

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Reporting Individual's Nar	11

Rej	porting Individual's Name										S	ĊH	(E)	DU	JL	E	A	con	tir	ue	d											Page Number	6	
Mo	cCain, John S. III													se									,											
	Assets and Income	T			Va		tion			sets			1						e: ty											ı \$20	01}"	is checked, no		
	BLOCK A				1	repo	rting	g pe	rioc	i															BLC									
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1 S	Princess Medical Center, LLC, Peoria, A (Rental Medical Offices, Scottsdale, AZ)			Y																		Interest Income: \$8 Net Section 1231 G \$27,743												
2 S	The Cindy H. McCain Revocable Trust, Chase Trustee (Underlying Asset is JPMorgan U.S. Government Money Market Mutual Fund Capital)		×																															
3 S	The CM Revocable Trust, Merrill Lynch Trustee (Blind Trust) See Attachment B for a additional information.							X								X					to same		100		THE THE PARTY OF		x							
4 S	Beneficial Interest in James Hensley Qualified GST Non-Exempt Trust								x								x		X	X	CG	D			Control of the Contro		1					Beneficial Interest for death of Marguerit Hensley (10/06)		
5 S	Underlying Assets of James Hensley Qualified GST Non-Exempt Trust									(See	e ite	em	s 6	&	7 b	elo	w fo	or a	sse	et v	alu	atio	n a	and	inc	om	ne a	amo	unt	s)		-	
6 S	Marketable Securities							(Se	e A	ttac	hme	ent C	C fo	rse	curi	ities	hel	d ar	nd a	sset	va	luati	on a	amo	unts	;)						Beneficial Interest fr death of Marguerit Hensley (10/06)	le	
7 S	Hensley & Co. Note Receivable								x										X				The control of the co		16 10 10 10		x					Beneficial Interest fr death of Marguerit Hensley (10/06)	te	
8 S	Remainder Interest in Marguerite Hensle Survivor's Trust	ЭУ			Val	ue L	Jnas	cert	taina	able							X		x				D		AND THE STREET							Remainder Interest f death of Marguerit Hensley (10/06)	te	
9 S	Underlying Assets of Marguerite Hensle Survivor's Trust	у					(:	See	pa	age	7-i	ten	าร	1-9	an	d p	ag	e 8	-ite	n 1	fo	r as	sse	t va	llua	tion	าร่อ	and	linc	om	e a	mounts)		
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	Assets and Income				Val	at epor	clos ting	se o	f	ets							Inco	om e	e: ty	pe a	and	ame ed ir	ount Blo	. If	C f	one or th	iat i	less tem.	than	\$20	1)"	is checked, no	
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Reporting Individual's Name	SCHEDULE A continued	Page Number
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Assets and Income	Valuation of Assets at close of reporting period Income: type and amount. If "None (or less than \$201)" other entry is needed in Block C for that item.	is checked, no
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None	8150 8150, 8250, 8250, 8250 8250 8250 8250 8250 8250 8250 8250	
Assets	and Income of Cindy McCain (Spouse) and Dependent Children:	
Hensley & Co. Common Stock in S-Corp, Phoenix, AZ (Beer Distribution)		
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)
S & Marketable Securities DC	(See Attachment D for securities held, asset valuations, and income amounts)	
DC Dewey, AZ)	x x x x	
5 S & King Aviation, LLC, Phoenix, AZ Cessna Citation Excel)	x x	
DC (Bank Stock)	x x x	
7 Fielder's Choice, LLC, Phoenix AZ S & (Investing - Underlying Asset is AZPB, DC LP - Professional Baseball)	x x x	
8 S & 701/801, LLC, Phoenix, AZ (Investing DC - Underlying Asset is Parking Lot) * This category applies only if the asset/income is	x x x x x x x x x x x x x x x x x x x	Distributive Share of Ordinary Income \$107,817

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Re	porting Individual's Name										S	CH	(E)	DU	JL	E A	4 0	on	tir	ue	ed	10										Page Number	
M	cCain, John S. III			-									(U	se	onl	y if	ne	ede	ed)														
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S & DC	Estrella Medical Plaza, LLC, Phoeni AZ (Investment Property)	x,			x						And September of Sect. 5		The state of the s		10000		and the second													1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Interest Income \$685	,
3 S & DC	Wild Creek Enterprises, LLC, Phoenix, AZ, (Family Investment LLC)							X			1000		A TOTAL STATE OF THE PARTY OF T				Mary and Committee		Constant Const													Interest Income \$422	,
4 S & DC	Underlying Assets of Wild Creek Enterprises, LLC										(Se	e ite	em	s 5	-7 l	oeld	ow	for	ass	set	va	lua	tior	ns a	and	inc	com	ie a	imo	unts	s)		
5 S & DC		x, .			x						Company of the control of		de still Court				and the spiritual of th		Se and College and													Interest Income - \$422	*
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7 S & DC			X								Contraction Co.		10 to the street of the street of the				Total Comments				х												
8 S & DC	Dream Catcher Family, LLC, Phoenix, (Property Investment in Coronado, CA)	٩Z				6			x		120		the state of the s								x									8-14			
9 S & DC	Family, LLC																												mo				
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oorting Individual's Name Cain, John S. III									SC								ue	d										The same of the sa	Page Number	12	,
Assets and Income					at o	close o	of erioc															Cf	or t	hat i			\$20	01)"	is checked, no		,
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and Income SCHEDULE A continued (Use only if needed) (Use only if needed)	Assets and Income Valuation of Assets and Income Valuation of Assets at close of reporting period BLOCK A

Rep	porting Individual's Name										SC	HE	DI	UL	E	A	on	tin	ue	ed											Pa	ige Number	3	
Мс	Cain, John S. III											(L	Jse	on	ly i	f ne	ede	ed)																
	Assets and Income					at	clo	of A		ts				•		Inc	om er en	e: ty	pe i	and	amo ed ir	ount Blo	. If	"No	one (or at i	less tem	thai	n \$2	01)	" is	checked, no	*	
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	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 *	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	l Royalties	CHARLES HOLDER CONTRACTOR	Capital Gains	None (or less than \$201)	\$201 \$1,000	51,001 - \$2,500	32,30U = 35,000			to the case of the principle of	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 it Honoraria
1 DC	JPMorgan Diversified Mid Cap Value					X							×							200 17 10 10 10 10 10 10 10 10 10 10 10 10 10					X								+	
2 DC	JPMorgan Small Cap Growth Fund				×		100000000000000000000000000000000000000						X					2000年度		700000000000000000000000000000000000000		The state of the s		X									T	
3 DC	JPMorgan Small Cap Value Fund					X							X					京 伊 下 日 元 元				があって		×		100								
	JPMorgan International Equity Fund				x							Annual line of the	X					CHAPTER STATE		The state of the		Several San	K	THE CAME AND ASSESSED.										
5 DC	JPMorgan International Equity Index Fund						x						X					12 14 14 14 14 14 14 14 14 14 14 14 14 14				The state of the s		×		7 1 1 1 1 1 1 1 1 1 1	11, 11, 1							
6 DC	JPMorgan Liquid Assets Money Marke Premier	t x											X									1		X			100							
7 DC	JPMorgan Emerging Markets Equity Fund			x					18.4 17.7 17.7 18.4 18.4				X								x													
8 DC	JPMorgan Intrepid America Fund	iki Sirika			x				7.5 6.0 7.6 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6				X								X	N												
9 DC	JPMorgan Japan Fund Select Class	*		x	6.1			# - # 	100 100 100 100 100 100 100 100 100 100			900	X					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		X		W 17		100	持続							with the engues		

* 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 Governmen	t Ethics

Reporting Individual's Name						540000				S	CE	ΙE	DI	JL	E	A	cor	ıtir	1U(ed											Page Number	14	
McCain, John S. III												(U	lse	onl	y it	f ne	ed	ed)															
Assets and Income					a repo	tion t clo	se o	of crioc		;						Inc	om er ei	ne: ty	ype is n	and eed	am ed i	oun n Bl	t. Ii lock	C	lone for t	hat	less	thai	n \$2	01)	is checked, no	,	
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 - S1,000,000	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	The second secon		None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	4.7	55,001 - \$15,000	815,001 - \$50,000	\$50,001 - \$100,000	S100,001-S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5.000.000			Date (Mo., Day, Yr.) Only if Honoraria
JPMorgan Multi-Cap Market Neutral Fund					X								X									X											
DC JPMorgan US Real Estate Fund					X								Χ	2									X						T. I				
 JPMorgan Highbridge Statistical Market DC Neutral Fund 	180				X								X							x													
DC JPMorgan International Value Fund	TOTAL PARTY CALL			×									X							x								-					
DC JPMorgan Intrepid International Fund				x									X		+					X							4 1,444						
DC Chase Checking and Savings Accounts	建立			x							7		- 中 - 上前	i				X			x		17.00										
Navy Federal Credit Union Checking and DC Savings Accounts		x											MANNE S		1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			x		x													
B DC Wild River, LLC								х		-									湿透透				1								Life Insurance Divide \$767,982 Interest: \$86,732 Dividends, 59,43		
DC Underlying Assets of Wild River, LLC						8					·			-ite																			
* This category applies only if the asset/income children, mark the other higher categories of value					ne fi	ler's	spor	use (or de	epen	dent	chi	ldre	n. If	the	asse	et/in	com	e is	eithe	er th	at o	f the	file	er or	join	tly h	eld b	y the	e fil	er with the spous	e or d	ependent

Reporting Individual's Name										SC	HE	DU	JL	E	4 0	on	tin	ue	d										Page Number 15	
McCain, John S. III											J)	Jse	onl	y if	ne	ede	ed)									,		-		
Assets and Income			9		at epor	clos	of A se of g per		ets	,												k C		hat it			\$20)1)"	is checked, no	
None	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000			0,000	Over \$1,000,000 *	\$1,000,001 \$5,000,000		Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust		Rent and Royalties		Capital Cains	None (or less than \$201)	\$1.001 - \$2.500	\$2,501 - \$5,000			ount	\$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
Beneficial Interest in Life Insurance (Whole Life Policy from New York Life - Matured in October 2006)	X					OF CHIEF PROPERTY									X		X								D	- 5				
Wild River, LLC - JPMorgan Checking and Savings Accounts		x				and and and		The state of the s					A. A. Maria .				x						X		-					· ·
Wild River, LLC - Schwab Account (underlying asset is Schwab Value Advantage Inst money market fund)								×			The state of the s	X												x						
DC Wild Rapids, LLC						An in the section of the		x			Andreas and the second						10 A												Dividends: \$37,642 Interest: \$17,535	
DC Underlying Assets of Wild Rapids LLC									(See	iter	ns	6-8	be	low	for	ass	et	valu	uatio	ons	and	d ind	com	e a	moı	unts	5)	*	
New York Life Policy (Whole Life)								×							x		11				1.2		X							
7 DC Sun Life Policy (Universal Life)	1					x											×						х							
8 Wild Rapids, LLC - JPMorgan DC Checking Account	i.	X				1000					1000							;	X											-1
Pacific Marine Credit Union Checking DC Account		X				10 10 10 10 10 10 10 10 10 10 10 10 10 1		1			The same of the sa						100		x											
* This category applies only if the asset/income children, mark the other higher categories of value					filer	's sp	ouse	or d	leper	dent	child	lren.	If th	ne as	set/i	ncor	ne is	eith	er th	at of	the f	iler (or joi	ntly h	eld 1	by th	e file	er w	ith the spouse or dep	pendent *

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	Government	

Reporting Individual's Name	SCHEDULE A continued	
McCain, John S. III	(Use only if needed)	
Assets and Income	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C	
None	Type Amount	·.) ly if
Beneficial Interest in James Hensley DC Qualified Exempt Trust	X X X I D CG Beneficial Interest from death of Marguerite Hensley (10/06)	
Underlying Assets of James Hensley DC Qualified Exempt Trust	(See item 3 below for asset valuations and income amounts)	
DC Marketable Securities	(See Attachment E for securities held and asset valuation amounts) Beneficial Interest from death of Marguerite Hensley (10/06)	
No Entry		
* This category applies only if the asset/income is children, mark the other higher categ	s 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	

5 C.	278 (Rev. 03/2000) F.R. Part 2634 5 Office of Government Ethics																		
Rej	porting Individual's Name Cain, John S. III		SCHEDULE	В										Page 1	Numbe		17		
P	art I: Transactions	e e						Non	e		N	от	REQU	JIRE	D FO	RTI	IIS R	EPOR	ET.
Re	port any purchase, sale, or exchange		report a transaction involving property used solely as your		ansaci						An	ount	of Trans	saction	(x)				
pro	curities when the amount of the trans	stocks, bonds, commodity futures, 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.						\$1,000,0001 -	.000,001 -	\$25,000,001 -	Over \$50,000,000	Certificate of							
	Francis I Control Airling Co		ation of Assets		Sa	Ω Ω	2/1/99	स्त्र स्त	85 8	X ES	\$2	\$5	\$5	9 2	\$5	\$5	\$5	Ove. \$50.	0 4
1	Example: Central Airlines Common			X	-		.2/1/99	HAR		X NOTAG	-			517		16-	-	-	
	No Entry							100				Mirato)		7		A		-	
2	No Entry															T.			
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4	No Entry			W.			,												
5	No Entry																		
			of the filer's spouse or dependent children. If the underlying a		ither	held													ř
	art II: Gifts, Reimbur		ent children, use the other higher categories of value, as approp	riate													-		
	r you, your spouse and depende	The second section of the second section is a second section of the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section in the section in the section is a section in the section in the section in the section is a section in the secti		the l	119	Gove	rnment; gi	ven to	vour	agena	v in c	anne	etion	with	Mici	d trav	/el		
	n, and the value of: (1) gifts (su						relatives;												
	od, or entertainment) received fr						f their rela												
(2)	travel-related cash reimbursem	ents received from one	source totaling more				sidence. A												
lae	un \$260. For conflicts analysis, i personal friend, agency approva	it is helpful to indicate	a basis for receipt, such				m one sou usions.	rce, e	xclude	item	s wort	h \$10	04 or 1	ess.	See ir	istruc	nons		
aut	thority, etc. For travel-related gi	ifts and reimbursement	include travel itinerary	101 (other	excit	isions.										None		7
	tes, and the nature of expenses p										1	TOP	REQ	UIR	ED F			REPO	RT
	Source (Name and		T	Br	ief De	escripti	OII										T	Value	e
	Examples: Nat'l Assn. of Rock Colle Frank Jones, San Francisco		Airline ticket, hotel room & meals incident to national conference 6. Leather briefcase (personal friend)	15/99 (1	person	al acti	vity unrelated	to dut	у)									\$500	
1	No Entry	•																	
2	No Entry										-								
3	No Entry				-														
4	No Entry																		
5	No Entry																		

Prior Editions Cannot Be Used.

SF 278 (Rev 03/2000) 5 C.F.R Part 2634 U.S. Office of Government Ethics																
Reporting Individual's Name									-			Page Nu	unber			
McCain, John S. III		SCHEDULE C							18				18		_	
Part I: Liabilities									\dashv					-		
Report liabilities over \$10,000 owed to any any time during the reporting period by you		personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and		None			Car				ategory of Amount or Value (x)					
or dependent children. Check the highest a during the reporting period. Exclude a mo	amount owed	liabilities owed to certain relatives listed in instruction See instructions for revolving charge accounts.		Interest Rate	Term if appli- cable	\$10,001	\$15,001 - \$50,000	\$50,001 -	\$100,001 -	\$250,001-	\$500,001 - \$1,000,000	er ,000,000	.000.000	5,000,000	0,000,000	000 000 0
Creditors (Name and A		Type of Liability Mortgage on rental property, Delaware	1991	8%	25 yrs.	\$16	\$15	× 850	\$25	\$25	\$1.	\$1.0		\$25.	\$50	\$5(
Examples: John Jones, 123 J St., Washington,		Promissory note	1999	10 %	on demand					Z x						
Chase, Phoenix, AZ		Cindy McCain - Promissory Note	2003	1 mo, LIBOR + 1.5%	1/08						Х					
Chase, Phoenix, AZ		Cindy McCain - Mortgage on non-rental investment property, Sedona, AZ	2003	1 mo. LIBOR + 1.5%	Paid 12/06			X		伊持4 3.43						
Chase, Phoenix, AZ		Cindy McCain - Credit Line	2004	1 mo. LIBOR + 1.5%	10/07					X						
Chase, Phoenix, AZ		Cindy McCain - Construction Line	2004	Prime	Paid 12/06							X		**.		
5 American Express - Platinum, Los	Angeles, CA	Cindy McCain - Charge Card	2006	0.00%	N/A				Х					7		
* This category applies only if the liability with the spouse or dependent children, ma		filer's spouse or dependent children. If the liability is that ategories, as appropriate.	of the filer or a	joint liab	ility of the f	iler										
Part II: Agreements or Ai	rrangements									, , , , , , , ,						
Report your agreements or arrangemen	_		of absen	ice; and (4	1) future en	ployi	ment. S	See in	struc	ctions i	regard	ling th	ne rep	orting		
employee benefit plan (e.g. 401k, deferred compensation; (2) continuation of negotiations for any of these arrangements or							or be	enefits								
payment by a former employer (including severance payments); (3) leaves												L !				
	Status and Terms of ar	v Agreement or Arrangement							Partie	· c		lone			Date	AMERICAN

		Status and Terms of any Agreement or Arrangement	Par	ties	Date
Ex	cample:	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometo	wn, State	7/85
1	Severa	agreements with Random House Publishing to write books. Will receive payments customary in trade from Sterling Lord Literistics.	Random House Publish	ning, New York, NY	Various
	was pr	nent with A&E Television Networks for the option to develop and produce a film based on the book "Faith of My Fathers". Film oduced in 2005. Agreement "Option Period" expired in January 2006. Received payments customary in trade in previous years otchkiss and Associates.	A&E Television Networ	ks, New York, NY	9/04
3	Agreer	nent with Warner Books, Inc. to write a non-fiction work. Will receive payments customary in trade.	Warner Books, Inc., a su Group USA, Inc., New Y	bsidiary of Hachette Book ork, NY	4/06
4	Agreen	nent with Easton Press to sign copies of "Character is Destiny". Will receive payments customary in trade from Sterling Lord Literistics	Easton Press, Norwalk	CT	2/07
5					

Prior Editions Cannot Be Used.

5 C.	78 (Rev. 03/2000) F.R Part 2634																
Rep	Office of Government Ethics orting Individual's Name Cain, John S. III		SCHEDUI	LE C									Page N	Number	19		
Part I: Liabilities Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your			personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and		No	ne				Catego	gory of A	Amount	or Va	lue (x)			
			liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date Incurred	Interest Rate	Term if applicable	\$10,001-	\$15,001	\$50,001	\$100,001 -	\$250,001-	\$500,001 -	er 000.000	\$1,000,001 -	\$5,000,001 - \$25,000,000	\$25,000,001 -	er
Exa	Creditors (Name and A umples: First District Bank, Washington, John Jones, 123 J St., Washingto	DC	Type of Liability Mortgage on rental property, Delaware Promissory note	1991	8%	25 yrs.		\$15	X \$50	\$10	x \$25	\$50	<u>- ۲</u>	\$5.	\$5,0	\$25	ò
1 S	American Express - Black, Los An		Cindy McCain -Charge Card	2007	0.00%	N/A				Х	741-1				4		1.50
2 SADO	Dream Catcher Family, LLC, Phoe	enix, AZ	Cindy McCain & Dependent Children - Mortgage on investment property, California	2005	5.75%	Paid 12/0							×	2			1
3 S&DC	Chase, Phoenix, AZ Cindy McCain & Dependent Children - King Aviation (Hensley & Co.) Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)							X	All Sales			1					
4 5&DC	Arizona Bank and Trust (formerly Bank Phoenix, AZ	of the Southwest),	Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2004	Prime -	2007			TA.S			X					1
5 American Express - Business Platinum, Los Angeles, CA Dependent Child - Charge Card			2006	0.00%	N/A		X						and an artist of the second				
wit	his category applies only if the liability he the spouse or dependent children, material II: Agreements or Ar	rk the other higher cate	or's spouse or dependent children. If the liability is that of egories, as appropriate.	the filer or a	joint liab	oility of the	filer										
Rep	port your agreements or arrangemen ployee benefit plan (e.g. 401k, defer ment by a former employer (includi	its for: continuing par rred compensation; (2	2) continuation			4) future e or any of th						3	ding t	he rep	oortin]	ıR	
			Agreement or Arrangement							Partie						_	Date 7/85
E	xample: Pursuant to partnership agreem calculated on service performed		n payment of capital account & partnership share			Do	e Jones	& Smi	th, Hon	netowi	a, State						1103
1	No Entry																
2	No Entry																
3	No Entry			*													
4	No Entry																

Prior Editions Cannot Be Used.

No Entry
No Entry

5 C.F.R Part 2634 U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULE C 20 McCain, John S. III Part I: Liabilities Report liabilities over \$10,000 owed to any one creditor at personal residence unless it is rented out; loans secured Category of Amount or Value (x) any time during the reporting period by you, your spouse, by automobiles, household furniture or appliances; and or dependent children. Check the highest amount owed liabilities owed to certain relatives listed in instructions. during the reporting period. Exclude a mortgage on your See instructions for revolving charge accounts. Date Interest Term if \$500,001 -\$100,000 \$100,001 \$250,000 \$500,000 appli-Incurred Rate cable Creditors (Name and Address) Type of Liability First District Bank, Washington, DC John Jones, 123 J St., Washington, DC 1991 8% 25 yrs. Mortgage on rental property, Delaware Examples: Promissory note 1999 10 % on demand 0.00% American Express - Business Platinum, Los Angeles, CA Dependent Child - Charge Card 2006 N/A DC 2 No Entry No Entry No Entry 5 No Entry * This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate. Part II: Agreements or Arrangements of absence; and (4) future employment. See instructions regarding the reporting Report your agreements or arrangements for: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation; (2) continuation of negotiations for any of these arrangements or benefits payment by a former employer (including severance payments); (3) leaves None Date Status and Terms of any Agreement or Arrangement Parties 7/85 Example: Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share Doe Jones & Smith, Hometown, State calculated on service performed through 1/00. No Entry No Entry No Entry No Entry No Entry No Entry

Prior Editions Cannot Be Used.

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Reporting Individual's Name				Page Number		
McCain, John S. III		SCHEDULE D		21		
Part I: Positions Held Outs Report any positions held during the a compensated or not. Positions include director, trustee, general partner, propri	pplicable reporting period, whether but are not limited to those of an officer,	consultant of any corporation, firm, partner non-profit organization or educational ins social, fraternal, or political entities and the	titution. Exclude positions with religiou	y s, None		
	ization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.) 6/92	To (Mo., Yr.) Present	
Examples: Nat'l Assn. of Rock Collectors Doe Jones & Smith, Hometow		te Law firm Partner				
International Republican Institu	te, Washington, D.C.	Non-profit promoting democracy overseas	Chairman of the Board of Directors	2/93	Present	
² Gallaudet University, Washingt	on, D.C.	University	Member of the Board of Trustees	8/95	11/06	
Nixon Center for Peace and Fr	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	
⁵ Columbia Shuttle Memorial Tru	st Steering Committee, Washington, D.C.	Non-profit honoring crew members	Ex-Officio Member	8/03	Present	
⁶ Intrepid Foundation, New York	, NY	Museum	Trustee	10/03	Present	
Report sources of more than \$5,000 co	Excess Of \$5,000 Paid by One Sou ompensation received by you or your led directly by you during any one year of e names of clients and customers of any	corporation, firm, partnership, or other bu organization when you directly provided of more than \$5,000. You need not report	the services generating a fee or payment	if you are an Termination Vice Preside	Filer, or ential ial Candidate	
Source (Name and Address)			Brief Description of Duties			
Examples: Doe Jones & Smith, Hometow Metro University (client of Do	oe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university	construction			
No Entry						
No Entry						
No Entry						
4 No Entry		3				
5 No Entry						
6 No Entry						
Prior Editions Cannot Be Used						

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Reporting Individual's Name				Page Number		
McCain, John S. III		SCHEDULE D		. 22		
INICOUNT, CONT. C. III						
Part I: Positions Held Outs	ide U.S. Government					
	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 ar	у		
compensated or not. Positions include director, trustee, general partner, propi	but are not limited to those of an officer,	non-profit organization or educational social, fraternal, or political entities an	institution. Exclude positions with religion	ıs,		
director, trustee, general partner, propi	netor, representative, employee, or	social, material, or political chilles an	id those solely of all honorary hatene.	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	NY, NY	Non-profit education Law firm	President Partner	7/85	Present	
1 Media Support Center Foundat		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	
³ No Entry						
4 No Entry						
No Entry						
6 No Entry						
Part II: Compensation In I	Excess Of \$5,000 Paid by One So	ource		Do not come	lete this part	
Report sources of more than \$5,000 co	ompensation received by you or your	corporation, firm, partnership, or other	r business enterprise, or any other non-profi	it if you are an	Incumbent,	
	led directly by you during any one year of	organization when you directly provid of more than \$5,000. You need not re	led the services generating a fee or payment	Termination Vice Preside		
the reporting period. This metades the	chances of chemis and edistorners of any	or more than \$5,000. Tott need not re	port the o.s. Government as a source.		ial Candidate	
Source (Name and Address)			0.65	None		
Doe Jones & Smith, Hometow		Legal services	Brief Description of Duties			
Metro University (client of Do	ne Jones & Smith), Moneytown, State	Legal services in connection with univer	rsity construction			
No Entry						
No Entry	•					
³ No Entry	*				14.	
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:

June 15, 2007 Value						
\$500,001-\$1,000,000						

see B1 and B2 DB. 9/12/07

Merrill Lynch Account

Asset	Valuation as of Dissolution and Sale
Money Accounts	
CMA Money Fund	\$1,001 - \$15,000
Stocks and Related	
Abbott Labs American International Group Inc	\$15,001 - \$50,000 \$15,001 - \$50,000
Bank of America Corp Baxter International Inc	\$15,001 - \$50,000 \$15,001 - \$50,000
Bristol-Myers Squibb Co CBS Corp	\$15,001 - \$50,000 \$1,001 - \$15,000
Chevron Corp Cisco Systems Inc	\$1,001 - \$15,000 \$15,001 - \$50,000
Citigroup Inc ConocoPhillips	\$15,001 - \$50,000 \$1,001 - \$15,000
Countrywide Financial Corp Du Pont E I De Nemours	\$1,001 - \$15,000 \$1,001 - \$15,000
Exxon Mobil Fannie Mae	\$15,001 - \$50,000 \$15,001 - \$50,000
FPL Group Inc General Electric	\$1,001 - \$15,000 \$15,001 - \$50,000
Hanes Brands Inc Hartford Financial Services Group	\$1,001 - \$15,000 \$15,001 - \$50,000
Home Depot Honeywell International	\$1,001 - \$15,000 \$15,001 - \$50,000
Ingersoll Rand Co Intel Corp	\$1,001 - \$15,000 \$15,001 - \$50,000 \$1,001 - \$15,000
Kimberly Clark Lehman Brothers Holdings	\$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000
Limited Brands Inc Merck & Co	\$1,001 - \$15,000 \$1,001 - \$15,000 \$15,001 - \$50,000
Motorola Sara Lee Corp Sprint Nextel	\$1,001 - \$15,000 \$15,001 - \$50,000
US Bancorp Verizon Communications	\$1,001 - \$15,000 \$15,001 - \$50,000
Wachovia Corp Wal-Mart Stores	\$15,001 - \$50,000 \$15,001 - \$50,000
Xerox Corp	\$15,001 - \$50,000

Corporate Bonds

Bank of America Corp	\$1,001 - \$15,000
Citigroup	\$15,001 - \$50,000
General Electric Company	\$15,001 - \$50,000
Goldman Sachs Group	\$15,001 - \$50,000
Target Corp	\$15,001 - \$50,000

Government Bonds

Federal Home Loan Mortgage Corp	\$15,001 - \$50,000
Federal National Mortgage Assn	\$15,001 - \$50,000
U.S. Treasury bond (5.25% Nov 15, 2028)	\$15,001 - \$50,000
U.S. Treasury bond (4.75% Feb 15. 2037)	\$1,001 - \$15,000
U.S. Treasury bond (6.25% Aug 15, 2023)	\$15,001 - \$50,000
U.S. Treasury note (3.5% Dec 15, 2009)	\$1,001 - \$15,000
U.S. Treasury note (5% Aug 15, 2011)	\$15,001 - \$50,000
U.S. Treasury note (4.375% Dec 15, 2010)	\$15,001 - \$50,000
U.S. Treasury note (4.5% Feb 15, 2016)	\$1,001 - \$15,000
U.S. Treasury note (4.625% Feb 15, 2017)	\$15,001 - \$50,000
U.S. Treasury note (5.5% May 15, 2009)	\$15,001 - \$50,000

Other Bonds

Household Finance Corp	\$15,001 - \$50,00	0
Household Finance Corp	\$15,001 - \$50,0	000

B 2
Merrill Lynch Account
INCOME

ASSET	2006	2007	Type of Income				
Money Accounts							
CMA Money Fund	\$1,001-\$2,000	\$200-\$1,000	Dividend				
Stocks and Related							
Abbott Labs American International Group Inc Bank of America Corp Baxter International Inc Bristol-Myers Squibb Co CBS Corp Chevron Corp Cisco Systems Inc	\$200-\$1000 none (or less than \$200) \$200-\$1000 \$200-\$1000 \$200-\$1000 \$200-\$1000 none (or less than \$200)	\$200-\$1000 none (or less than \$200 none (or less than \$200 \$200-\$1000 \$200-\$1000 none (or less than \$200 none (or less than \$200	Dividend Dividend Dividend Dividend Dividend Dividend Dividend				
Citigroup Inc ConocoPhillips Countrywide Financial Corp Du Pont E I De Nemours Exxon Mobil Fannie Mae FPL Group Inc	\$200-\$1000 \$200-\$1000 none (or less than \$200) \$200-\$1000 \$200-\$1000 \$200-\$1000	none (or less than \$200 none (Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend				

General Electric	\$200-\$1000	\$200-\$1000	Dividend
Hanes Brands Inc	none (or less than \$200)	none (or less than \$200)	
Hartford Financial Services Group	\$200-\$1000	none (or less than \$200)	Dividend
Home Depot	none (or less than \$200)	none (or less than \$200)	
Honeywell International	\$200-\$1000	none (or less than \$200)	Dividend
Ingersoll Rand Co	\$200-\$1000	none (or less than \$200)	Dividend
Intel Corp	none (or less than \$200)	none (or less than \$200)	
Kimberly Clark	\$200-\$1000	none (or less than \$200)	Dividend
Lehman Brothers Holdings	none (or less than \$200)	none (or less than \$200)	
Limited Brands Inc	\$200-\$1000	none (or less than \$200)	Dividend
Merck & Co	\$200-\$1000	none (or less than \$200)	Dividend
Motorola	none (or less than \$200)	none (or less than \$200)	
Sara Lee Corp	\$200-\$1000	none (or less than \$200)	Dividend
Sprint Nextel	none (or less than \$200)	none (or less than \$200)	
US Bancorp	\$200-\$1000	\$200-\$1,000	Dividend
Verizon Communications	\$200-\$1000	\$200-\$1,000	Dividend
Wachovia Corp	\$200-\$1000	none (or less than \$200)	Dividend
Wal-Mart Stores	none (or less than \$200)	none (or less than \$200)	
Xerox Corp	none (or less than \$200)	none (or less than \$200)	
Corporate Bonds			
Bank of America Corp	none (or less than \$200)	\$200-\$1,000	Interest
Citigroup	\$200-\$1000	\$200-\$1,000	Interest
General Electric Company	\$200-\$1000	\$200-\$1000	Interest
Goldman Sachs Group	\$200-\$1000	\$200-\$1000	Interest
Target Corp	\$200-\$1000	\$200-\$1000	Interest
	4200 41000	\$200-\$1000	micresi
Government Bonds			
Federal Home Loan Mortgage Corp	none (or less than \$200)	\$200-\$1000	Interest

*

al Mortgage Assn \$20	00-\$1000	\$200-\$1000	Interest
ond (5.25% Nov 15, 2028) \$20	00-\$1000	\$200-\$1000	Interest
ond (4.75% Feb 15. 2037) non	ne (or less than \$200)	none (or less than \$200)	
	ne (or less than \$200)	none (or less than \$200)	
	00-\$1000	none (or less than \$200)	Interest
ote (5% Aug 15, 2011) \$1,	,001-\$2,000	\$200-\$1000	Interest
	00-\$1000	none (or less than \$200)	Interest
	00-\$1000	\$200-\$1000	Interest
ote (4.625% Feb 15, 2017) nor	ne (or less than \$200)	none (or less than \$200)	
	00-\$1000	\$200-\$1000	Interest
nce Corp (5.875% Feb 2009) \$20	00-\$1000	\$200-\$1000	Interest
nce Corp (5.875% Feb 2009) \$20	00-\$1000	\$200-\$1000	77

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

	T				Val	uation	of As	sets								Ty	pe of	Incom	e					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	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
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUALIFIED GST NO	ON-EXE	MPT	TRUS	T:												2														
1 JPMorgan Municipal Money Market Premier					х								X										x							
2 Pima County, AZ 3.25% Note Due 7/1/2007 - General Obligation					x													x					x							
3 Chandler, AZ Water and Sewer 3.75% Note Due 7/1/2008					х													X					x							
4 Glendale, AZ Mun PPTY Corp 2.75% Note Due 7/1/2009					х							, it						Х					X							
5 Scottsdale, AZ Preserve 4.00% Note Due 7/1/2010					x													х					x							
6 Maricopa County, AZ Elementary School District 3.00% Note Due 7/1/2011				x														х				Х	-							
7 Maricopa County, AZ Unified School District 3,50% Note Due 7/1/2012				×														х				Х								
8 Phoenix, AZ 4,50% Note Due 7/1/2013 - General Obligation					х													X					X							
9 Pima County, AZ Unified School District 4.75% Note Due 7/1/2014					х													х					x							
10 Tempe, AZ Ser A 4.50% Note Due 7/15/2015 - General Obligation					х													х					×							
11 Arizona Water Infrastructure 4.00% Note Due 10/1/2016					х													· X			х									
12 JPMorgan Intermediate Tax Free Bond Fund Select Class			X										Х								X									

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

		-		and the Property of	Valu	ation	of Ass	ets	-				8		1	ype of	Incom	e			:		Amou	nt of la	соте			
	None (or less than \$1,001)	000	000'	0000					25,000,000	\$25,000,000	\$25,000,00 - \$50,000,000	000'	Excepted investment Fund	100		rallies			than \$201)		on.	001	000	0,000	000'00	1,000,000	-000	\$1,000,001 - \$5,000,000 Over \$5,000,000
	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	Over \$50,000,000	Excepted Inves	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less	\$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, Over \$5,000,000
MARKETABLE SECURITIES HELD BY HENSLEY & COMPANY:	_		_		_		_		_		-				_	_		_		_	-			-				
1 CENTENNIAL MONEY MARKET	_	х	_										X		-		-	_			4	_	X				-	
2 TCF FINANCIAL CORP (STOCK) NYSE		_		X	_							_	-		X	-	_		_		У.					-	-	
3 U S AIRWAYS GROUP INC (STOCK) NYSE (Name change from America West Holding)	_			_	Х	_							-	-	-	-			_X_		_					-	\dashv	
4 CROSS COUNTRY BANK - 5.15%, CD, 11/28/2007	Х			_	_		-				-	_			-	_	Х		_		>				_	-	\rightarrow	
5 CAPITAL ONE FSB - 4.90%, CD, 5/22/2007	X		_		_							_	-	-	-	-	X				X			-			-	-
6 CAPITAL ONE BANK - 4,30%, CD, 9/28/2009	x	_							_		_	_	-	-	-		X	_	_		>:					-	\rightarrow	-
7 KEYBANK NA , 5.10%, CD, 5/22/09	X												-	-	-	-	х	_	_		>						\rightarrow	-
8 LEHMAN BROS BANK FSB, 4.0%, CD, 6/23/2008	Х		0,,,,,,			_		_	_				_		-	-	х			X	4						-	
9 BYRON CENTER STATE BANK, 5.80%, CD, 6/13/2007	. X			_		_			_				_	-		-	X				-	Х	-				-	
10 FORD MOTOR CREDIT CO., 7.2%, NOTE, 6/15/07	X	_				_								_	_	_	Х		_		-	Х						-
11 FORD MOTOR CREDIT CO., 7.25%, NOTE, 10/25/2011	X			_													х				1	X					_	
12 MERRICK BANK, 4.15%, CD, 9/28/2007	Х			_											_		х			_	X						-	-
13 FLAGSTAR BANK FSB, 3.4%, CD, 10/22/2007	X												_	-			х			X								
14 FLAGSTAR BANK FSB, 3.7%, CD, 10/20/2008	X														-		х			X								
15 FLAGSTAR BANK FSB, 4.0%, CD, 10/20/2009	х																X			х								
16 PROVIDIAN NATIONAL BANK, 5.85%, CD, 3/14/2008	X														-		x					х					_	
17 PROVIDIAN NATIONAL BANK, 5.80%, CD, 5/16/2008	X																x				X						_	
18 SAND RIDGE BANK, 4.2%, CD, 9/7/2010	X																х				ж	,						
19 FNMA, 2.76%, BOND, 4/13/2007	х																x			х								
20 FNMA, 4.0%, NOTE, 10/21/2010	х																х			х								
21 FNMA, 4.50%, NOTE, 10/5/2012	х																x				X							
	х																x			х								
23 FHLMC, 4.0%, NOTE, 11/15/2009	х																X		9	x								
24 FHLMC, 4.05%, NOTE, 7/30/2010	x																x				1							
25 FHLMC, 5.1%, NOTE, 9/23/2014	x															_	x				X							
26 FIRST SIGNATURE BK&TR CO, 4.4%, CD, 7/7/2011	x																x				1							
27 EUROBANK, 4,2%, CD, 8/31/2011	x																x				k							
28 GOLD BANK, 3.5%, CD, 10/10/2008	х						·										x			x								
29 GOLDMAN SACHS GROUP INC, 3.875%, NOTE, 1/15/2009	x																x			x								
30 GOLDMAN SACHS GROUP INC, 6.65%, NOTE, 5/15/2009	×											7					x					X						
31 BEAR STEARNS COS INC, 4.75%, NOTE, 10/15/2013	x																x				٠, (
32 CATERPILLAR FINL SVCS CORP, 4.40%, NOTE, 8/15/2008	×																×				.x							
33 CATERPILLAR FINL SVCS CORP, 5.75%, NOTE, 8/15/2009	х					-											X					х					1	
34 CITIGROUP INC, 6.00%, NOTE, 2/21/2012	x																x				1	х						
35 CITIGROUP INC, 3.5%, NOTE, 2/1/2008	x															-	x			х								
36 WALT DISNEY CO, 6,375%, NOTE, 3/1/2012	x													7.			X						Х					
37 WELLS FARGO & CO, 4.95%, NOTE, 10/16/2013	X																х				x							
38 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2007 - General Obligation	1		х														х				×							

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

					Val	uation	of As	sets			-				Т	T	pe of	Incom	e		-	-		Amou	nt of Ir	come	_			
										T																				
	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*	\$1,000,0001 - \$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	Over \$5.000,000
39 MARICOPA CNTY AZ, 4.00%, BOND, 7/1/2010 - General Obligation			-	-	X	-	-	-	-	-		_	_	_	_			x		-				х	_					
40 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2017 - General Obligation		-	x		^		-				_			_	\dashv			X		-		×		^		-				
41 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2010 - General Obligation			X						-		,				1			X				×	- 4							
42 MARICOPA CNTY AZ, 2.75%, BOND, 7/1/2011 - General Obligation		_	^		x								7		1			x			6	T		х						
43 MARICOPA CNTY AZ, 2.33%, BOND, 7/1/2012 - General Obligation			×	_	^		-							1	1			x				×								
44 MARICOPA CNTY AZ, 3.4%, BOND, 7/1/2013 - General Obligation			x	_	-		-				-		_	_				X				×								
45 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2014 - General Obligation			x	_			_							1	+			x		_		Ť								
46 MARICOPA CNTY AZ, 3.25%, BOND, 7/1/2012 - General Obligation			×															X		-		×								
47 PHOENIX AZ, 0.00%, BOND, 7/1/2012 - Revenue			X												1			X		7		×								
48 PHOENIX AZ, 0.00%, BOND, 7/1/2013 - Revenue			^		x	7								1	1			X		_		1		х						
49 PHOENIX AZ, 0.00%, BOND, 12/1/2014 - Revenue		-			X													X				T		X						
50 CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2/008			x									-	7		1			×		-		×								
51 HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008			x															X				x			-					
52 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009			X												1			X				×								
53 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012			X															x			х	Ť								
54 SAN ANTONIO TX RFDG, 0.00%, BOND, 8/15/2010			x															x			jv.	λ:								
55 ALASKA MUN, 3.00%, BOND, 12/1/2010 - Revenue			X															x			x									
55 ELGIN TX INDEPENDENT SCHOOL DIST, 0,00%, BOND, 10/1/2011			x															x			х									
57 WASHINGTON ST MTR VEHCLE, 0.00%, BOND, 6/1/2010			×															х		Х										
58 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2010 - General Obligation			х															х		х										
59 NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2011 - General Obligation			х															x		х		T								-
60 KELLER TX ISD, 0.00%, BOND, 8/15/2010			x															х			χ.									
61 WESTMORELAND CNTY PA MUN, 0.00%, BOND, 7/1/2011 - Revenue			x															х			х									
62 DU PAGE CNTY IL, 0.00%, BOND, 11/1/2011 - General Obligation			×															х		Х										
63 ILLINOIS DEVEL FIN AUTH REV SCHOOL DIST PROJECT, 0.00%, BOND, 12/1/2011 - Revenue			x															х		х										
64 LEON COUNTY FL CERTIFICATES OF PARTICIPATION, 3.80%, BOND, 7/1/2012					х													Х);								
65 TEXAS ST PUB FIN AUTH, 0.00%, BOND, 2/1/2013				х														Х	2.5		24.7		x							
66 WYLIE TX INDEPENDENT SCH, 0.00%, BOND, 8/15/2014				х														х				X								
67 MARICOPA AZ INDUST DEVEL AUTH SINGLE FAMILY MORTGAGE REV, 0.00%, BOND, 12/31/2014 - Revenue		X																х			х									
68 DESERT SANDS CA UNIFIED, 0.00%, BOND, 6/1/2015				х									-					х				X	-							
69 MURRIETA VY CA USD SER A, 0.00%, BOND, 9/1/2015		-	X															х		х										
70 LUBBOCK TX HSG FIN CORP, 0.00%, BOND, 10/1/2015		х																х		х										
71 COOK CNTY IL BURBANK, 0.00%, BOND, 12/1/2015 - General Obligation		х																х		х		1								
72 WILL CNTY IL CMNTY CONS, 0,00%, BOND, 1/1/2016			х															х		х										_
73 TEXAS MUN POWER AGENCY, 0.00%, BOND, 9/1/2016		х																x		х							*			
74 SAINT CLAIR CNTY IL PUB, 0.00%, BOND, 12/1/2016 - Revenue					-	х												х			×			х						
75 ARKANSAS ST COLLEGE SVGS, 0.00%, BOND, 6/1/2017		x																х		х										
76 CROWLEY TX INDPT SCHOOL, 0.00%, BOND, 8/1/2017		х																X		x										

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

	_			-	Val	uation	of As	sets						-		T	ype of	Incom	e			-	-	Amou	nt of Ir	come				_
								1		T																				
	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	51,001 - 52,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,0001 - \$1,000,000	Over \$1,000,000*	\$1,000,0001 - \$5,000,000	Over \$5,000,000
77 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2017 - General Obligation	-	x	-	-	-	-	-			1	-							x		х										
78 KELLER TX ISD, 0.00%, BOND, 8/15/2017		×								1								х		х										
79 ANAHEIM CA PUBLIC FINANCING AUTHORITY LEASE, 0.00%, BOND, 9/1/2017 - Revenue			x												7 .			х		х										_
80 WEST VIRGINIA ST INFRAST, 0.00%, BOND, 11/1/2017		×								1								х		Х										
81 WASHINGTON ST SERIES F, 0.00%, BOND, 12/1/2011 - General Obligation			×															х				K								_
82 UTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013	1		x				2000											X				K								
83 KENDALL KANE & WILL CNTY, 0.00%, BOND, 10/1/2013 - General Obligation			X															X			х									
84 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014 - General Obligation			X															X			x									
85 KANSAS CITY KS SNGLE FAM, 0.00%, BOND, 12/1/2014			X															X				×								
86 MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015 - Revenue			x															X			x									
87 MIAMI DADE CNTY, 0.00%, BOND, 10/1/2015 - Revenue			X															X			x									
88 PALM BEACH CNTY FL SLD, 0.00%, BOND, 10/1/2015	1				x			1		1		1			_			X				1		×						
89 DAVIS NEW YORK VENTURE FUND INC (MUTUAL FUND)								x					х							х										
90 AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND)	1			-				×					X			_						T				X				
91 AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND)				-017				×		1			X		-								-				X			
92 AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)							x	-		1			X													x				
93 AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)							X						X		*****							T			x					
94 AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)						x							X			-						-				x				
95 AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)				74.				x					×									T					×			
96 AMERICAN FUNDS - SMALLCAP WORLD FUND INC (MUTUAL FUND)						7	x						х													x				
97 AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)					X	1 8							X			-									×					
98 LORD ABBETT MID-CAP VALUE FUND (MUTUAL FUND)				-			×						X														X			
99 LORD ABBETT AFFILIATED FUND (MUTUAL FUND)							x						X				-										X			
100 MOHAVE AZ SCHOOL, 0.00%, BOND, 7/1/2006	×									1	1					-7		x	x	CG										
101 NATIONS BANK, 6.5%, BOND, 3/15/2006	X																	X	X	-		T	I/CG							
102 LUCENT TECH, 7.25%, BOND, 7/15/2006	×																	x	x	ÇG		1	-							T
103 ANHEUSER BUSCH CO INC STOCK	×															x				-		×								
104 GENERAL ELECTRIC COMPANY STOCK	×									1				-		×				-		×								T
105 MERCK & COMPANY INC STOCK	X															x						×								T
106 PFIZER INC STOCK	×						-									×						×								
107 WAL-MART STORES INC STOCK	X							1		1						×					×									
108 APPLIED MATERIALS INC STOCK	×							1		1						×					×									
109 INTEL CORP STOCK	T _x							1		1	1					×					×				T					
110 MICROSOFT CORP STOCK	T _x	1				-		1		1	1	1				×		_			-	×		1						
111 ILLINOIS DEV AUTH. ELGIN SCHOOL DISTRICT, 0.00%, BOND, 1/1/2017	T^	1		x	_	_		1	-	1	1	1				^		×		×										
112 JACKSON OH LOCAL SCHOOL DISTRICT, 0.00%, BOND, 12/1/2017	-	-	-	^	_	-	-	-	-	+-	1	-	-	-	-	-	-	×	-	×	-	-	1	+-	1-	1	1	1	1	

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

					Valu	ation	of As	sets		-						T	pe of	Incor	ne				. /	Amou	nt of	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	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
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUAL	IFIED	EXE	MPT	RUST	Г:												-						-							
1 JPMorgan Municipal Money Market Premier		Х											Х		- 1					Х										
2 JPMorgan Diversified Mid Cap Growth Fund				X									Х											Х						
3 JPMorgan Diversified Mid Cap Value Fund				х									х											X						
4 JPMorgan Emerging Markets Equity Fund		х											X							х										
5 JPMorgan International Equity Fund					х								Х										7	x						
6 JPMorgan Intrepid America Fund			x										Х							х										
7 JPMorgan Japan Fund Select		X											X							X										
8 JPMorgan Large Cap Growth Fund				X									Х							Х										
9 JPMorgan Large Cap Value Fund					×								X											x						
10 JPMorgan Market Expansion Index Fund			Х										Х									х								
11 JPMorgan Multi-Cap Market Neutral Fund			X										x						4		X									
12 JPMorgan Small Cap Growth Fund			X										×											×						
13 JPMorgan Small Cap Value Fund			x										×										×							
14 JPMorgan US Equity Fund			10	x									×											×						
15 JPMorgan High Yield Bond Fund Select			×										X									х								

SF278 (Rev. 03/2000) 5 C.F.R. Part 2634 U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209-0001

Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Reporting Status	Incumbent	Calendar Year	New Entrant,	Nominee	Termination	Termination Date (If Appli - cable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this
12/31/06	boxes)	mountoent	1/1/07 - 5/15/08	X or Candidate	ommee,	Filer	(promi, Day, Leaf)	report and does so more than 30 days after
12151100	Y 43Y		1/1/07 - 3/13/08		DETE:		<u> </u>	the date the report is required to be filed, or, if an extension is granted, more than 30 days
Reporting Individual's Name	Last Name			First Name a	ind Middle l	initial		after the last day of the filing extension
reporting mary and a realite	McCain			John S. III				period shall be subject to a \$200 fee.
	Title of Position			Department	or Agency (If Applicable)		
Position for Which Filing	Candidate for Pr	esident of the Uni	ited States					Reporting Periods
	Address (Number,	Street, City, State, o	and ZIP Code)			Telephone No. (Inc	clude Area Code)	
Location of Present Office (or forwarding address)	241 Russell Sen D.C. 20510	ate Office Buildin	ng	Washin	ngton,	(202) 224-2235		Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where
Position(s) Held with the Federal	Title of Position(s	and Date(s) Held						you must also include the filing year up to the
Government During the Preceding 12 Months (If Not Same as Above)	United States Se	enator						date you file. Part II of Schedule D is not applicable.
Providential Naminees Subject to Secret	hy	: 10 lu 0	11 1 N 1 1 2	D. V	1. 0 .	- O - UE-1D: 1	G J T	Termination Filers: The reporting period
Presidential Nominees Subject to Senate Confirmation	Name of Congress	sional Committee Co	onsidering Nomination	Do You Inte	end to Create	a Qualified Diversi	med 1 rust?	begins at the end of the period covered by your previous filing and ends at the date of
				Y	'es	No		termination. Part II of Schedule D is not
								applicable.
Certification	Signature of Repo	rting Ing vidual				Date (Month, Day,	Year)	Nominees, New Entrants and
I CERTIFY that the statements I have made on this form and all attached schedules are		//	2				-1	Candidates for President and Vice
true, complete and correct to the best of my	().	Jh-	mi			05/1	40/2	President:
knowledge.	70	112	100					Schedule A-The reporting period for income (BLOCK C) is the preceding calenda
	Signature of Othe	Réviewer	,	7	9/	Date (Month, Day,	rear)	year and the current calendar year up to the
Other Review	K/		1/1	1 1	1			date of filing. Value assets as of any date
(if desired by agency)	1		17	11-11		1/10	Van de	you choose that is within 31 days of the date of filing.
		evil /	1 Car	M		6/K	700	
Agency Ethics Official's Opinion/ On the basis of information contained in this		gnated Agency Ethic	cs Official/Reviewing O	fficial		Date (Month, Day,	Year)	Schedule B-Not applicable.
on the basis of information contained in this report, I conclude that the filer is in	1 1		100					Schedule C, Part I (Liabilities)-The
compliance with applicable laws and	111	masew		hom -	_	6/11/	2011	reporting period is the preceding calendar
regulations (subject to any comments in the box below).	(1 m	1000				0/11/	7000	year and the current calendar year up to any date you choose that is within 31 days of the
	Signature	1/ 1			<u> </u>	Date (Month, Day	, Year)	date of filing.
Office of Government Ethics Use Only		11-4		/	,	710	108	Schedule C. Part II (Agreements or
•		lul	4	mele	1	4	/ 00	Arrangements)— Show any agreements or
Comments of Reviewing Officials(If addition	nal space is requir	ed, use the reverse s						arrangements as of the date of filing.
			(Check box				rent Complian	
07.4				with th	ne Fed	leral Elect	ion Campaign A	Schedule D-The reporting period is the
15 P 4:25	YAM 800S					7.76	1 0	preceding two calendar years and the current calendar year up to the date of filing.
			* *					Agency Use Only
COUNSELLAND)							received by FEC 5715/08
CONVEEL OF GENERAL	0FFICE			<i>(C)</i>				OGE Use Only
AMMISSION	ו בטבו חר	4		(Check be	ox if comme	nis are continued or	the reverse side)	JUN 12 2008
	7 7 10 10 1	Andrew market and the second of the second o	And the second section of the second section of	252 112			O.F 1200	200 200 200 200 200 200 200 200 200 200

Reporting Inc	lividual's Name																		_													Page	Number		
McCain,	John S. III	SCHEDULE A																	1																
	Assets and Income	T				at	clo	of a	f													amo							than	\$20	1)" i	is ch	aecked, no		
P	BLOCK A	AMOUNT .	_	Ostudura I		E	BLOG	CK B		OCUMEN	100	THE STATE OF THE S	1	000000		AND THE				_					_	OCK								_	
report each production value excee reporting pe \$200 in incomment of examples amount of extending the second product of the second p	ur spouse, and dependent children, asset held for investment or the of income which had a fair market ding \$1,000 at the close of the criod, or which generated more than ome during the reporting period, the such income. If, also report the source and actual arned income exceeding \$200 (other ne U.S. Government). For your spounce but not the amount of earned more than \$1,000 (except report the lant of any honoraria over \$200 of your contents. Central Airlines Common Doe Jones & Smith, Hometown, State Kempstone Equity Fund IRA: Heartland 500 Index Fund	(or less	1 \$1,001 - \$15,000		× \$50,001 - \$100,000	1×1 S100,001-S250,000	\$250,001 - \$500,000	\$500,001\$1,000,000	Over \$1,000.000 *	10.25	55,000,001 - \$25,000,000	525,000,001 - 550,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Onalified Trust	i'× Dividends	Rent and Royalties		Capital Gains	None (or less than \$201)	\$201-\$1,000	× \$1,001 - \$2,500	x x	0)	S15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	- S1,000,001 - \$5,000,000	Over \$5,000,000	LawP	Other Income (Specify Type & Actual Amount)	ľ	Date Mo., Day, Yr.) Only if Honoraria
								As	sse	t a	nd	In	co	me	0	f J	oh	n I	Иc	Ca	in	•				and an a									
	vy Finance Center, Cleveland, OH																																d Pension \$78,255 (\$58,3 007 and \$19,897 received through April 2007)	58	
	rd Literistics/Random House, Inc., New York, NY (Ple , item 1 and Attachment A for additional information)	ase			Va	lue (Unas	scert	aina	ble								X														Ruy	iom House Book Copyrig alties - Donated to Charit of commissions) \$84,308		
Book Grou	rd Literistics/Warner Books, Inc., a subsidiary of Hach p USA, Inc., New York, NY (Please see page 16, item ment A for additional information)				Va	lue (Unas	scert	aina	ble								×														Copy	Varner Books, Inc. Book vright Royalties - Donated arity (net of commissions \$91,250	to	
	Lord-Literistics/Easton Press, Norwalk, C edule C, Part II, item 3 for additional ion)	X																														Book to C	Signing Revenue - Dona harity (net of commission \$1,553	red	18.
	via Bank Checking Account			X							2										x														
	egory applies only if the asset/income ark the other higher categories of val					e file	er's s	pous	se or	dep	ende	ent c	hild	ren.	If t	he a	sset	inco	me	is ei	ther	that	of th	he fi	ler c	r joi	ntly	held	by th	ne fi	ler w	vith 1	the spouse or o	lepe	ndent

Reporting Individual's Name	SCHEDULE A continued	age Number
McCain, John S. III	(Use only if needed)	2
Assets and Income	Valuation of Assets at close of reporting period Income: type and amount. If "None (or less than \$201)" is contained in Block C for that item.	checked, no
BLOCK A	BLOCK B BLOCK C	
	Type Amount	
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$25,000 \$15,001 - \$100,000 \$250,001 - \$250,000 \$250,001 - \$50,000 \$250,001 - \$50,000 \$250,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$5,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 Excepted Trust Over \$50,000,001 - \$25,000 Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$25,001 - \$1,000 \$1,001 - \$2,500 \$1,001 - \$2,500 \$1,001 - \$2,000 \$1,001 - \$1,000,000 \$1,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000 \$1,000,001 - \$1,000,000 Over \$5,000,000	Other Income (Mo., Day, Yr.) Type & Only if Actual
USAA Account (Underlying Asset is USAA Money Market Fund)		
No Entry		
No Entry		
4 No Entry		
No Entry		
No Entry		
7 No Entry		
8 No Entry		
9 No Entry		
 This category applies only if the asset/income mark the other higher categories of value, as appr 	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 opriate.	the spouse or dependent children

Reporting Individual's Name Page Number SCHEDULE A continued McCain, John S. III 3 (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 Amount Type 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\$1,000,001 - \$5,000,000 Yr.)(Specify \$250,001 - \$500,000 Rent and Royalties \$100,001 - \$1,000,01 Type & \$50,001 - \$100,000 Only if Over \$1,000.000 * None (or less than \$50,001 - \$100,000 Over \$50,000,000 Over \$1,000,000* \$15,001 - \$50,000 \$1,001 - \$15,000 Qualified Trust Over \$5,000,000 **Excepted Trust** \$5,001 - \$15,000 Honoraria Actual \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains \$201 - \$1,000 Dividends Interest None Joint Assets and Income of John and Cindy McCain: (J) Chase Checking and Savings Accounts X (J) Wachovia Bank Checking Account 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.

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mark the other higher categories of value, as appropriate.

Assets and Income Company Compa													
McCain, John S. III		4											
Assets and Income	at close of other entry is needed in Block C for that item.	checked, no											
BLOCK A	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.												
None	000 000 000 000 000 000 000	Income (Mo., Day, Yr.) Type & Only if											
	Assets and Income Assets and Income Valuation of Assets at close of reporting period BLOCK A BLOCK B BLOC												
BLOCK A BLOCK B BLOCK B BLOCK B BLOCK C Type Amount Type Type Amount Type Amount Type Type Amount Type Type Actual Date Type Type Actual Type Actual Type Actual Type Type Actual Type Actual Type Actual Type Type Actual Type Actual Type Type Actual Type													
	(See items 3-7 below for asset valuations and income amounts)												
Assets and Income SCHEDULE A continued Cuse only if needed in Block C for that item. Schedule Schedul													
(S) American Funds Growth A													
Assets and Income Assets and Income Valuation of Assets at close of reporting period BioCK A BioC													
Assets and Income Assets and Income Valuation of Assets at close of reporting period SLOCK A Sloc													
7 (S) Lord ABB Mid Cap Value Fund													
(S) Chase Checking and Savings Accounts	x x x												
* This category applies only if the asset/income is mark the other higher categories of value, as appro-	s 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 opriate.	the spouse or dependent children											

Reporting Individual's Name Page Number SCHEDULE A continued 5 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 Amount Type Other Date (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 Yr.) (Specify \$100,001 - \$1,000,000 \$250,001 - \$500,000 Rent and Royaltics Type & \$50,001 - \$100,000 Only if Excepted Investm None (or less than \$50,001 - \$100,000 Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$1,000.000 \$15,001 - \$50,000 \$1,001 - \$15,000 Qualified Trust \$5,001 - \$15,000 Over \$5,000,000 Actual Honoraria **Excepted Trust** \$2,501 - \$5,000 Capital Gains \$1,001 - \$2,500 \$201 - \$1,000 Interest None (S) Sedona Vacant Land, Cornville, AZ X X (S) Sedona Property, Cornville, AZ (Two Parcels. Parcel 1 X X Residence and Guest House, Parcel 2: Guest House) Interest Income: (S) Sedona Hidden Valley, LP, Peoria, AZ (Land in Sedona, AZ Adjacent to Residential Property) \$103 (S) Underlying Assets of Sedona Hidden Valley, LP - Other (See items 5 & 6 below for asset valuations and income amounts) than from Primary Trade or Business (S) Unimproved Land Adjacent to X Residential Property, Sedona, AZ (S) Guest House and Land Adjacent to X X Residential Property, Sedona, AZ Rental Real Estate Incom (S) Princess Medical Center, LLC, Peoria, AZ \$6,533 (Rental Medical Offices, Scottsdale, AZ) Interest Income: \$1.119 (S) The Cindy H. McCain Revocable Trust, Chase Trustee (Underlying Asset is JPMorgan U.S. Government Money X Market Mutual Fund Capital) (S) The CM Revocable Trust, Merrill Lynch Trustee (See Attachment B for securities held, asset valuations and income amounts) This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children. mark the other higher categories of value, as appropriate.

Reporting Individual's Name	SCHEDULE A continued	age Number
McCain, John S. III	(Use only if needed)	6
	(Coc om) it needed)	
Assets and Income	Valuation of Assets at close of Income: type and amount. If "None (or less than \$201)" is other entry is needed in Block C for that item.	checked, no
BLOCK A	reporting period BLOCK B BLOCK C	
	Type Amount	
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$15,000 \$250,001 - \$250,000 \$250,001 - \$250,000 \$250,001 - \$250,000 \$250,001 - \$250,000 \$250,001 - \$250,000 \$2500,001 - \$250,000 \$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 \$25,000,001 - \$25,000 \$25,001 - \$1000 \$25,001 - \$1000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000,000 \$21,000,001 - \$2,000,000 Over \$1,000,000 + \$2,000,000 Over \$1,000,000 + \$2,000,000 Over \$25,000,000	Other Income (Mo., Day, Yr.) Type & Only if Honoraria
(S) Remainder Interest in Marguerite Hensler Survivor's Trust	y X X X X D CG I	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Underlying Assets of Marguerite Hensley Survivor's Trust	(See items 3-7 below for asset valuations and income amounts and Attachment G for additional inform	nation)
(S) JPMorgan Municipal Money Market Premier		Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Anheuser-Busch Stock	X X X D CG ET	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Hensley & Co. Note Receivable	X X X	Beneficial Interest from death of Marguerite Hensley (10/06)
6 (S) JPMorgan Tax Free Money Mark Reserve Sweep	ket X	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Bank One Trust Money Market		Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Remainder Interest in Jeri's Trust Dated 21 2000	Value Unascertainable X X	Beneficial Interest from death of Marguerite Hensley (10/06)
9 (S) Underlying Assets of Jeri's Trust Dated (21 2000	(See page 7-item 1 for asset valuation and income amount)	
* This category applies only if the asset/income mark the other higher categories of value, as app	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 ropriate.	the spouse or dependent childre

Reporting Individual's Name	SCHEDULE A continued	Page Number
McCain, John S. III	(Use only if needed)	7
	(ese only it needed)	
Assets and Income	Valuation of Assets at close of other entry is needed in Block C for that item.	; checked, no
BLOCK A	reporting period BLOCK B BLOCK C	
	Type Amount	
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$250,000 \$250,001 - \$100,000 \$250,001 - \$250,000 \$250,001 - \$250,000 \$250,001 - \$2,000,000 \$25,000,001 - \$2,000,000 \$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 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 Excepted Investment Fund S25,000,001 - \$25,000 \$25,001 - \$1,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$100,000 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Date Income (Mo., Day, (Specify Yr.) Type & Only if Actual Honoraria
(S) JPMorgan Tax Free Money Mar Reserve Sweep	x X X	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Remainder Interest in Marguerite Hensl Residence Trust Dated 06 21 2000	ey's Value Unascertainable X X	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Underlying Assets of Marguerite Hensle Residence Trust Dated 06 21 2000	(See items 4 & 5 below for asset valuation and income amount)	
4 (S) JPMorgan Tax Free Money Mar Reserve Sweep	rket X X	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Residential Property, La Jolla, (CA X X X	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Remainder Interest in Marguerite Hensl Residual Trust Dated 06 21 2000	ey's Value Unascertainable X X	Beneficial Interest from death of Marguerite Hensley (10/06)
(S) Underlying Assets of Marguerite Hensle Residual Trust Dated 06 21 2000	(See page 7-items 8 & 9 and page 8-items 1-5 for asset valuation and income amount)	
8 (S) JPMorgan Tax Free Money Ma Reserve Sweep	rket X X X	Beneficial Interest from death of Marguerite Hensley (10/06)
9 (S) Miscellaneous Home Furnishin	gs X X	Beneficial Interest from death of Marguerite Hensley (10/06)
* This category applies only if the asset/incommark the other higher categories of value, as ap	e is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with	h the spouse or dependent children

Reporting Individual's Name	SCHEDULE A continued	Page Number	
McCain, John S. III	(Use only if needed)	8	
Assets and Income	Valuation of Assets at close of reporting period Income: type and amount. If "None (or less than \$201)" is other entry is needed in Block C for that item.	s checked, no	
BLOCK A	BLOCK B BLOCK C Type Amount		
None	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$15,000 \$250,001 - \$100,000 \$250,001 - \$1,000,000 \$250,001 - \$1,000,000 \$250,001 - \$1,000,000 \$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 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000,000 \$25,000,001 - \$25,000 \$25,001 - \$1,000 \$25,001 - \$1,000 \$25,001 - \$15,000 \$25,001 - \$15,000 \$25,001 - \$1,000 \$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 - \$1,000,000 \$21,000,001 - \$2,000,000 \$21,000,000 - \$2,000,000	(Specify Type &	Date (Mo., Day, Yr.) Only if Honoraria
(S) Wild Creek Enterprises, LLC, Phoenix AZ (Family Investment LLC)		Beneficial Interest from death of Marguerite Hensley (10/06)	7
(S) Underlying Assets of Wild Creek Enterprises, LLC	(See items 3-5 below for asset valuations and income amounts)		
(S) Estrella Medical Plaza, LLC, Phoenix, AZ (Investment Property)		Beneficial Interest from death of Marguerite Hensley (10/06)	
4 (S) Bank Capital Corp, Phoenix, AZ, (Common Stock in Financial Institution)	x x	Beneficial Interest from death of Marguerite Hensley (10/06)	
(S) Wild Creek Enterprises, LLC - JPMorgan Checking		Beneficial Interest from death of Marguerite Hensley (10/06)	
(S) Beneficial Interest in James Hensley Qualified GST Non-Exempt Trust)	X X X D ed 1	Beneficial Interest from death of Marguerite Hensley (10/06)	
(S) Underlying Assets of James Hensley Qualified GST Non-Exempt Trust	(See items 8 & 9 below for asset valuations and income amounts)		
(S) Marketable Securities	(See Attachment C for securities held, asset valuations and income amounts)	Beneficial Interest from death of Marguerite Hensley (10/06)	
(S) Hensley & Co. Note Receivable	x x x	Beneficial Interest from death of Marguerite Hensley (10/06)	
* This category applies only if the asset/income mark the other higher categories of value, as appr	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 wit opriate.	th the spouse or deper	ndent childre

Reporting Individual's Name Page Number SCHEDULE A continued 9 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 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 \$1,000,001 - \$5,000,000 Yr.) (Specify \$500,001 - \$1,000,000 \$100,001 - \$1,000,000 \$250,001 - \$500,000 Type & Rent and Royalties \$50,001 - \$100,000 Only if Excepted Investm None (or less than \$50,001 - \$100,000 \$15,001 - \$50,000 Over \$50,000,000 Over \$1,000,000* Over \$1,000.000 **Excepted Trust** \$5,001 - \$15,000 Over \$5,000,000 Actual Honoraria Qualified Trust \$1,001 - \$2,500 Capital Gains \$201 - \$1,000 Dividends Interest None Asset and Income of Cindy McCain (Spouse) and Dependent Children: (S&DC) Hensley & Co., Common Stock in S-Corp, Phoenix, AZ (Beer Distribution) (S&DC) Underlying Assets of Hensley & Co. - Other (See page 9-items 3-8 and page 10-item 1 for asset valuations and income amounts) than from Primary Trade or Business (See Attachment D for securities held, asset valuations and income amounts) (S&DC) Marketable Securities (S&DC) Note Receivable - Antelope Meadows, X LLC (Results from Sale of Land in Dewey, AZ) Distributive Share of (S&DC) King Aviation, Inc., Phoenix, X Ordinary Income: AZ (Cessna Citation Excel) \$303,021 (S&DC) Fielder's Choice, LLC, Phoenix, AZ (Investing - Underlying Asset is AZPB, LP -X Professional Baseball) Distributive Share of (S&DC) 701/801, LLC, Phoenix, AZ (Investing Ordinary Income: X Underlying Asset is Parking Lot) \$129,215 (S&DC) Anheuser-Busch (Common X X Stock - Publicly Traded) This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children. mark the other higher categories of value, as appropriate.

Reporting Individual	's Name		Income (Mo. 1)																										
McCain, John S	S. III								ì	30							uue	u										10	
											(Jse	Omy	/ 11 1	ieec	ied)		_		1									
Asse	ts and Income				a	t clo	se of		s																nan \$	201)" is	checked, no	
	BLOCK A				-			100													В	LOCI	КC	7					
None		None (or less than \$1,001)	\$1,001 - \$15,000	\$50,001 - \$100,000	\$100,001-\$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000.000 *	\$5,000.001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000		Excepted Trust	Qualified Trust			Capital Gains	None (or less than \$201)	\$201 - \$1,000 51 001 52 500	\$1,001 - \$4,500	\$5,501 - \$15,000		0		Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Income (Specify Type &	Date (Mo., Day, Yr.) Only if Honoraria
	C) Estrella Medical Plaza, LLC, x, AZ (Investment Property)			Valuation of Assets at close of reporting period BLOCK B														The state of the s											
the second secon	Creek Enterprises, LLC Pho evestment LLC)	enix.	, 2\ 1 1 1 7			х				454 54				4.1											200				
	erlying Assets of Wild Creek LC (Family Investment LLC											(See	item	ıs 4-6	belo	w for	asse	t val	uation	ns an	nd inc	ome	amou	nts)					
and the second second	C) Estrella Medical Plaza, L ix, AZ (Investment Property	100000	Valuation of Assets at close of reporting period BLOCK B BLOCK C Type Amount Other Income (Specify Type & Actual BLOCK B BLOC																										
	C) Bank Capital Corp, Phoenix, Annon Stock in Financial Institution				X										995			х											
	C) Wild Creek Enterprises, I lorgan Checking Account	LC	x						T.									х											
	Catcher Family, LLC, Phoenix, ment in Coronado, CA)	AZ						X										х											
8 (S&DC) Unde Family, LLC	erlying Assets of Dream Cato	her	Valuation of Assets at close of reporting period BLOCK B Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																										
) Residential Real Estate Held for ent, Coronado, CA (purchased in 20	04)						х										x											
* This category a mark the other hig	applies only if the asset/incom ther categories of value, as ap	ne is solel	y that	of th	e file	r's sp	ouse	or de	pend	lent c	hild	ren.	If the	asse	t/inc	ome i	is eitl	ner th	nat of	the i	filer o	or join	ntly he	eld by	y the	filer	with	n the spouse or depe	endent children

Reporting Individual's Name Page Number SCHEDULE A continued McCain, John S. III 11 (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 (Mo., Day, Income \$5,000,001 - \$25,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 Yr.)\$500,001 - \$1,000,000 (Specify \$100,001 - \$1,000,000 \$250,001 - \$500,000 Type & \$15,001 - \$50,000 Over \$1,000.000 * Over \$50,000,000 \$50,001 - \$100,000 Only if Over \$1,000,000* Over \$5,000,000 **Excepted Trust** Qualified Trust \$5,001 - \$15,000 Actual Honoraria \$1,001 - \$2,500 Dividends Interest None (S&DC) Residential Real Estate Held for X Investment, Coronado, CA (purchased in 2008) (S&DC) Dream Catcher Family, LLC X X JPMorgan Checking Account 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,

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mark the other higher categories of value, as appropriate.

Reporting Individual's Name Page Number SCHEDULE A continued McCain, John S. III 12 (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 (Mo., Day, Income \$5,000,001 - \$25,000,000 \$1,000,001 - \$5,000,000 None (or less than \$201) Yr.) (Specify \$500,001-\$1,000,000 \$100,001 - \$1,000,000 \$250,001 - \$500,000 Rent and Royalties Type & \$50,001 - \$100,000 Only if \$50,001 - \$100,000 Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$1,000.000 \$1,001 - \$15,000 Excepted Trust Qualified Trust \$5,001 - \$15,000 Over \$5,000,000 Honoraria Actual \$1,001 - \$2,500 Capital Gains \$201 - \$1,000 Dividends Interest None Asset and Income of Dependent Children: (DC) Marketable Securities (See Attachment E for securities held, asset valuations and income amounts) (DC) Chase Checking and Savings Accounts X (DC) Navy Federal Credit Union Checking and X X Savings Accounts (DC) USAA Checking Account X Dividends: \$108,010 Rent: \$2,432 (DC) Wild River, LLC, Phoenix, AZ X Interest: \$63,830 Capital Onins: \$42.507 (DC) Underlying Asserts of Wild River, LLC (See page 12-items 7 & 8 and page 13-items 1-9 for asset valuations and income amounts) (DC) Wild River, LLC - JPMorgan X Checking and Savings Account (DC) Wild River, LLC - Schwab Cash X Reserve Premium This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Reporting Individual's Name Page Number **SCHEDULE A continued** McCain, John S. III 13 (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 (Mo., Day, Income \$5,000,001 - \$25,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 Yr.)(Specify \$250,001 - \$500,000 Type & Rent and Royaltie \$100,001 - \$1,000,0 \$50,001 - \$100,000 Only if Over \$1,000.000 * Over \$50,000,000 \$50,001 - \$100,000 Over \$1,000,000* \$15,001 - \$50,000 \$1,001 - \$15,000 Over \$5,000,000 **Excepted Trust** \$5,001 - \$15,000 Actual Honoraria Capital Gains \$1,001 - \$2,500 \$2,501 - \$5,000 \$201 - \$1,000 Dividends Interest None (DC) Wild River, LLC - Schwab X Value Advantage Fund (DC) Wild River, LLC - Centennial X Money Market Tr (DC) Wild River, LLC - Capital World Growth X and Income Fund A (Sold May 2008) (DC) Wild River, LLC - Limited Term Tax-X Exempt Bond Fund of America A (DC) Wild River, LLC - Tax Exempt X X Bond Fund of America A (DC) Wild River, LLC - Cash Management Trust of America (DC) Wild River, LLC - Hensley & X Co. Note Receivable (DC) Wild River, LLC - Residential Rental Real X X Estate Held for Investment, Phoenix, AZ (DC) Wild River, LLC - Residential Real X X Estate Held for Investment, Phoenix, AZ 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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mark the other higher categories of value, as appropriate.

Reporting Individual's Name	SCHEDULE A continued	Page Number									
McCain, John S. III (Use only if needed) Assets and Income Assets and Income Valuation of Assets at close of reporting period BLOCK A BLOCK B B											
	at close of other entry is needed in Block C for that item.	is checked, no									
BLUCK A	STREET BROOK BOX AND DESCRIPT DESCRIPT FRANCE FRANCE FRANCE FRANCE FRANCE										
None	000 000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 5,000,000	Income (Specify Type &	Date (Mo., Day, Yr.) Only if Honoraria								
2	S. III (Use only if needed) 14 Its and Income Valuation of Assets at close of reporting period BLOCK A BLOCK A BLOCK B BLOCK B BLOCK C Type Annount Other Income (Mo. Day) Roy Block B BLOCK C Type Annount Other Income (Mo. Day) Roy Block B BLOCK C Type Annount Other Income (Mo. Day) Roy Block B BLOCK C Type Annount Other Income (Mo. Day) Roy Block B Roy Block B										
(DC) New York Life Policy (Who											
	ife) X X										
(DC) Wild Rapids, LLC – JPMorg	an X X										
(DC) Beneficial Interest in James Hensley		death of Marguerite Hensley									
(DC) Underlying Assets of James Hensley	(See items 8 & 9 below for asset valuations and income amounts)										
A Company of the Comp	(See Attachment F for securities held, asset valuations and income amounts)	death of Marguerite Hensley									
9 (DC) Hensley & Co. Note Receive	ble X X	death of Marguerite Hensley									
* This category applies only if the asset/incormark the other higher categories of value, as a		th the spouse or depe	endent childre								

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Reporting Individual's Name

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

Page Number

McCain, John S. III		SCHEDULE B														15		
Part I: Transactions			WING BOMBS 77 . 8800	en Papa yan kwa 21 mg mai w			None			NO	TRE	QUIR	ED FO	OR TE	IIS R	EPORT		
Report any purchase, sale, or excha dependent children during the report		transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or		ansaction						Aı	mount	of Tran	saction	(x)				
	v futures, and other securities exceeded \$1,000. Include Do not report a	s dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.	Purchase		Exchange	Date (Mo., Day, Yr.)	\$1,001 -	\$15,001 -	\$50,001 -	\$100,001 -	50,001 -	\$500,001 -	Over \$1,000,000*	\$1,000,001 -	\$5,000,001 -	\$25,000,001 - \$50,000,000	Over \$50,000,000	Certificate of divestiture
F. I.G. IVIII		ication of Assets	-	Š	田		5 5	\$5		\$2	\$2	\$5	6	\$1,	\$ 55	\$5	0	Q.A
Example: Central Airlines Comm	on		X			2/1/99			X		-							
2			-		-				-	-	-	-	-	-	_			
3							-				-	-		-	-			
4			-							-	-	-	_	+	-			
5	1		-		_		-			<u> </u>	-	-		+	-			
items, transportation, lodging, food cash reimbursements received from receipt, such as personal friend, age	at children, report the source I, or entertainment) received In one source totaling more the ency approval under 5 U.S.C	Travel Expenses It is, a brief description, and the value of: (1) gifts (such as tangible from one source totaling more than \$260; and '(2) travel-related man \$260. For conflicts analysis, it is helpful to indicate a basis for C. § 4111 or other statutory authority, etc. For travel-related gifts ure of expenses provided. Exclude anything given to you by	recei as pe	ved by	y you l hos	nment; giver ur spouse or pitality at th n one source	depend e dono	lent ch r's resi	ild tot dence.	ally in Also,	deper	ndent o urpose ess. S	f their s of a ee ins	r relation ggrega tructio	onship iting g ns for	to you ifts to d	; or pr eterm xclusi	rovided ine the ons.
Source (Name	and Address)		Bri	ef Desc	criptio	on											Valu	
Examples: Nat'l Assn. of Rock Co Frank Jones, San Franc		Airline ticket, hotel room & meals incident to national conference 6/15/5 Leather briefcase (personal friend)	99 (pers	onal ac	ctivity	unrelated to	duty)										\$500 \$300	
1																		
2																		
3																		
4						:•:												
5												-						
Prior Editions Cannot Be Used														-			-	

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McCain, John S. III

Report I	I: Liabilities abilities over \$10,000 owed to any one creditor at during the reporting period by you, your spouse, or	personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and		No	ne			(Catego	ry of A	mount	or Val	lue (x)		
depende the repo	nt children. Check the highest amount owed during ting 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 applicable	- 100	000	\$50,001 - \$100,000	\$100,001 -	\$250,001 -	\$500,001 -	Over \$1,000,000	\$1,000,001 -	\$5,000,001 -	\$25,000,001 - \$50,000,000 Over \$50,000,0
	Creditors (Name and Address)	Type of Liability			Cabic	\$10,001	\$15,001	\$50,001	\$250	\$250	\$500	Over	\$1,0	\$5,0	\$25,0 \$50,0 Over
Example	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			х					<u> </u>		
Crumpic	John Jones, 123 J St., Washington, DC	Promissory note	1999	10 %	on demand	i				х					
¹ (J) (hase, Palatine, IL	Joint - Charge Card	2007	25.99%	N/A	х									
² (S)	Chase, Phoenix, AZ	Cindy McCain - Credit Line	2007	Prime - 1.0%	Paid 12/0	7		•		х					
³ (S)	Chase, Phoenix, AZ	Cindy McCain - Construction Line	2007 Prime - 1.0% Paid 1		Paid 12/0	7					х				
4 (S)	Chase, Phoenix, AZ	Cindy McCain - Promissory Note	2003	Prime - 1.0%	1/09						x				
5 (S)	American Express, Los Angeles, CA	Cindy McCain - Charge Card	2007	0.00%	N/A					х					
categori	ntegory applies only if the liability is solely that of the es, as appropriate. II: Agreements or Arrangements	filer's spouse or dependent children. If the liability is that of	the filer or	a joint lia	bility of the	filer wi	ith the	spous	e or de	epende	l ent chi	ildren,	, mark	the of	her highe
Part Report	es, as appropriate. II: Agreements or Arrangements	ipation in an employee benefit plan (e.g. 401k, deferred	of absence	ce; and (4)	bility of the	oloymen	t. See i				ling th	е гер			
Part Report	es, as appropriate. II: Agreements or Arrangements our agreements or arrangements for: continuing partic ation; (2) continuation payment by a former employer	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves	of absence	ce; and (4)	future emp	oloymen	t. See i	instruc	ctions	regard	ling th				
Part Report	is, as appropriate. II: Agreements or Arrangements our agreements or arrangements for: continuing partic ation; (2) continuation payment by a former employer. Status and Terms of an	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves y Agreement or Arrangement	of absence	ce; and (4)	future empangements	oloymen	t. See i	instruc	ctions	regard	ling th	е гер			otiations
Part Report y compen	Status and Terms of an ec: Pursuant to partnership agreement, will receive lump scalculated on service performed through 1/00.	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves y Agreement or Arrangement	of absence for any o	ce; and (4) f these arr	future empangements	oloymen or bene	t. See ifits	instruc	Partie:	regard s , State	ling th	ne repo			otiations
Part Report y compen Examp 1 Seve Atta 2 Agree	Status and Terms of an e: Pursuant to partnership agreement, will receive lump scalculated on service performed through 1/00. ral agreements with Random House Publishing to write book thment A for additional information)	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves y Agreement or Arrangement um payment of capital account & partnership share	of absence for any o	ce; and (4) f these arr	future empangements Do 1 and Ro nd W	oloymen or bene oe Jones o andom F	t. See ifits & Smith	h, Hon Publis	Parties netown	regard s , State	ling th	None	orting	of neg	Date 7/85
Part Report y compens Examp 1 Seve Atta 2 Agre Atta 3 Agre	Status and Terms of an electromagnet superforment superforments on the superforment	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves y Agreement or Arrangement rum payment of capital account & partnership share s. Will receive payments customary in trade from Sterling Lord Lite	of absence for any o	te; and (4) f these arr se see page	future empangements Delta and Relation W. U. Con L. for	oloymen or bene oe Jones o	t. See ifits & Smith House I	h, Hom Publis	Parties netown shing, subside, NY	regard s , State	ling th	None	orting	of neg	Date 7/85
Part Report y compens Examp 1 Seve Atta 2 Agre Atta 3 Agre	Status and Terms of an electronic partnership agreement, will receive lump scalculated on service performed through 1/00. Tal agreements with Random House Publishing to write book thment A for additional information) ement with Warner Books, Inc. to write a non-fiction work. thment A for additional information) ement with Easton Press to sign copies of "Character is Dest	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves y Agreement or Arrangement rum payment of capital account & partnership share s. Will receive payments customary in trade from Sterling Lord Literist Will receive payments customary in trade from Sterling Lord Literist	of absence for any o	te; and (4) f these arr se see page	future empangements Delta and Relation W. U. Con L. for	oloymen or bene be Jones of andom F	t. See ifits & Smith House I	h, Hom Publis	Parties netown shing, subside, NY	regard s , State	ling th	None	orting	of neg	Date 7/85 Variou 4/06
Part Report y compens Examp 1 Seve Atta 2 Agre Atta 3 Agre addi	Status and Terms of an electronic partnership agreement, will receive lump scalculated on service performed through 1/00. Tal agreements with Random House Publishing to write book thment A for additional information) ement with Warner Books, Inc. to write a non-fiction work. thment A for additional information) ement with Easton Press to sign copies of "Character is Dest	ipation in an employee benefit plan (e.g. 401k, deferred (including severance payments); (3) leaves y Agreement or Arrangement rum payment of capital account & partnership share s. Will receive payments customary in trade from Sterling Lord Literist Will receive payments customary in trade from Sterling Lord Literist	of absence for any o	te; and (4) f these arr se see page	future empangements Delta and Relation W. U. Con L. for	oloymen or bene be Jones of andom F	t. See ifits & Smith House I	h, Hom Publis	Parties netown shing, subside, NY	regard s , State	ling th	None	orting	of neg	Date 7/85 Variou 4/06

SCHEDULE C

Page Number

16

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Reporting Individual's Name McCain, John S. III Page Number 17 Page Number 17 Part I: Liabilities																	
McCair	i, John S. III		SCHEDULE C	Ontinu	eu										17		4
Part 1	I: Liabilities				No	ne	T.			Catego	ry of A	mount	or Valu	ie (x)			-
		•		Date Incurred	Interest Rate	Term if appli- cable	1	\$15,001 -	\$50,001 -	\$100,001 -	\$250,001 -	\$500,001 - \$1,000,000	Over \$1,000,000	\$1,000,001 -	\$5,000,001 -	\$25,000,001 - \$50,000,000	Over \$50,000,0
	Creditors (Name and		Type of Liability				\$10	\$1:		\$1	\$2	\$5.	6	\$3	\$2	\$5	6
Examples	First District Bank, Washington		Mortgage on rental property, Delaware	1991	8%	25 yrs.			_x								
1	John Jones, 123 J St., Washingt		Promissory note	1999	10 %	on deman	nd	-		-	х			4		$\overline{}$	-
(S) A	merican Express, Los Angeles,	Cindy McCain - Charge Card	2007	0.00%	N/A				X								
² (S&I	DC) Chase, Phoenix, AZ		Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2002	LIBOR + 1.15%	2008				7			х				
	C) Arizona Bank and Trust (Former	rly Bank of the Southwest)	Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2004	Prime - 0.25%	Paid 7/0	17					х					
4 (DC)	American Express, Los Angele	es, CA	Dependent Child - Charge Card	2007	0.00%	N/A		х									
5 No E	intry																
* This ca categorie		ty is solely that of the fil	er's spouse or dependent children. If the liability is that of	the filer or	a joint lia	bility of th	ne filer w	ith the	spous	e or d	epend	ent chi	ldren,	mark	the oth	er hig	her
Part 1	II: Agreements or A	rrangements							Transconia-								
Report y	our agreements or arrangements	for: continuing participa	ation in an employee benefit plan (e.g. 401k, deferred neluding severance payments); (3) leaves			future en angement			instru	ctions	regare		e repo	rting	of nego	tiatio	ns
		Status and Terms of any A	Agreement or Arrangement							Partie	S					Da	ate
Example	e: Pursuant to partnership agrees calculated on service perform	ment, will receive lump sun	n payment of capital account & partnership share			Ī	Doe Jones	& Smit	h, Hon	netown	, State	,				7/	85
¹ No E	entry																
² No E	Entry																
3 No E	Entry																
4 No E	Entry								,								
5 No E	Entry																
6 No E	Entry																
Prior Edit	ions Cannot Be Used				-				-								

Rep	orting Individual's Name				Page Number	
Mo	Cain, John S. III		SCHEDULE D		18	
Rep con	ort any positions held during the ap	but are not limited to those of an officer,	consultant of any corporation, firm, partn non-profit organization or educational ins social, fraternal, or political entities and the	titution. Exclude positions with religious,	None	
		ation (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Exa	Mat'l Assn. of Rock Collectors, Doe Jones & Smith, Hometow		Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	International Republican Institute,	Washington, D.C.	Non-profit promoting democracy	Chairman of the Board of Directors	2/93	Present
2	Gallaudet University, Washington,	D.C.	University	Member of the Board of Trustees	8/95	11/06
3	Nixon Center for Peace and Freedo	om, Washington, D.C.	Member of Board of Directors	4/96	Present	
4	The Foundation for Melanoma Res	search, Philadelphia, PA	Research	Board Member	2/01	Present
5	Columbia Shuttle Memorial Trust	Steering Committee, Washington, D.C.	Non-profit honoring crew members	Ex-Officio Member	8/03	Present
6	Intrepid Foundation, New York, N	Y	Museum	Trustee	10/03	Present
Rep bus	oort sources of more than \$5,000 co iness affiliation for services provide	In Excess Of \$5,000 Paid be impensation received by you or your ed directly by you during any one year of inames of clients and customers of any	corporation, firm, partnership, or other bu	the services generating a fee or payment of	Do not comp if you are an Terminatio Vice Presi Presidentia None	Incumbent, on Filer, or dential or
	Source (Name and Address)			Brief Description of Duties		
Exa	mples: Doe Jones & Smith, Hometow Metro University (client of Do	n, State e Jones & Smith), Moneytown, State	Legal services Legal services in connection with university	y construction		
1	No Entry					
2	No Entry					
3	No Entry					
4	No Entry					
5	No Entry					
6	No Entry					

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Reporting Individual's Name				Page Number	
McCain, John S. III		SCHEDULE D continued		1	9
Part I: Positions Held (Outside U.S. Government				
				None	
	ration (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		Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
Media Support Center Foundation	, Kyrgyz Republic	Non-profit printing press	Chairman of Supervisory Committee	4/03	Present
Translational Genomics Research	Institute, Phoenix AZ	Non-profit medical research	Chairman of National Advisory Council	3/05	Present
4					
5					
6		,			
Report sources of more than \$5,000 co	ed directly by you during any one year of	corporation, firm, partnership, or other bu	nsiness enterprise, or any other non-profit the services generating a fee or payment of the U.S. Government as a source.	if you are a Terminati Vice Pres	plete this part Incumbent, on Filer, or idential or al Candidate
Source (Name and Address)	×		Brief Description of Duties		
Examples: Doe Jones & Smith, Hometow Metro University (client of Do	n, State be Jones & Smith), Moneytown, State	Legal services Legal services in connection with university	construction		
No Entry	*				
No Entry					
No Entry	,				
4 No Entry					
5 No Entry					
⁶ No Entry					
Prior Editions Cannot Be Used					

Attachment to 2007 Executive Disclosure Statement Book Titles

Page 1, Line #2

Sterling Lord Literistics, Inc - Random House Book Royalties

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

Page 1, Line #3

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

Hard Call (Hachette 2007)

Attachment to 2007 Executive Disclosure Statement Marketable Securities Held by the CM Revocable Trust (Former Blind Trust)

This statement is attached for the purpose of providing additional information pursuant to 2007 mandates from the Office of Government Ethics (OGE). The account listed in the name of the CM Revocable Trust (Blind Trust) on Page 5, Line 9 of Part IIIB 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, the OGE requested that she disclose the assets because it was a Senate Blind Trust and not an Executive Branch Blind Trust and Senator McCain was required to file an Executive Branch disclosure form as a candidate for President. Therefore, Mrs. McCain informed Merrill Lynch that she was abrogating the Trust, and requested that the contents of the account be liquidated. Mrs. McCain had no responsibility for or knowledge of the selection of these assets by the Trustee of the Senate Blind Trust. She was unaware of the specific contents of the Trust prior to the request by the OGE. Below is a listing of the contents and associated income of the Senate Blind Trust prior to Mrs. McCain's instructions to liquidate the account. Subsequent to liquidation, all proceeds were invested in a money market account.

	1				Valu	uation	of As	sets		_					Туре	of Inc	ome							Amou	nt of I	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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	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
MARKETABLE SECURITIES HELD BY THE CM REVOCABLE TRUST (FO		-	-		69	\$	8	Ó	69	\$2	\$2	ó	ō	ď	Ē	Ö	û	ú	ā	ž	\$2	8	\$2	8	6	*	44	0	in	0
1 (S) CMA Money Fund							×				Г		Г				×								x					
2 (S) Abbott Laboratories	×	1											x			X	^				D			CG						
3 (S) Alcoa Inc.	×												×		×	X				D	I/CG									
4 (S) Allstate Corp Com	×												X		-	X			-	D			CG							
5 (S) American International Group Inc	X												x			x			-	D			CG							
6 (S) Bank of America C.D.	X														х						X									
7 (S) Bank of American Corp	x												X			х					D	CG								
8 (S) Baxter International Inc Com	x												x			x ·					D			CG						
9 (S) Bristol Myers Squibb CO Com	x												x			х					D/CG									
10 (S) CBS Corp New Class B	x												х			х					D		CG							
11 (S) ChevronTexaco Corp	x												х			х				D				CG						
12 (S) Cisco Sys Inc	x															x								x						
13 (S) Citigroup Inc	х										18		Х		Х	x					D/I	CG								
14 (S) ConocoPhillips	x												х			х				D			CG							
15 (S) CountryWide Financial Corp	х												X							х										
16 (S) E I Du Pont De Nemours & Co Comm	х												х			X				D		ÇG								
17 (S) Exxon Mobil Corp	х												х			х				D				CG						
18 (S) Fannie Mae Sec LIT	X															X				х						_				
19 (S) Federal Home Loan Mortgage Corp	x					2									x						х									_
20 (S) Federal National Mortgage Association	X												Х		x	x					D/CG	1								
21 (S) FPL Group Inc Com	х												X			x				D				CG			_	_		_
22 (S) General Electric Co	X												Х		x	x					D/I/ CC						_	1	_	
23 (S) Goldman Sachs Group Inc	х														х						X				1		-	1	-	_
24 (S) HanesBrands Inc	х									_						х					X					_	_	1	_	-
25 (S) Hartford Financial Services Group Inc Com	×	1											х			X					D			CG						

Attachment to 2007 Executive Disclosure Statement Marketable Securities Held by the CM Revocable Trust (Former Blind Trust)

				_	Va	luation	of As	sets			_				Туре	of Inc	ome							Amou	nt of I	ncome	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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	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
26 (S) Home Depot Inc USD 0.05	х												х							X										
27 (S) Honeywell International Inc	х												х			Х				D				CG						
28 (S) Household Finance Corp	x														х						х			Y - "						
29 (S) Ingersoll-Rand Co Class A Bermuda	x															Х								Х						
30 (S) Intel Corporation	x												х			Х					D		CG							
31 (S) Kimberly-Clark Corp Com	X												х			х					D		CG							
32 (S) Lehman Brothers Holdings Inc	х												х			X				D			CG							
33 (S) Limited Inc	x			1									х			х				D			CG							
34 (S) Merck & Co Inc	x												х			х				D			CG				_			
35 (S) Motorola Inc Com	x								1				х		*					х										
36 (S) Sara Lee Corp Com	x					19							х			200					х									
37 (S) Sprint Corp	x												х			X				D		CG								_
38 (S) Target Corp	×														x						X									_
39 (S) United State Treasury Notes	. x														x							x							_	L
40 (S) United Parcel SVC Inc	x							_												х							L		_	L
41 (S) US Bankcorp Del	×		,										х			X					D	CG						1	_	1
42 (S) US Treasury Bonds	×														X						_		X		_	_		_	_	_
43 (S) Verizon Communications Inc	×												x			X					D		CG		_		-	1	_	1
44 (S) Wachovia Corp 2nd New	×		-			_							X			x					D		CG	_	_	_	1		_	1
45 (S) Wal Mart Stores Inc	×												X			х					D	CG	_	_		_	_	_	1	1
46 (S) Washington Mutual Inc Com	×												х			х			,eu	D		CG				_	-	1	-	1
47 (S) Wyeth (WYE)	х							1								X						x				_		1	_	-
48 (S) Xerox Corporation	×								1				1			×								×				1_		

Attachment to 2007 Executive Disclosure Statement Marketable Securities Held by the James Hensley Qualified GST Non-Exempt Trust

					Valu	ation	of As	sets							Type	of Inc	ome							Amou	nt of I	ncom	9			
	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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	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
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUALIFIED GST NO	N-EX	EMPT	TRU	ST:																										
1 (S) JPMorgan Municipal Money Market Premier	х																Х							х					-	
2 (S) JPMorgan Tax Free Money Market Reserve Sweep								х							Х										Х					
3 (S) Arizona Water Infrastructure 4.00% Note Due 10/1/2016	х								- 1						x								x							
4 (S) Chandler, AZ Water and Sewer 3.75% Note Due 7/1/2008	х			1											X								X							
5 (S) Glendale, AZ Mun PPTY Corp 2.75% Note Due 7/1/2009	х														X								×							
6 (S) JPMorgan Intermediate Tax Free Bond Fund Select Class	х																х			х										
7 (S) Maricopa County, AZ Elementary School District 3.00% Note Due 7/1/2011	х										80				X								×							
8 (S) Maricopa County, AZ Unified School District 3.50% Note Due 7/1/2012	х														х								×							
9 (S) Phoenix, AZ 4.50% Note Due 7/1/2013 - General Obligation	х											**			X								. x							
10 (S) Pima County, AZ 3.25% Note Due 7/1/2007 - General Obligation	x														X	х					CG		1							
11 (S) Pima County, AZ Unified School District 4.75% Note Due 7/1/2014	x														X								×							
12 (S) Scottsdale, AZ Preserve 4.00% Note Due 7/1/2010	x														x								×							
13 (S) Tempe, AZ Ser A 4.50% Note Due 7/15/2015 - General Obligation	×														×								×							

	T				Valu	uation	of Ass	ets						Т	pe of	Income			_				Amour	nt of In	come				٦
					7			T	T	T	T	1		T	T	T	T					T		T	T				7
	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	Dividends	Rent	Capital Gains	Excepted investment Fund	Excepted Trust	Qualified Blind Trust	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 as, uvo, uvo
MARKETABLE SECURITIES HELD BY HENSLEY & CO:																													
1 (S& DC) CENTENNIAL MONEY MARKET TR					X											×							х				1		
2 (S& DC) TCF FINANCIAL CORP (STOCK) NYSE			х										X								х						_		
3 (S& DC) U S AIRWAYS GROUP INC (STOCK) NYSE		x											x		×				D						CG				
4 (S& DC) CROSS COUNTRY BANK - 5.15%, CD, 11/28/2007	×								1											x									
5 (S& DC) CAPITAL ONE FSB - 4.90%, CD, 5/22/2007	×														<					x						_	_		
6 (S& DC) CAPITAL ONE BANK - 4.30%, CD, 9/28/2009	×														<					х							_	1	
7 (S& DC) KEYBANK NA , 5.10%, CD, 5/22/09	×														<		1			х							_		
8 (S& DC) LEHMAN BROS BANK FSB, 4.0%, CD, 6/23/2008	×														K					х									
9 (S& DC) BYRON CENTER STATE BANK, 5.80%, CD, 6/13/2007	x														K		_	_	_	х.	ŭ.					\rightarrow	_	_	
10 (S& DC) FORD MOTOR CREDIT CO., 7.2%, NOTE, 6/15/07	×												_		x		_			х							_	_	
11 (S& DC) FORD MOTOR CREDIT CO., 7.25%, NOTE, 10/25/2011	×														× L			_	_		Х					\vdash	_	_	_
12 (S& DC) MERRICK BANK, 4.15%, CD, 9/28/2007	×										_		_		x L		_	_	_	X						-	_	4	
13 (S& DC) FLAGSTAR BANK FSB, 3.4%, CD, 10/22/2007	×														× L		_	1		х						\vdash	_	-	_
14 (S& DC) FLAGSTAR BANK FSB, 3.7%, CD, 10/20/2008	×												_		× _		_	_	_	X						-	_	-	_
15 (S& DC) FLAGSTAR BANK FSB, 4.0%, CD, 10/20/2009	x														x				_	x						\vdash	_	_	
16 (S& DC) PROVIDIAN NATIONAL BANK, 5.85%, CD, 3/14/2008	×														×	_		_			X					\square	\rightarrow	-	_
17 (S& DC) PROVIDIAN NATIONAL BANK, 5,80%, CD, 5/16/2008	×											_		-	x L			_	_	X							_	-	
18 (S& DC) SAND RIDGE BANK, 4.2%, CD, 9/7/2010	×														× L			-	_	X				_			\vdash	-	
19 (S& DC) FNMA, 2.76%, BOND, 4/13/2007	×														x :	×		_	CG	1						\sqcup	-	_	_
20 (S& DC) FNMA, 4.0%, NOTE, 10/21/2010	x													_	X		_		_	X	_	_		_			-	-	
21 (S& DC) FNMA, 4.50%, NOTE, 10/5/2012	x											_			X			-	-	×	_	_		_	_			-	
22 (S& DC) FNMA, 5.0%, NOTE, 3/13/2013	X									_		_		_	X	_	_	-	-	X	_	_		_	_		\vdash	\dashv	
23 (S& DC) FHLMC, 4.0%, NOTE, 11/15/2009	x		_				_			_	_	_	_	_	x	_	-	-	-	x	_	_	_	-	-			\rightarrow	_
24 (S& DC) FHLMC, 4.05%, NOTE, 7/30/2010	×	_	-			-	_					\dashv		-	X	-	-	_	_	X	-	_	_	_	_	\vdash	\vdash	-	
25 (S& DC) FHLMC, 5.1%, NOTE, 9/23/2014	х											_	_		X		_	_	-	X	_	-	_	-	_	\vdash	\vdash	\rightarrow	-
26 (S& DC) FIRST SIGNATURE BK&TR CO, 4.4%, CD, 7/7/2011	×	_	_							- 1			-		X	4	_	1	+	X	_	-	-	_	_	-		-	_
27 (S& DC) EUROBANK, 4.2%, CD, 8/31/2011	×	_			_		_			_	_	_	_		X	_	-	_	-	X	-	-	_	-	-		-	\rightarrow	_
28 (S& DC) GOLD BANK, 3.5%, CD, 10/10/2008	×	_	_	_	_					_		\dashv	_	_	X		-	-	-	X	_	-		-	-	\vdash		-	_
29 (S& DC) GOLDMAN SACHS GROUP INC, 3,875%, NOTE, 1/15/2009	X	_	_	_	_		-	_		_		-	_	-	X	-	-	-	+	X	-	-	-	+	-	┯	\vdash	\rightarrow	_
30 (S& DC) GOLDMAN SACHS GROUP INC, 6.65%, NOTE, 5/15/2009	×	_	_	_	_	_	_		-	_		-		_	_	×	-	-	-	-	1/CG	-	-	+	-	-	\vdash	\vdash	_
31 (S& DC) BEAR STEARNS COS INC, 4.75%, NOTE, 10/15/2013	×	_	_	-			-	-		_		-	_		X	-	-	+	+	X	-	-	-	-	-	+-		\vdash	
32 (S& DC) CATERPILLAR FINL SVCS CORP, 4.40%, NOTE, 8/15/2008	×	-	-	-	_		-	-		_		-		_	Χ.	-	-	+	+	+-	X	-	-	+	-	+-	-	\vdash	_
33 (S& DC) CATERPILLAR FINL SVCS CORP, 5.75%, NOTE, 8/15/2009	×	-	-	-		-	-			-		-	-		_	×	+	-	-	cĠ	1	+	+	+	-	-		-	-
34 (S& DC) CITIGROUP INC, 6.00%, NOTE, 2/21/2012	×	-	-	-		-	-	_	-						-	×	+	+	+	-	I/CG	3	-	+	-	-	-	-	-
35 (S& DC) CITIGROUP INC, 3.5%, NOTE, 2/1/2008	X	-	-	-	_	-	-	-				-	-		x	-	+	+	+	X	-	+	+	+-	-	-	-	\vdash	_
36 (S& DC) WALT DISNEY CO, 6.375%, NOTE, 3/1/2012	X	-	-	-	-	-	-	1-			_	-	-	\rightarrow	-	×	-	+	-	-	-	I/CG	-	+	-	+	-	-	_
37 (S& DC) WELLS FARGO & CO, 4.95%, NOTE, 10/16/2013	X	-	-	-	_	-	-	-				\dashv		-	X .	+	-	+	+	X	+	+	+	+	-	+	-	\vdash	
38 (S& DC) NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2007 - General Obligation	X						1								X					X	1		1						

	_				Valu	uation	of Ass	ets	-			_	-	1	ype of	Income	,		7	-			Amour	nt of In	come				7
			T		T		T	T	T	T	T		T	T	T	T	T	T	1	T						T	T		7
	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	Dividends	Rent	Interest	Capital Gains Excepted Investment Fund	1 45	Qualified Blind Trust	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		\$1,000,001 - \$5,000,000 Over \$5,000,000	
39 (S& DC) MARICOPA CNTY AZ, 4.00%, BOND, 7/1/2010 - General Obligation		-	-	-	x	-	**			-	-	Ť			x		+		1				×					\top	٦
40 (S& DC) MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2007 - General Obligation	×	-		-	^		-		-	-	+	+	+	-	x	_	+	+	+	×									7
41 (S& DC) MARICOPA CNTY AZ, 0.00%, BOND, 71/2010 - General Obligation	<u> </u>		×						_	-	+		1		x	+	+	+	+	†^	×		\neg				\neg		٦
42 (S& DC) MARICOPA CNTY AZ, 2.75%, BOND, 71/2011 - General Obligation			^		×				-	-	+	+	-		x	+	+	_	+	1	<u> </u>		×						7
43 (S& DC) MARICOPA CNTY AZ, 3.3%, BOND, 7/1/2012 - General Obligation		_	x		^				_		+	-	-	_	x	1	+	_	+	+	x					\neg		1	
44 (S& DC) MARICOPA CNTY AZ, 3.4%, BOND, 7/1/2013 - General Obligation			×						-	_	-	-	\neg	_	x	+	+	_	+	+	×							\top	7
10-05, marked Front Fre, 6-76, Bone, Friedrich Obligation		-	×	-	-				-	-	-	-	+	_	<u>^</u>	+	+	+	+	+	x	\vdash			-			\top	٦
The state of the s	\vdash		-X	-	-		-		-	-	-	-	\dashv	-	~	+	+	+	+	+		\vdash			_	\neg	_	+	٦
46 (S& DC) MARICOPA CNTY AZ, 3,25%, BOND, 7/1/2012 - General Obligation				X			-		-	\dashv	-	\dashv	-		X	+	+	+	+	-	X	-		-	-		+	+	-
47 (S& DC) PHOENIX AZ, 0.00%, BOND, 7/1/2012 - Revenue	\vdash		Х	-			-			-	-	\dashv		_	X 1	-	+	+	+	+-	X	-	-		-	\rightarrow	+	+	\dashv
48 (S& DC) PHOENIX AZ, 0.00%, BOND, 7/1/2013 - Revenue	\vdash	_		_	X	-	-		-	-	\dashv	\dashv	-	_	X	+	+	_	+	+	+	-	X	-	-		-	+	\dashv
49 (S& DC) PHOENIX AZ, 0.00%, BOND, 12/1/2014 - Revenue				_	X			\vdash	-	-	-	-	-	-	X	-	+	-	+	-	-	-	X	-	-	\vdash	-+	+	\dashv
50 (S& DC) CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2008 - Revenue	-		X.	_		-				_	-	-		-	X	+	+	+	+	-	X	-	-	-	-	\vdash	+	+	\dashv
51 (S& DC) HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008 - Revenue	\vdash		Х		_					_	-	-	-	_	X	_	+	-	+	+	X	-	-	_	_	\vdash	-+	+	\dashv
52 (S& DC) E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009 - Revenue	_		X		_			_	_		_	_	_	-	X	-	+	-	+	_	X	_	-	_		-	-	+	\dashv
53 (S& DC) E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012 - Revenue			X					_			-	_	_		X	_	_	-	+	X	-	_	_	_	_		-	\dashv	-
54 (S& DC) HARRIS CO HOUSTON TX SPORTS AUTHORITY, 0.00%, BOND, 11/15/09 - Revenue			х									_			X		-		×	_	1	-		_	_	\vdash	-	-	_
55 (S& DC) INDIANAPOLIS IN LOCAL PUB IMPT, 0.00%, BOND, 2/1/10 - Revenue			х												X		1		×		_	_	_	_	_	\sqcup	-	+	_
56 (S& DC) ILLINOIS STATE COLLEGE SAVINGS, 0.00%, BOND, 8/1/10 - General Obligation		x													x		_	_	>			1	_	_			_	\dashv	_
57 (S& DC) HOUSTON TX INDEP, SCHOOL DISTRICT RFDG A CAP APR, 0.00%, BOND, 8/15/2011 - General Obligation		х			- 4										x)			_	_		_	\sqcup	_	_	
58 (S& DC) LEWISVILLE TX INDEPENDENT SCHOOL DISTRICT RFDG, 0.00%, 8/15/2011 - General Obligation			x												x				,					_	_	<u> </u>	\vdash	_	
59 (S& DC) LEWISVILLE TX INDEPENDENT SCHOOL DISTRICT RFDG, 0.00%, 8/15/2017 - General Obligation	×														×				\perp		x	_		_			\vdash	_	
60 (S& DC) COOK CNTY IL CMNTY CONS SCHOOL DISTRICT, 0.00%, BOND, 12/1/2011 - General Obligation		х													x				,								\Box	_	
61 (S& DC) COOK CNTY IL SCHOOL DISTRICT, 0.00%, BOND, 12/1/2011 - General Obligation		×													x				,										
62 (S& DC) CLAYTON MO SCHOOL DISTRICT REFUNDING, 0.00%, BOND, 3/1/2012 - General Obligation			x												x				7,	(
63 (S& DC) HOUSTON TX INDPT SCH DIST, 0,00%, BOND, 9/15/2012 - Revenue				×											×						x								
64 (S& DC) GAHANNA JEFFERSON CITY SCH DIST, 0.00%, BOND, 12/1/2012 - General Obligation			×												x					×									
65 (S& DC) SUSSEX CNTY NJ MUN UTILS, 0.00%, BOND,12/1/Z012 - Revenue			×												×					×	T								
66 (S& DC) NEW JERSEY ECON DEV AUTH RV MOTOR VEHICLE, 0.00%, BOND, 7/1/Z013 - Revenue			×												×		T		7	ζ						-			
67 (S& DC) CAMDEN CNTY NJ MUN UTILS, 0.00%, BOND, 9/1/2013 - Revenue			x												x		1		T	×									
68 (S& DC) HOUSTON TX INDPT SCHOOL DIST RFDG, 0.00%, BOND, 2/15/2014 - General Obligation		×	1												×					x T									
69 (S& DC) MARBLE FALLS TX INDEP SCHOOL DISTRICT, 0.00%, BOND, 8/15/2014 - General Obligation		^	×	1											x		1		_	x	1								
70 (S& DC) LABETTE CNTY KS SINGLE FAMILY MTG SER A REG REOF, 0.00%, BOND, 12/1/2014 - Revenue			×	1											x	1	+	_	+	×					1	1			
71 (S& DC) SPRINGFIELD OH CITY SCH DISTRICT, 0.00%, BOND, 12/1/2014 - General Obligation	1		×							_					x		1	1	+	1^	×	1	1						
72 (S& DC) HAYS TX CONS INDEPENDENT SCH DIST RFDG, 0.00%, BOND, 8/15/2015 - General Obligation	1	-	×	1				-				-			×	+	+	-	1	×	1	1	1	1		T			_
73 (S& DC) ILLINOIS DEV FIN AUTH REV LOC GVT , 0.00%, BOND, 1/1/2017 - Revenue	1		_	×	1	-		-				-		1	x l	+	+	_	+	-	×		1			1			
73 (S& DC) WYLIE TX INDEP SCHOOL DIST RFDG, 0.00%, BOND, 8/15/2017 - Revenue	+-	_	×	^	-	-		-	-			_		-	$\hat{\mathbf{x}}$	-	+	-	+	x	1 "	1	1	1	1	+			
	+	_	^	×	-	-	_							-	x l	_	-	+	+	1	×	1	1	1	+		1		
	-	_	<u></u>	X	-	-	-	-	-	_		-		-	X	+	+	+	+	- ×	1	1	+	+	+	1		1	
76 (S& DC) ADAMS 12 FIVE STAR SCHS, 0.00%, BOND, 12/15/2017 - General Obligation			X												۸.								1						-

				_			Valu	uation	of Ass	ets							Туре	of Inco	me		_				-	Amour	t of Inc	ome			-	\neg
				T						1	T		T			T	Ţ	T			1	T	T	T	1	1			T			
			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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	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
77 (5&	DC) S	SAN ANTONIO TX INDEP SCH DIST RFDG, 0.00%, BOND, 8/15/2010 - General Obligation			×												x	T						x								
78 (S&		NLASKA MUN, 3,00%, BOND, 12/1/2010 - Revenue			x												×						x									
79 (S& I		ELGIN TX INDEPENDENT SCHOOL DIST, 0.00%, BOND, 10/1/2011 - General Obligation			x												×						x									
80 (5& 1		VASHINGTON ST MTR VEHCLE, 0.00%, BOND, 6/1/2010 - General Obligation			x												x							x						-		
		NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2010 - General Obligation			x												x						x									
	-	KORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2011 - General Obligation			x												x		7				x									
		KELLER TX INDEP SCHOOL DIST, 0.00%, BOND, 8/15/2010 - General Obligation		_	×									-		+	x		-	1		\neg	^	x	-							
					х х			-	-	-	-			-		+	×		-	+	-	_		X				-		1	1	
		WESTMORELAND CNTY PA MUN, 0.00%, BOND, 7/1/2011 - Revenue	\vdash	-	_	-		-	-		-	-	-	_		-	_	-	-	-	-	-		X	-			-	_	1	-	\neg
		DU PAGE CNTY IL, 0.00%, BOND, 11/1/2011 - General Obligation	-	_	×	-		-	-	-		-	-	_		+	X			-	_		×	×	-			\neg		-	+	
		LLINOIS DEVEL FIN AUTH REV SCHOOL DIST PROJECT, 0.00%, BOND, 12/1/2011 - Revenue	\vdash		X	_		-	-	-		-	-			-		-	-	-	_	-		X				-	1	\dashv	-	-
		EON COUNTY FL CERTIFICATES OF PARTICIPATION, 3.80%, BOND, 7/1/2012 - Revenue	\vdash			X	-	-	-		-	-	\dashv			\dashv	×	-	-	-	-	-	-			X,	-	-	-	\dashv	-	\dashv
		EXAS ST PUB FIN AUTH, 0.00%, BOND, 2/1/2013 - Revenue	\vdash	-	Х	-	-	-	_			-	-		-	-+	×	X	-	-	-	CG	-		1	_	\vdash	-	-	-	-	\dashv
		WYLIE TX INDEPENDENT SCH DIST, 0.00%, BOND, 8/15/2014 - General Obligation	-	X		_		-	-			_	-		_	-	X	-	-		-	-	-	X		-	-		-	-	-	\dashv
	-	MARICOPA AZ INDUST DEVEL AUTH SINGLE FAMILY MORTGAGE REV, 0.00%, BOND, 12/31/2014 - Revenue	\vdash		X			_	_			_	_	_		-	Х	-	-				X			_			-	\dashv	\dashv	-
91 (S&	DC) (DESERT SANDS CA UNIFIED SCHOOL DIST, 0.00%, BOND, 6/1/2015 - General Obligation				X		_	_							_	Х	_	_	-	_	_			. X	-	-	-	-	\rightarrow	-	_
92 (\$&	DC)	MURRIETA VY CA UNIFIED SCH DIST SER A, 0.00%, BOND, 9/1/2015 - General Obligation			X	_		_								1	Х						X			-		_		\rightarrow	-	_
93 (S&	DC) L	UBBOCK TX HOUSING FIN CORP, 0.00%, BOND, 10/1/2015 - Revenue		x													Х						X				_		_	_	_	
94 (S&	DC) (COOK CNTY IL BURBANK SCH DIST, 0.00%, BOND, 12/1/2015 - General Obligation		х													Х						X			_			_	\rightarrow	\rightarrow	
95 (S&	DC) · V	WILL CNTY IL CMNTY CONS SCHOOL DIST, 0.00%, BOND, 1/1/2016 - General Obligation			х												x							х					\vdash	-	_	
96 (5&	DC) T	EXAS MUN POWER AGENCY, 0,00%, BOND, 9/1/2016 - Revenue		x													x						x									
97 (5&	DC) S	SAINT CLAIR CNTY IL PUB, 0.00%, BOND, 12/1/2016 - Revenue					x										x									×						-
98 (S&	DC)	ARKANSAS ST COLLEGE SVGS, 0.00%, BOND, 6/1/2017 - General Obligation		x													x						x					- 11				
99 (5&	DC)	CROWLEY TX INDPT SCHOOL, 0.00%, BOND, 8/1/2017 - General Obligation		X													х					x										
100 (S&	DC)	LLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2017 - General Obligation		x													X ·					х										
101 (5&		KELLER TX INDEP SCHOOL DIST, 0.00%, BOND, 8/15/2017 - General Obligation		×													x					х										
102 (S&		ANAHEIM CA PUBLIC FINANCING AUTHORITY LEASE, 0.00%, BOND, 9/1/2017 - Revenue			×												x							х								
103 (S&		WEST VIRGINIA ST INFRAST, 0.00%, BOND, 11/1/2017 - General Obligation		×													x					×										
		WASHINGTON ST SERIES F, 0.00%, BOND, 12/1/2011 - General Obligation			×			T									x							×								
		JTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013 - Revenue			×			1	1								×							×								
,	-	KENDALL KANE & WILL CNTY, 0.00%, BOND, 10/1/2013 - Revenue		V/2	×				1								×						×				T					
		LLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014 - General Obligation	×		^				1		-		-				×						×									
		CANSAS CITY KS SNGLE FAM MTG, 0,00%, BOND, 12/1/2014 - Revenue	1^		×		1	1	T		1						×	×	-	-			CG	1			T					
	-	MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015 - Revenue		_	x	1	1	1	1				-				×	~					-	×		1						
		MIAMI DADE CNTY, 0.00%, BOND, 10/1/2015 - Revenue	1		×	1	-	1	_		-		-				×	-		1	_		×	<u> </u>		1						
,			-		<u></u>	-	-	1	1		-		_		-		×								1	×	1	T				
,		PALM BEACH CNTY FL SOLID WASTE DISP AUTH, 0.00%, BOND, 10/1/2015 - Revenue WASHINGTON ST MOTOR VEH MBIA, 00.00%, BOND, 12/1/2018 - General Obligation	1	_	-	1	×	1	1	-	1		-	-	-		×	-				1	×	1	1	1	1	1	T			
			-	-	-	1	1^	-	-	×	+		_	-	-	7	^		×	-	-	1	<u> </u>	1	1	1	Ь	CG		1		
1100		DAVIS NEW YORK VENTURE FUND INC (MUTUAL FUND) AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND) (SOLD MAY 2008)	×		-	+	-	+	+	- X	1	-	-	-	-			-	×	-	-	 	-	1	+	+	10	CG			T	

				_			Valu	uation	of Ass	ets				\Box			Гурес	f Inco	me						F	Amour	nt of In	come		_		
			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	Dividends	Rent	Interest	ains	Excepted investment Fund	Excepted Trust	Qualified Blind Trust	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
115 (S& 0	DC) ·	AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND) (SOLD MAY 2008)	×																х								D	CG				
		AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)						х											x							D	CG					
117 (S& E	DC)	AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)							×										x							D	CG				-	
118 (S& D	DC)	AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)						х											x	1						D/CG						
119 (S& D	DC)	AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)			1					x									x								D	CG				
120 (5& 0	DC)	AMERICAN FUNDS - SMALLCAP WORLD FUND INC (MUTUAL FUND)						X											x							D	CG					
121 (5& 0	DC)	AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)					×								7				x						D	CG						
		LORD ABBETT MID-CAP VALUE FUND (MUTUAL FUND)							x										x						D				CG			
123 (S& E	DC)	LORD ABBETT AFFILIATED FUND (MUTUAL FUND)							x								1		x							D.		CG				
		AMERICAN FUNDS - CASH MANAGEMENT TRUST OF AMERICA FUND (MUTUAL FUND)								х									×			x										

Attachment to 2007 Executive Disclosure Statement Marketable Securities Held by the Dependent Children

	工		-		Valu	uation	of As	sets							Туре	of Inc	ome				_			Amou	int of I	ncome	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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	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
MARKETABLE SECURITIES HELD BY THE DEPENDENT CHILDREN:		1	1	-						1		1		-																
1 (DC) JPMorgan Municipal Money Market Premier	×	T	T							T							×						×							
2 (DC) JPMorgan Tax Free Money Market Reserve Sweep		Г					×								×									x						
3 (DC) JPMorgan Arizona Municipal Bond Fund Select Class				x													х						x							
4 (DC) JPMorgan Municipal Income Bond Fund Select Class			x							Т							x					x								
5 (DC) JPMorgan High Yield Bond Fund Select Class		×											Г				x			х										
6 (DC) Anheuser-Busch Stock			X										×								x									
7 (DC) JPMorgan US Equity Fund					X												x								x					
8 (DC) JPMorgan Large Cap Growth Fund				×													×					x								
9 (DC) JPMorgan Large Cap Value Fund	×																х								x					
10 (DC) JPMorgan Diversified Mid Cap Growth Fund				x				Lang I									x								х					
11 (DC) JPMorgan Diversified Mid Cap Value Fund			x														х							x	1					
12 (DC) JPMorgan Small Cap Growth Fund			x														x	-					x							
13 (DC) JPMorgan Small Cap Value Fund			х										Γ				×						x							
14 (DC) JPMorgan International Equity Fund	×																×							х						
15 (DC) JPMorgan International Equity Index					х												х							x						
16 (DC) JPMorgan Intrepid America Fund				×								Г					×				×									
17 (DC) JPMorgan Multi-Cap Market Neutral Fund			x														×			x										
18 (DC) JPMorgan US Real Estate Fund			x														×					x								
19 (DC) JPMorgan Highbridge Statistical Market Neutral Fund			х														x					x								1
20 (DC) JPMorgan International Value Fund				×													x	y /					x							L
21 (DC) JPMorgan Intrepid International Fund Select Class				×				1									×					x								1
22 (DC) JPMorgan Asia Equity Fund				×	-			1	1								x			x										1
23 (DC) JPMorgan Intrepid Growth Fund Select				x													×			x										L
24 (DC) JPMorgan Tax Aware Discliplined Equity Fund			1		x												×			×										1
25 (DC) JPMorgan US Large Cap Core Plus Select			x		> "												X			х										

Attachment to 2007 Executive Disclosure Statement Marketable Securities Held by the James Hensley Qualified Exempt Trust

	T	-			Valu	ation	of As	sets					Г		Туре	of Inc	come				<u> </u>		-	mou	nt of l	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	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	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
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QU 1 (DC) JPMorgan Municipal Money Market Premier	ALIFIE	T	MPT	rrus'	Т:					Г	Г						X				x									-
2 (DC) JPMorgan Tax Free Money Market Reserve Sweep	1		×												X		^				×									
3 (DC) JPMorgan Diversified Mid Cap Growth Fund	x																х				x									
4 (DC) JPMorgan Diversified Mid Cap Value Fund	x																х			Х										
5 (DC) JPMorgan Emerging Markets Equity Fund	x																х	-				х								
6 (DC) JPMorgan International Equity Fund	×																x								X					
7 (DC) JPMorgan Intrepid America Fund	×																х				x									_
8 (DC) JPMorgan Japan Fund Select	×																х			×							<u> </u>			_
9 (DC) JPMorgan Large Cap Growth Fund	х																X							X			_			
10 (DC) JPMorgan Large Cap Value Fund	×									<u></u>							Х						х				_	_		_
11 (DC) JPMorgan Market Expansion Index Fund	. x																х					x			_			_		_
11 (DC) JPMorgan Multi-Cap Market Neutral Fund	х																х			х				_		_	_	_	_	
12 (DC) JPMorgan Small Cap Growth Fund	х										_						x				x			-		_	-	1	_	_
13 (DC) JPMorgan Small Cap Value Fund	X		<u> </u>								ļ		_			<u> </u>	х			Х			<u> </u>	_		-	_	4	<u> </u>	_
14 (DC) JPMorgan US Equity Fund	х		<u> </u>	<u> </u>		_							_				X			_	_	×		_	_	-	+	4	_	_
15 (DC) JPMorgan High Yield Bond Fund Select	х																Х				Х									

Attachment to 2007 Executive Disclosure Statement Marguerite Hensley Survivor's Trust Distribution

During 2007, the Marguerite Hensley Survivor's trust was distributed in accordance with the trust document which left the Survivor's trust a remaining value of zero at 9/30/07. These distributions were to three new trusts. The asset values and associated income of these newly funded trusts are reported in this document. These new trusts are as follows:

- Jeri's Trust Dated 06 21 2000 (page 6 items 8-9 and page 7 item 1)
- Marguerite Hensley's Residence Trust Dated 06 21 2000 (page 7 items 2-5)
- Marguerite Hensley's Residual Trust Dated 06 21 2000 (page 7 items 6-9 and page 8 items 1-5)