88980231384 UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION REPORTS												
	FOR ANNU	AL AN	ND TE	RM	INATION RI	<b>EPORTS</b>						
Last Name	First Name and Middle Initi	al		]	Annual Report		Senate Office / Agency in Wh	ich Employed				
McCain	John S. III				Calendar Year Cover 2005	ed by Report:	U.S. Senator					
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone N	lumber (Incl	lude Area Co	de)	Termination Report		Prior Office / Agency in Which	h Employed	•			
241 Russell Senate Office Building Washington, D.C. 20510	(202) 224-2235	÷			Termination Date (m N/A	m/dd/yy):	N/A					
AFTER READING THE INSTRUC	TIONS - ANSW	ER EA	CH O	FT	HESE OUES	TIONS AN	DATEACHT HE	RELEVAN	T PA	RT		
		YES	NO		10000			CONTRACTOR SOCIETY CONTRACTOR	YES	NO		
Did any individual or organization make a donation to paying you for a speech, appearance, or article in the If Yes, Complete and Attach PART I.	reporting period?	×		rein \$30	you, your spouse, nbursements for tra 95 from one source) es, Complete and A	ivel in the repo )?	child receive any reportab rting period (i.e., worth m I.	ole travel or ore than	×			
Did you or your spouse have earned income (e.g., sal investment income of more than \$200 from any report reporting period? If Yes, Complete and Attach PART II.	able source in the	×		Did (ma		or dependent o	child have any reportable	liability	×			
Did you, your spouse, or dependent child receive une income of more than \$200 in the reporting period or h asset worth more than \$1,000 at the end of the period If Yes, Complete & Attach PART IIIA and/or IIIB.	old any reportable ?	×		curr	you hold any repor rent calendar year? es, Complete and A		on or before the date of	filing in the	X			
Did you, your spouse, or dependent child purchase, s reportable asset worth more than \$1,000 in the report If Yes, Complete and Attach PART IV.	n outside	X										
Did you, your spouse, or dependent child receive any reporting period (i.e., aggregating more than \$305 and exempt)?  If Yes, Complete and Attach PART V.	reportable gift in the I not otherwise	×		\$5,0	is is your FIRST Re 000 from a single so es, Complete and A	ource in the two	receive compensation of o prior years?	more than		X		
Each question must	e answered an	d the	appro	Dria	ate PART att	ached for	each "YES" res	nonco		Marie Silver		
File this report and any amendments with Senate, Washington, DC 20510. \$200 Per	n the Secretary of nalty for filing mor	the Ser	nate, O 30 day	ffice s aft	of Public Reco	ords, Room	232, Hart Senate C	Office Buildir	ıg, U.S	). ).		
This Financial Disclosure Statement is required by the Office of the Secretary of the Senate to an on Ethics. Any individual who knowingly and will criminal sanctions. (See 5 U.S.C. app. 6, 104, ar	by the Ethics in Gove my requesting person fully falsifies, or who ad 18 U.S.C. 1001.)	rnment a upon wa knowing	Act of 19 ritten ap gly and v	978, a olicat	as amended. The	wiewed by the	a Salact Committee	FOR OFFICIA Do Not Write i	Selow th	is Line		
Certification  I CERTIFY that the statements I	Signature of Repo	rting Indiv	ridual			Date (M	fonth, Day, Year)	·	R SS	ĺ		
have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	ma					5/1	5/06		أبترا			
	For Official Use Only - Do	Not Writ	e Below	ihis L	ine			-	л S	H		
It is the Opinion of the reviewer that the statements made in this form	Signature of Rev	iewing Offi	icial			Date (M	ionth, Day, Year)					
are in compliance with Title I of the							5			اد ہوا		
Ethics in Government Act.						'		ŗ	· SE	28		
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## Reporting the day of the Salary Salar

McCain, John S. III

# PART I. PAYMENTS TO PAY CHARITABLE ORGANIZATIONS IN LIEU OF HONORARIA

Page Numbe

1

Report the source (name and address), date, and amount of any payment from each source to a charitable organization made in lieu of honoraria to you during the reporting period. Identify the activity (speech, article, or appearance), which generated the payment. For further information, see Instructions.

Note: Travel expenses in excess of \$305 related to activities giving rise to these payments must be reported in Part VI, Reimbursements.

Date of	Payment	Name of Source	Ac	ldress (City, State)	Speech, Article, or Appearance	Amount
Example:	3/26/0X	Association of American Associations	Wash., DC	EXAMPLE	Speech <b>EXAMPLE</b>	\$1,000
	7/23/0X	XYZ Magazine	NY, NY	EXAMPLE	Article EXAMPLE	\$500
12/20/	05	The Broadcast Group, Inc	Palm Springs, CA		Weekly Radio Commentaries	\$16,500
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A separate, confidential report which names the charitable organization receiving such payments must be filed directly with the Select Committee on Ethics.

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McCain, John S. III	

## PART II. EARNED AND NON-INVESTMENT INCOME

Page Numbe

2

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

## Individuals not covered by the Honoraria Ban:

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

	Name of Income Source	Address (City, State)	Type of Income	Amount
Example:	JP Computers MCI (Spouse)	Wash., DC Example	Salary Example	\$15,000
1 Hen:	sley & Co. (Spouse)	Arlington, VA Example Phoenix, AZ	Salary Example Salary	Over \$1,000 Over \$1,000
<del>-  </del>	ing Lord Literistics, Inc.	New York, NY	Random House Book Royalties - Donated	\$105,031
	hkiss & Associates, Inc.	New York, NY	to Charity (net of commissions)  Book Royalties - Donated to	\$148,750
4 The	Easton Press	Norwalk, CT	Charity (net of commissions)  Book Signing Revenue - Donated to Charity (net of commissions)	\$1,225
<sup>5</sup> U.S.	Navy Finance Center	Cleveland, OH	Pension	\$54,276
<sup>6</sup> No E	intry	·		
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		dydd ag Man A 上 当 3 プ , John S. III	PAR'	r III	IA.	PU	BL	_ICI	LY	TR	ΙAΕ	)E(	) <i>f</i>	<b>\S</b> {	SE	TS	ANE	) U	NE	ARNI	ΕD	IN	CO	M	E S	-OI	UR	CE	 :S		Pag	ge Number 🛫
tra	A eport thaded as	BLOCK A entity of Publicly Traded Assets nd Unearned Income Sources ne complete name of each public sset held by you, your spouse, or	cly or your		At	Valua the clos f None, Check	ation se of or les	f repor	Ass erting parting \$1	perio 1,001	od.			lf			r less th inclu	des i	incor	Type a	i <b>nd</b> , ked, r	Am no of	ther e	entry to th	/ is ne ne bei	eede nefit	ed in l	ne inc	dividı	ual.	nat ite	em. This
Ri pr In idi pu in	EPORT oduction (1) had close (2) gen incorr clude of entifica ublicly t vestme ind quali	ent child, (See p.3, CONTENTS C TS Part B of Instructions) for on of income or investment which d a value exceeding \$1,000 at the e of the reporting period; and/or nerated over \$200 in "unearned" me during the reporting period. on this PART IIIA a complete ation of each public bond, mutual traded partnership interest, excep- ent funds, bank accounts, excepte ified blind trusts, and publicly trad f a retirement plan.	h: e (10001)\$uput pted ted	\$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	Dividends	The state of the s		Capital Gains Excepted Investment Fund		Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000			P	000		000,000	Over.\$5,000,000	Actual Amount Required if "Other" Specified
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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page	Number	å,

BLOCK A  Identity of Publicly Traded Assets And Unearned Income Sources  Report the complete name of each publicly  BLOCK B  Valuation of Assets  At the close of reporting period.  If None, or less than \$1,001, Check the first column.														BLOCK C Type and Amount of Income  If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that its includes income received or accrued to the benefit of the individual.  Type of Income Amount of Income  Other  Oth														em. This						
tr	aded as	sset held by you, your spouse, or your										•			H		Τv							-										
F p	REPORT roduction (1) had close (2) ger incorr include of dentifica ublicly to restme	ant child, (See p.3, CONTENTS OF TS Part B of Instructions) for on of income or investment which: If a value exceeding \$1,000 at the er of the reporting period; and/or merated over \$200 in "unearned" me during the reporting period. On this PART IIIA a complete stion of each public bond, mutual fund, traded partnership interest, excepted ent funds, bank accounts, excepted iffied blind trusts, and publicly traded for a retirement plan.	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	Dividends	Rent	Interest	Capital Gains	tment Fund		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	000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
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### PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page	Number	:38

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BLOCK A
<b>Identity of Publicly Traded Assets</b>
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

Example: DC,

DC

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#### BLOCK B Valuation of Assets

At the close of reporting period. If None, or less than \$1,001. Check the first column

#### BLOCK C Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

		•		Check the first column.									Type of Income Amount of Income																				
as: en	set held by you, your spouse, or your not child, (See p.3, CONTENTS OF						-									Ту	ре	of Ir	nco	me	:					Am	ioui	nt o	fin	com	1e		
ior id se or or ati tra er alif	S Part B of Instructions) for n of income or investment which: a value exceeding \$1,000 at the of the reporting period; and/or erated over \$200 in "unearned" ne during the reporting period. In this PART IIIA a complete tion of each public bond, mutual fund, raded partnership interest, excepted in funds, bank accounts, excepted fied blind trusts, and publicly traded a retirement plan.	None (or less than \$1,001)		\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001-\$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Diyidends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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	0,000	Actual Amount Required if "Other" Specified
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. \*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as

Reporting Individuals Name 3	396
McCain, John S. III	

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

#### **BLOCK A Identity of Publicly Traded Assets** And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or you dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

(1) had a value exceeding \$1,000 at the close of the reporting period; and/or

(2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

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2 DC

#### BLOCK B Valuation of Assets

At the close of reporting period. If None, or less than \$1,001. Check the first column

#### BLOCK C Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

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7 od e ninotatrelli	"S Part B of Instructions) for on of income or investment which: a value exceeding \$1,000 at the of the reporting period; and/or herated over \$200 in "unearned" ne during the reporting period. In this PART IIIA a complete tion of each public bond, mutual fund, raded partnership interest, excepted nt funds, bank accounts, excepted fied blind trusts, and publicly traded a retirement plan.	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	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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	0000	Actual Amount Required if "Other" Specified
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. \*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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McCain, John S. III

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Page Number

7

BLOCK A
<b>Identity of Publicly Traded Assets</b>
And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:

(1) had a value exceeding \$1,000 at the close of the reporting period; and/or(2) generated over \$200 in "unearned"

income during the reporting period.
Include on this PART IIIA a complete identification of each public bond, mutual fund publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.

(S) Keystone Fund

Navy Federal Credit Union

#### BLOCK B Valuation of Assets

At the close of reporting period. If None, or less than \$1,001, Check the first column.

# BLOCK C Type and Amount of Income

If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

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1	S & DC	Estrella Medical Plaza, LLC, Phoenix A	,			*	40 40 40	Se District								•	40°				×						190.3		S Precio			
2	S & DC	Wild Creek Enterprises, LLC, Phoenix, AZ (Family Investment LLC)	\$7 \$2 \$4		100			×		100 Med.	-				2.0 2.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3		0.00		Est (A. 1)		×			100	See	7	(A)	1 16		S		
3	S & DC	Underlying Assets of Wild Creek Enterprises, LLC	T	·				(Se	e li	nes	4	& 5	be	lo	w fo	or a	ass	et v	/alu	ations	and	d ir	ico Ico	ıme	e ai	—. mo	un	 ts)		]		
4	S & DC	Estrella Medical Plaza, LLC, Phoenix AZ	San San San			×					49762 [CS) 275 h		Epitanii Pant			<b>C</b>	#45 #4.5 6.3				×	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				100		•				
5	S & DC	Bank Capital Corp, Phoenix, AZ (Common Stock in Financial Institution)		3000000	Sull			×		- 2000 CO	SECONDATION OF		Agg		100	200 200 200 200 200 200 200 200 200 200	7.47		(a)		×	8 95 Pagent 10	0160 5,43 -01	101		bo care				74 V		
6	S & DC	Dream Catcher Family, LLC, Phoenix, AZ (Property Investment in Coronado, CA)	7			3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		×			n number	000			100 mg		10	50 50 74	- A		×	55,000		100000	が数 が数 数数 数数数	\$1 450guas				806 A 20 80		
7	S&DC	Underlying Asset of Dream Catcher Family, LLC			4.2.75.4			Sales tar	(Se	e li	ne	8 b	eic Deic	)W	for	as	set	va	luat	ion an	d ir	)CO	me	 aı	mo	un'	t)	ië	<b>4</b> L			
8	S&DC	Investment Property, Coronado, CA	26-51 10-58 10-58 10-58 10-58						×	2.4	group of the group				÷1						×	3700000	300	00 KH (1980		10 C		il il		133		
9		No Entry		G. G.	100			4000 C			0.0000000000000000000000000000000000000				2. V	75. 15.	707					A STATE OF THE STA		1446 SAUCS 177		7.62 MARTINE						
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. appropriate.

17.0		Cain, John S. III	PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES  1	Number -
de	<b>Asse</b> Report the descripti	BLOCK A Identity of Non-Publicly Traded ets and Unearned Income Source the name, address (city, state and tion) of each interest held by you, yo	If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item.  If None, or less than \$1,001,  Check the first column.  If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item.  includes income received or accrued to the benefit of the individual.	n. This
In as	spouse, CONTEN Instruction nvestme which: (1) had close (2) ger incon nclude t	or your dependent child (See p.3, ENTS OF REPORTS Part B of cions) for the production of income onent in a non-public trade or business ad a value exceeding \$1,000 at the se of the reporting period; and/or enerated over \$200 in "unearned" ome during the reporting period. The above report for each underlying which is not incidental to the trade or see. Publicly traded assets held by not enerated by redeed assets held by not enerated by the content of the product of the second content of the content of the trade or second content of the conte	Integration of the second of t	Actual Amount Required if "Other" Specified
рı	oublic en xample: I	entity may be listed on Part IIIA.	X Example X	Example Example
			Assets and Income of Dependent Children:	хатрь
1	DC	Wild River, LLC		
2	DC	Underlying Assets of Wild River, L	(See line 3 & 4 below for asset valuations and income amounts)	
3	DC	Beneficial Interest in Life Insurance Trust (P from New York Life)		
4	DC	Wild River, LLC - Checking	×	
5	DC	Wild Rapids, LLC	X X X II D	
6	DC	Underlying Assets of Wild Rapids, L		
7	DC	New York Life Policy		
8	DC	Sun Life Policy		
L	DC	Wild Rapids, LLC - Checking		
EXE apr	KEMPTION This cate propriate.	N TEST (see instructions before marking be agory applies only if the asset is/was held in	box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right, independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as	

Reporting individual s Name 1	395
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McCain, John S. III

# **PART IV. TRANSACTIONS**

Page Number

12

									Am	oun	t of	Tran	sac	tion	(x)	
C	hild (S	t any purchase, sale, or exchange by you, your spouse, or dependent See p.3 CONTENTS OF REPORTS Part B of Instructions) during the		nsac /pe (	tion (x)				# 1							0
o Ir ir b	ther so nolude nvolvin etwee	ing period of any real property, stocks, bonds, commodity futures, and securities when the amount of the transaction exceeded \$1,000. le transactions that resulted in a loss. Do not report a transaction ing property used solely as your personal residence, or a transaction len you, your spouse, or dependent child. Please clarify which two rties are involved in any reportable exchange.	Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$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
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	Exampl	S, IBM Corp. (stock) NYSE  ple: DC, (DC) Missos ff (stock) NASDA COTO	X		Party Const.	2/1/0X		X	MARKET STATES		E	Х	X*F-T*YXXYY	M	2414, 12. 42.	LE
1	DC	or J (DC) Microsoft (stock) NASDAQ/OTC  The One Group Municipal Money Market	X	X	E-SAPE	1/27/0X Monthly				×	E	X	A	M	P	LE
2	DC	The One Group Arizona Municipal Bond Fund	X			1/19/05			X							
3	DC	The One Group Municipal Income Fund	Х.			1/19/05		×								1 (SE)
4	DC	The One Group Diversified Equity Fund	X			1/19/05 &2/16/05		×				2				1
5	DC	The One Group Large Cap Growth Fund	×		· 第一章	1/19/05			x			The score in a				
6	DC	The One Group Large Cap Value Fund	X	···		1/19/05		×	STORY TO STO			000000000000000000000000000000000000000		- 1000 State		ji V
<u> </u>	DC	The One Group Mid Cap Growth Fund	X			1/19/05	X					-2275 (e) -9462(45)				
8	DC	The One Group Small Cap Growth Fund	X			1/19/05	×									
<u> </u>	DC	The One Group Small Cap Value Fund	X			1/20/05	X					Section of the sectio		The state of the s	in i	S I
10	DC	The One Group Diversified International Fund	X			1/19/05 & 2/16/05		×				enny desperation		20) Supplement		
11	DC	The One Group International Equity Index Fund	X			1/19/05	×		600			Utela Drunderer		Office of the state of the stat	(d)	
12	DC	JPMorgan Municipal Money Market Premier	×			Monthly						SCHOOLS STORY	×	di		2.45.

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Ĺ		ain, Joh	Name 1 5 9 7 nn S. III	PA	RT I\	/. T	RAN	SACTIONS	·					,			ľ	Numbe	•
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r o li b	child (S eportin other se nclude nvolvin oetwee	ee p.3 g perio curitie transa g prope n you, y	CONTENTS OF REP od of any real property s when the amount of ctions that resulted in erty used solely as yo	inge by you, your spouse, or dependent ORTS Part B of Instructions) during the , stocks, bonds, commodity futures, and the transaction exceeded \$1,000. a loss. Do not report a transaction ur personal residence, or a transaction ident child. Please clarify which two able exchange.		уре	etion (x)	Transaction Date (Mo., Day, Yr.)	001 - \$15,000	5,001 - \$50,000	\$50,001-\$100,000	\$100,001 - \$250,000	50,001 - \$500,000	\$500,001 - \$1,000,000	Over.\$1,000,000***	\$1,000,001 - \$5,000,000	<del>∽</del>	\$25,000,001 - \$50,000,000	r.\$50,000,000 + T
L				tion of Assets	\$340 K	Sale	Ř		\$1,001	\$15	\$50	\$10	\$25	\$50	Ove	\$1,0	\$5,0	\$25,	Over
	Exampl	S, ∋: DC, or J	(DC) Microsoft (stock) N		X		1 2 3	2/1/0X	100	Х			E	X	Α	M	P	L	E
1	DC	ï	gan US Equity Fund	NODAGOTO	X	X		1 / 27 / 0X 12/16/05	×			Х	E	Х	A	М	P	L	E
2	DC	JPMor	gan Large Cap Value F	und	×			12/16/05	×										
3	DC	JPMor	gan Diversified Mid Cap	Growth Fund	×			12/16/05		×						30		100 m	60 7
4	DC	JPMor	gan Diversified Mid Cap	Value Fund	×		1.05.0633	12/16/05			×					1972 A			
5	DC	JPMor	gan Small Cap Growth I	Fund	X			12/16/05		×	r esser					A Barrier			
6	DC	JPMor	gan Small Cap Value Fu	ind	×			12/16/05		X						2000 C			
7	DC	JPMor	gan International Equity	Fund	X			12/16/05	×									27. S	
8	DC	The Or	ne Group Municipal Mor	ey Market		X		Monthly						×					
9	DC	JPMor	gan Municipal Money M	arket Premier		×		Monthly				_	×	^			200		
10	DC			hanged for the JPMorgan Municipal Money Market Premier			X	2/22/05				X				57 S		10 m	
11	DC	The One Gro	oup Arizona Municipal Bond Fund Exchan	ged for the JPMorgan Arizona Municipal Bond Fund Select Class				2/22/25			77.58 18.53						Han Asat		

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

The One Group Municipal Income Fund Exchanged for the JPMorgan Municipal Income Bond Fund Select Class

12 DC

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X

2/22/05

2/22/05

X

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McCain	John S. II	ı			

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#### **PART IV. TRANSACTIONS**

Page Number

14

Amount of Transaction (x)

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L	LAGITIP	or J	(DC) Microsoft (stock) NASDAQ/OTC		Х	W. C.	1/27/0X			PARTITE STEPPE	Х	E	х	Α	М	P	L	E
1	DC	The Or	e Group Diversified Equity Fund Exchanged for the JPMorgan US Equity Fund			×	2/22/05					X			) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	##### ## 1		
2	DC	The One	Group Large Cap Growth Fund Exchanged for the JPMorgan Large Cap Growth Fund			X	2/22/05					X			For For	150.0	5	
3	DC	The On	e Group Large Cap Value Fund Exchanged for the JPMorgan Large Cap Value Fund			X	2/22/05	AN LUMB.		r en S		X				aretriti Carrie	8	15.070 18.070
4	DC	The One	Group Mid Cap Growth Fund Exchanged for the JPMorgan Diversified Mid Cap Growth Fund	15.16		×	2/22/05			F8000		×			is v			
5	DC	The One	Group Mid Cap Value Fund Exchanged for the JPMorgan Diversified Mid Cap Value Fund			X	2/22/05			h sit		×		1 (9) (44)	100 E	15 354 15 256	9,00	
6	DC	The One	Group Small Cap Growth Fund Exchanged for the JPMorgan Small Cap Growth Fund			×	2/22/05			X		60 (16) h						ios O

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

The One Group Small Cap Value Fund Exchanged for the JPMorgan Small Cap Value Fund

The One Group Diversified International Fund Exchanged for the JPMorgan International Equity Fund

The One Group International Equity Index Fund Exchanged for the JPMorgan International Equity Index Fund

Additional Capital Contribution to Wild Rapids, LLC

Additional Capital Contribution to Wild River, LLC

12 S & DC Additional Capital Contribution to Dream Catcher Family, LLC

2/22/05

2/22/05

2/22/05

1/13/05 & 4/5/05

12/6/05

1/20, 3/7, 4/20, 6/15, 7/19, 9/8, 9/15, 10/7, and 12/9/05

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or oli it b	hild (Seeporting of the control of t	ee p.3 CONTENTS OF REPO g period of any real property, curities when the amount of transactions that resulted in a g property used solely as you n you, your spouse, or depen es are involved in any reporta			sale (		Transaction Date (Mo., Day, Yr.)	\$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
L			ion of Assets	- 30,530	Š	Û		\$		\$5	\$	3.77	180°		\$5	\$2	thurt.
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1	S & DC	Underlying Transaction of Hen	sley & Company: Marketable Securities			(See	Attachment B	for	tran	ısac		Text Hall Spring	100.00	- The I	BURT Style	<u> </u>	der e
2	s	Additional Capital Contribution	to Sedona Hidden Valley, LP	X	_		4/21/05	X			100 m	7 7 7 10 P			# 25000 # 15000 # 1500		
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name 3 1 4 0 0	
McCain, John S. III	

## PART V. GIFTS

16

Report the source, brief description and value of all gifts aggregating more than \$305 in value received by you, your spouse, or your dependent child, (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of \$122 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

**Exclude:** (1) Bequests and other forms of inheritance; (2) Political campaign contributions; (3) Communications to your offices including subscriptions to newspapers and periodicals; (4) Consumable products provided by home state businesses to your offices, if those products are intended for consumption by persons other than yourself; (5) Gifts received prior to your Federal employment; (6) Gifts to your spouse or dependent child totally independent of his or her relationship to you; (7) Gifts from relatives; (8) Personal hospitality of any individual (see instructions); (9) meals and beverages <u>unless</u> consumed in connection with a gift of overnight lodging; and (10) Food, lodging, transportation, and entertainment provided by a foreign government within a foreign country, or by federal, state, D.C., or local governments.

	Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
E	xample: Mr. John Q. Smith	Anytown, VA Example	August 12, 200X, Silver platter - Ethics Committee waiver granted	\$400
1	Rock the Vote	Washington, D.C.	June 8, 2005, "Rock the Nation Award" -Gibson guitar plaque intended for display only	\$1,898
2	No Entry		The above award was presented in recognition of Public service, and is thus acceptable under the Senate gift rules	
3	No Entry			
4	No Entry			
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10	No Entry	· ·		
11	No Entry			
12	No Entry			

Note: The Senate Gift Rule prohibits most gifts in excess of \$49.99.

McCain, John S. III

## **PART VI. REIMBURSEMENTS**

17

Report necessary travel related expenses from each source aggregating more than \$305 in value during the reporting period received by you, your spouse and/or dependent child in connection with your provision of services at a speaking engagement, fact-finding event, or other event (personal campaign, or otherwise). Disclosure is required regardless of whether those expenses were **reimbursed** to the individual or **paid directly** by the sponsoring organization. A description of the itinerary, including date(s) and the nature of expenses is required. If you are reimbursed for more than one trip from the same sponsor (and the trips added together are worth more than \$305), then you must report each trip individually, even if the reimbursement for each separate trip does not equal more than \$305. Report Gifts of travel in Part V.

**Exclude:** Travel related expenses provided by federal, state, D.C., and local governments; or by a foreign government; reimbursements from campaign funds which are reported to the FEC; reimbursements to a spouse or dependent child totally independent of his or her relationship to you; and reimbursements reported to the Office of Public Records pursuant to Senate Rule 35. For further information, see Instructions.

Name of Income Source	Address of Source	Dates and Brief Description
Example: All States Company	Maintown, TX EXAMPLE	Roundtrip air travel from Washington, D.C. to Maintown, TX and lunch for self and spouse for speaking engagement: May 1-3, 200X EXAMPLE
1 Blackstone Group	New York, NY	Air travel to London, England and lodging expenses for speaking engagement: November 28-December 1, 2005
2 No Entry		
3 No Entry		
4 No Entry		
5 No Entry		
6 No Entry		
7 No Entry		
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9 No Entry		
No Entry		
11 No Entry		
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McCain John S III	

Name of Creditor

Example: DC.

One)

Mastercard

Hensley & Co

11 S & DC Dream Catcher Family, LLC

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6 S

7 S

9 8

10 S

12 DC

First District Bank

(J) John Jones

JPMorgan/Chase (Formerly Bank

JPMorgan/Chase (Formerly Bank

JPMorgan/Chase (Formerly Bank

JPMorgan/Chase (Formerly Bank

American Express - Platinum

JPMorgan/Chase (Formerly Bank One) -

JPMorgan/Chase (Formerly Bank One) -

JPMorgan/Chase (Formerly Bank One) -

American Express - Business Platinum

American Express

## PART VII. LIABILITIES

2005

0.00%

age Numt 18

Category of Amount of Value (x)

Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) Mortgages on your personal residences unless rented; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

**Address** 

Wash., DC

Wash., DC

Phoenix, AZ

Phoenix, AZ

Phoenix, AZ

Phoenix, AZ

Los Angeles, CA

Los Angeles, CA

Palatine, IL

Palatine. IL

Palatine, IL

Phoenix, AZ

Phoenix, AZ

Los Angeles, CA

Date Incurred	Interest Rate	Term if Applicable	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,000,1-\$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
1991	13%	_25yrs			Х		ш	X	Α	M	Р	L	E
 1999	10%	On dmd			:	X	E	X	Α	М	Р	L	Е
2003	1 mo. LIBOR + 1.5%	01/07						X					
2003	1 mo. LIBOR + 1.5%	01/07		1 2 CS		X					-		
 2004	1 ms, LiSOR + 1.5%	10/06					×						
2004	Prime	12/06		(C)				X					
2005	0.00%	N/A	X										
2005	0.00%	N/A				×							
2005	14.74%	N/A	×										
2005	11.99%	N/A		X								100	
2005	25.74%	N/A		X									
3/05	0.00%	Paid 4/05	×										
 2005	5.75%	10/2035						e E	x				$\neg$

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

\*\*\* This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Type of Liability

Mortgage on undeveloped land

Promissory Note

Promissory Note

Promissory Note

Construction Line

Credit Line

Charge Card

Charge Card

Charge Card

Charge Card

Charge Card

Accounts Payable

**Promissory Note** 

Charge Card

Reporting and ryiduals Marrie	1	40	4

McCain, John S. III

## PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number

19

Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

	N	ame of Organization	Address ((	City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
E)	xample:	National Assn. of Rock Collectors	NY,NY EXA	AMPLE	Non-profit education	President	6/90	Present
<del>-</del>	7	Jones & Smith	Hometown, USA	EXAMPLE	Law Firm	Partner	7/85	11/0X
1	Interna	tional Republican Institute	Washington, D.C.	<u> </u>	Non-profit promoting democracy overseas	Chairman of the Board of Directors	2/93	Present
2	Gallauc	det University	Washington, D.C.		University	Member of the Board of Trustees	8/95	Present
3	Pacific	Council on International Policy	Los Angeles, CA		Non-profit foreign affairs research	Founding Member	6/95	Present
4	Nixon (	Center for Peace and Freedom	Washington, D.C.		Non-profit research center	Member of Board of Directors	4/96	Present
5	Council	l on Foreign Relations	New York, NY		Councit that aims at raising the level of foreign policy awareness	Member	7/97	Present
6	The Fou	undation for Melanoma Research	Castro Valley, CA		Research	Board Member	2/01	Present
7	Hopi Mi	ission School Foundation	Newton, KS		Foundation	Board Member	11/00	Present
3	521 Clu	ıb .	Hernando, FL		Ted Williams Museum	Member	12/01	Present
)	Teddy's	s Star	Anniston, AL	·	Foundation	Advisory Committee Member	11/02	Present
0	Discover	y Channel Global Education Fund	Bethesda, MD		Non-profit education	Advisory Board Member	10/02	Present
1	Columbia S	Shuttle Memorial Trust Steering Committee	Washington, D.C.		Non-profit honoring crew members	Ex-Officio Member	8/03	Present
2	Intrepid	Foundation	New York, NY		Museum	Trustee	10/03	Present
3	The Par	rtnership for Public Service	Washington, D.C.		Non-profit promoting federal civil service	Advisory Board Member	11/03	Present

Compensation in excess of \$200 from any position must be reported in Part II.

Reporting how did Name = 1	404	
McCain John S III		

# PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Numb

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Report any positions held by you during the applicable reporting period whether compensated or not. Positions include, but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

	N	ame of Organization	Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
E	kample;	National Assn. of Rock Collectors	NY,NY <b>EXAMPLE</b>	Non-profit education	President	6/90	Present
_	·	Jones & Smith	Hometown, USA <b>EXAMPLE</b>	Law Firm	Partner	7/85	11/0X
1	Rebuild	ding Together	Washington, D.C.	Non-profit preserving and revitalizing low-income housing	National Advisory Council Member	2003	Present
2	Media	Support Center Foundation	Kyrgyz Republic	Non-profit printing press	Chairman of Supervisory Committee	4/03	Present
3	Henry I	M. Jackson Foundation	Seattle, WA	International Affairs Education	Council of Advisors	2/03	Present
4	The Re	eform Institute	Alexandria, VA	Non-profit promoting campaign finance and election education	Chair on Advisory Board	2/04	Present
5	Arizona	a College Republicans	Tucson, AZ	Provides conservative presence on university campus	Board of Governors	2/05	Present
6	Translati	ional Genomics Research Institute	Phoenix, AZ	Non-profit medical research	Chairman	3/05	Present
7	independent	Task Force on Immigration and America's Future	Washington, D.C.	Non-profit dedicated to the encouragement of cooperation in domestic and foreign arenas	Member	5/05	Present
8	Terror I	Free Tomorrow	Washington, D.C.	Not-for-profit focused on the war on terrorism	Member of Board of Advisors	7/05	Present
9	United States Memorial Cor	s Virgin Islands (USVA) Military Museum & Veterans mplex	Washington, D.C.	Museum	Board of Advisors	8/05	Present
10	Institute	on Religion and Public Policy	Washington, D.C.	Non-profit promoting cooperation between religion and politics	Board of Advisors	5/05	10/05
11	Raul Yz	zaguirre Policy Institute	Edinburg, TX	Advancement of Hispanic leadership and scholarship	Advisory Council	12/05	Present
12	No Entr	у					. 1000,11
13	No Entr	у					

Compensation in excess of \$200 from any position must be reported in Part II.

# PART IX. AGREEMENTS OR ARRANGEMENTS

Page Number

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

		Status and Terms of any Agreement or Arrangement	Parties	Date
E>	ample:	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)	Jones & Smith, Hometown, USA Example	1/83
		Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options	XYZ Co., Bethesda, MD Example	1/0X
1	Several	agreements made with Random House Publishing to write books. Will receive payments customary in trade.	Random House Publishing, New York, NY	Various
2	Agreement r	nade with A&E Television Networks for the option to develop and produce a film based on the book, "Faith of My Fathers". Will receive payments customary in trade.	A&E Television Networks	9/04
3				
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7				
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•				
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1				
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4				

# Attachment to 2005 Senate Disclosure Statement Marketable Securities held by Hensley Company

		T		Va	luation	of As	sets			Tvp	e of Inc	come	Т		Amoi	int of i	ncome		<u> </u>
		 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	Dividends	Interest	Capital Gains	Vone (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
MARKETABLE SECURITIES HELD BY HENSLEY & COMPANY:					Ť		, , , ,	- 47			<del></del>		-	- <del>43</del>	- 69	-	65	69	•>
1 CENTENNIAL MONEY MARKET	281,477.87				-		х			x					<u> </u>		×		F
2 AES CORP (STOCK) NYSE	15,830.00			х									×						
3 ANHEUSER-BUSCH COS INC (STOCK) NYSE	42,960.00			х		1		<b></b>		×					x				
4 APPLIED MATERIALS (STOCK) NASDAQ	35,880.00			х						×			×						
5 GENERAL ELECTRIC CO (STOCK) NYSE	52,575.00				x					×					x				
6 INTEL CORP (STOCK) NASDAQ	24,960.00			х						х				х					
7 MERCK & COMPANY INC (STOCK) NYSE	31,810,00			×						×				<u> </u>	×				
8 MICROSOFT CORP (STOCK) NASDAQ	78,450.00				х					×					X				
9 PFIZER INC (STOCK) NYSE	60,632.00				х					х					х				
10 TCF FINANCIAL CORP (STOCK) NYSE	54,280.00				х		•			х					X				i
11 U S AIRWAYS GROUP INC (STOCK) NYSE (Name change from America West Holding)	153,202.50					х							х					$\neg \dagger$	
12 WAL-MART STORES INC (STOCK) NYSE	56,160.00				х					x			Î	х				-	
13 CROSS COUNTRY BANK - 5.15%, CD, 11/28/2007	24,963,75			X						-	х	<del></del>		-	×			-	
14 CAPITAL ONE FSB - 4.90%, CD, 5/22/2007	24,905.25			х							X				x			$\rightarrow$	
15 CAPITAL ONE BANK - 4.30%, CD, 9/28/2009	48,463.50			Х							^	$\dashv$	x		$\hat{}$			$\dashv$	
16 KEYBANK NA , 5.10%, CD, 5/22/09	24,926,75			×							×		H		×			-+	
17 LEHMAN BROS BANK FSB, 4.0%, CD, 6/23/2008	24,306.00			х							×	_		×	- ^-				
18 NATIONSBANK CORP, 6.5%, NOTE, 3/15/06	100,362.00					×		-		1 1	×			^					
19 LUCENT TECHNOLOGIES INC, 7.25%, NOTE, 7/15/06	25,125.00			х							x			$\dashv$	×		X		
20 BYRON CENTER STATE BANK, 5.80%, CD, 6/13/2007	50,414.00				х				$\neg$		x				^	×			
21 FORD MOTOR CREDIT CO., 7.2%, NOTE, 6/15/07	47,597.50			×			$\neg$				$\hat{\mathbf{x}}$							$\dashv$	
22 FORD MOTOR CREDIT CO., 7.25%, NOTE, 10/25/2011	43,193.00			x				$\neg$	-		$\frac{\hat{x}}{x}$			_	_	X	$\dashv$	$\dashv$	
23 MERRICK BANK, 4.15%, CD, 9/28/2007	49,124.50			x				$\dashv$			$\hat{\mathbf{x}}$			×		X	-		—
24 FLAGSTAR BANK FSB, 3.4%, CD, 10/22/2007	24,226.75			x		$\neg$			$\dashv$		$\hat{\mathbf{x}}$	-		x	$\dashv$			-	
25 FLAGSTAR BANK FSB, 3.7%, CD, 10/20/2008	24,043.00			×		_	$\dashv$				${x}$	<del></del>  -					-	$\dashv$	
26 FLAGSTAR BANK FSB, 4.0%, CD, 10/20/2009	23,959.00			x	寸	$\dashv$	$\dashv$	_	<del></del>		$\frac{}{x}$	$\dashv$		X		$\dashv$			—
27 PROVIDIAN NATIONAL BANK, 5.85%, CD, 3/14/2008	50,633.50			-	x	$\dashv$	_	_	+	-	$\frac{x}{x}$	-H		Х	$\dashv$	_		-+	
28 PROVIDIAN NATIONAL BANK, 5.80%, CD, 5/16/2008	25,319.75	 	+	$\overline{\mathbf{x}}$	<del>^</del>	<del> </del>		-+	+		-^-	-H				×			

#### Attachment to 2005 Senate Disclosure Statement Marketable Securities held by Hensley Company

29 SAND RIDGE BANK, 4.2%, CD, 9/7/2010	23,923.25			х							x				х				Ι
30 FNMA, 2.76%, BOND, 4/13/2007	24,488.00			х							х			х					T
31 FNMA, 4.0%, NOTE, 10/21/2010	24,099.50			х							х			Х					Τ
32 FNMA, 4.50%, NOTE, 10/5/2012	24,056.00			Х							х				×				Т
33 FNMA, 5.0%, NOTE, 3/13/2013	14,682.75		х								х	1		х			П		Τ
34 FHLMC, 4.0%, NOTE, 11/15/2009	24,377,00	_		X							×			х				******	T
35 FHLMC, 4.05%, NOTE, 7/30/2010	24,186.25			×							×				×				$\top$
36 FHLMC, 5.1%, NOTE, 9/23/2014	24,445.25			х							×				x				丅
37 FIRST SIGNATURE BK&TR CO, 4.4%, CD, 7/7/2011	23,949.75			х							×				x				T
38 EUROBANK, 4.2%, CD, 8/31/2011	23,684.75		T	х							X				X				T
39 GOLD BANK, 3.5%, CD, 10/10/2008	23,923.00			х							T <sub>x</sub>			×			l —		t
40 GOLDMAN SACHS GROUP INC, 3.875%, NOTE, 1/15/2009	24,269.00			X					i		x		1-	x	<del> </del>		$\vdash$		t
41 GOLDMAN SACHS GROUP INC, 6.65%, NOTE, 5/15/2009	78,816.75				x				<b> </b>		X			<u>  ^</u>	<del>                                     </del>	×			T
42 BEAR STEARNS COS INC, 4.75%, NOTE, 10/15/2013	23,729.50			x							X	1		<b> </b>	x	<u> </u>			+
43 CATERPILLAR FINL SVCS CORP, 4.40%, NOTE, 8/15/2008	48,488,00			х						1	X			$\vdash$	x	-			$\dagger$
44 CATERPILLAR FINL SVCS CORP, 5.75%, NOTE, 8/15/2009	49,956.50			х					<b></b>		X		<del>                                     </del>	<b> </b>	Ê	x	$\Box$		†
45 CITIGROUP INC, 6.00%, NOTE, 2/21/2012	52,477.00				x		<u> </u>				x		1		<del>                                     </del>	x			t
46 CITIGROUP INC, 3.5%, NOTE, 2/1/2008	24,339.00			х							x		1	×					t
47 WALT DISNEY CO, 6.375%, NOTE, 3/1/2012	105,772.00					х			<u> </u>		×		1				x		t
48 WELLS FARGO & CO, 4.95%, NOTE, 10/16/2013	24,856.25			х							x		<b>-</b>		х				十
49 MOHAVE CNTY AZ ELEM SCH, 0.00%, BOND, 7/1/2006	24,579.75			Х									×	<u> </u>	-		$\neg$		十
50 NORTH SLOPE BORO AK, 0.00%, BOND; 6/30/2007	23,774.00			X									X					•	Ħ
51 MARICOPA CNTY AZ, 4.00%, BOND, 7/1/2010	126,632.50					х					x		<del>  ``</del>		ļ —	х	_		T
52 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2007	23,829.25			х						1	Î		×	<b>-</b>			$\neg$		H
53 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2010	21,325.25			Х						1	<del>[</del>		T X				-		┢
54 MARICOPA CNTY AZ, 2.75%, BOND, 7/1/2011	118,751.25					x				+	x		<del>  ^</del>			X	-		┢
55 MARICOPA CNTY AZ, 3.3%, BOND, 7/1/2012	24,083,00			х						1	x		$\vdash$	x			$\dashv$		┢
56 MARICOPA CNTY AZ, 3.4%, BOND, 7/1/2013	24,450.00			Х						1-	x		-	_^			$\dashv$		⊢
57 MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2014	17,363.25			X						<del>                                     </del>	<u>^</u>		x	$\hat{}$			-+		H
58 MARICOPA CNTY AZ, 3.25%, BOND, 7/1/2012	47,939.50			×						T	x		<del>  ^ </del>	×		$\neg$	$\dashv$		-
59 PHOENIX AZ, 0.00%, BOND, 7/1/2012	19,265,25			х						+			X	^		<del> </del>			
60 PHOENIX AZ, 0.00%, BOND, 7/1/2013	97,579,35			· ·	х					+		<del>                                     </del>	X			-			H
61 PHOENIX AZ, 0.00%, BOND, 12/1/2014	117,141.50					х		$\dashv$		+		-	X			$\dashv$	$\dashv$		-
32 CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2008	45,083.50		1 1	x					$\neg \uparrow$	<del> </del>			X			$\dashv$			-
33 HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008	22,541,75		1	X			$\overline{}$		$\dashv$	1			<del> </del>		$\dashv$		$\dashv$		$\vdash$
54 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009	21,828.00	1		$\hat{\mathbf{x}}$		-			$\dashv$	+	<u> </u>	-	X		_		$\dashv$		<b>—</b>

#### Attachment to 2005 Senate Disclosure Statement Marketable Securities held by Hensley Company

65 E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012	19,013.50		 х									x						
66 SAN ANTONIO TX RFDG, 0.00%, BOND, 8/15/2010	41,858,00		×									×						$\top$
67 ALASKA MUN, 3.00%, BOND, 12/1/2010	24,067.75		Х							х			x					
68 ELGIN TX INDEPENDENT SCHOOL DIST, 0.00%, BOND, 10/1/2011	19,687,50		 Х		-							×						
69 WASHINGTON ST SERIES F, 0.00%, BOND, 12/1/2011	39,207.50		X									х						T
70 UTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013	36,621.50		Х									×						
71 KENDAŁL KANE & WILL CNTY; 0.00%, BOND, 10/1/2013	17,855.25		X									×	1					
/2 ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014	17,267.75		Х									×			1	İ		$\vdash$
73 KANSAS CITY KS SNGLE FAM, 0.00%, BOND, 12/1/2014	34,414.00		х									T <sub>×</sub>				<b>1</b>	$\vdash$	T
4 MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015	16,603.00		х						1			X	1	Г	<del>                                     </del>		<b>†</b>	1
5 MIAMI DADE CNTY, 0.00%, BOND, 10/1/2015	.16,233.25		X									X	1			$\vdash$	†	1
76 PALM BEACH CNTY FL SLD, 0,00%, BOND, 10/1/2015	162,332.50				х					_		T <sub>x</sub>		┢	┢	<del>                                     </del>	<u> </u>	<u> </u>
7 AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND)	829,550.58						x		×		x	1~		1-		<del>                                     </del>	D/CG	_
8 AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND)	1,978,043.70		 -		-			×	T <sub>x</sub>		х	<del> </del>	$\vdash$		<del> </del>		D	C
9 AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)	848,847.07						×		×		ı î				<del>                                     </del>	×	٦	<del>ا</del> ا
0 AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)	1,040,431.04							x	x		x	$\top$		<del> </del>	<del>                                     </del>	D/CG	_	$\vdash$
1 AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)	758,842.69						х		X		X	+-	<del> </del>		-	D	CG	╁
2 AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)	1,102,844.34							x	x		x	<del> </del>	<del>                                     </del>	<del> </del>	_	1-	D	c
3 AMERICAN FUNDS - SMALLCAP WORLD FUND INC (MUTUAL FUND)	458,071.20					×			X		x	<del> </del>	$\vdash$	<del> </del>		D/CG	<del>                                     </del>	<del>  ``</del>
4 AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)	737,892.55						х		l x		x	<b>-</b>		<del> </del>		D/CG	1	-
LORD ABBETT MID-CAP VALUE FUND (MUTUAL FUND)	994,106.27						x	$\neg \uparrow$	X		x	T	$\vdash$		D	D/CG	-	
LORD ABBETT AFFILIATED FUND (MUTUAL FUND)	1,032,923,71			~	$\neg$			×	x		x	1-	-	-	۳	В	$\vdash$	CG

# Attachment to 2005 Senate Disclosure Statement Marketable Securities Transactions of Hensley Company

		ities Transactions of I	, ,		on Type ()	0	1	Am	(X)			
			П		.,,,,,,	<u> </u>					\ <u>'-''</u>	
									00	000	000	0,000
				Purchase		Exchange	\$1,001 - \$15,000	\$15,001 -\$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	,001 - \$500,000	\$500,001 - \$1,000,000
		Transaction Date	Ш	Purc	Sale	Exch	\$1,0	\$15,	\$50,0	\$100	\$250,001	\$500
	MARKETABLE SECURITIES TRANSACTIONS:											
1	ABBOTT LABORATORIES (STOCK) NYSE	3/4/2005			Х			Х				
2	ALASKA MUN, 3.00%, BOND, 12/1/2010	9/21/2005		Х				х				
3	APPLIED MATERIALS (STOCK) NASDAQ	3/4/2005			Χ				Х			
4	AQUA AMERICA INC (STOCK) NYSE	3/4/2005	П		Х			Х				
5	AUTOMATIC DATA PROCESSING INC (STOCK) NYSE	3/4/2005	П		X			X				
6	BP PLC SPONSORED ADR (Stock) NYSE	3/4/2005	П		Х			Х				
7	BRISTOL-MYERS SQUIBB CO (STOCK) NYSE	3/4/2005	П		Χ.			х				
8	CAPITAL ONE BANK - 4.30%, CD, 9/28/2009	9/21/2005	П	х				Х				
9	AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND)	3/4/2005		Х								х
10	CHEVRONTEXACO CORP (STOCK) NYSE	3/4/2005			х			X.				
11	CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2008	9/21/2005		х				х				
12	CITIGROUP INC (STOCK) NYSE	3/4/2005			Х				Х			
13	E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009	3/21/2005		х				х				
14	E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012	6/8/2005	Π	X,				Х				
15	ELGIN TX INDEPENDENT SCHOOL DIST, 0.00%, BOND, 10/1/2011	6/8/2005		Х				х				
16	COCA-COLA CO (STOCK) NYSE	1/3/2005			Χ.			х				
17	CORNING INC (STOCK) NYSE	1/3/2005			x			х				
18	L M ERICSSON TEL CO ADR NEW CLASS B SER 10 (STOCK) NYSE	3/4/2005	T		х	*	x					
19	AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND)	3/4/2005		×						×		
20	EXXON MOBIL CORP (STOCK) NYSE	3/4/2005			×				,	×		
21	FIRST USA BANK NA, 7.1%, CD, 3/22/05	3/22/2005			х			х				

#### Attachment to 2005 Senate Disclosure Statement Marketable Securities Transactions of Hensley Company

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22	FORTUNE BRANDS INC (STOCK) NYSE	3/4/2005		×				×			ļ
23	AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)	3/4/2005	×						×		
24	AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)	9/21/2005	х					Х			
25	GENERAL ELECTRIC CO (STOCK) NYSE	3/4/2005		x				х			
26	AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)	6/9/2005	х					х			
27	HEWLETT-PACKARD CO (STOCK) NYSE	3/4/2005	<u> </u>	х			Х				
28	HOME DEPOT INC. (STOCK) NYSE	3/4/2005		×			х				
29	HOSPIRA INC (STOCK) NYSE	3/4/2005		х		Х					
30	HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008	3/21/2005	х				х				
31	ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014	6/9/2005	х				Х				
32	INTEL CORP (STOCK) NASDAQ	3/4/2005		×			Х				
33	INTL BUSINESS MACHINES CORP (STOCK) NYSE	3/4/2005		х				х			
34	AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)	3/4/2005	х						Х		
35	JP MORGAN CHASE & CO (STOCK) NYSE	3/4/2005		х				х			
36	JOHNSON & JOHNSON (STOCK) NYSE	3/4/2005		х				х			
37	KANSAS CITY KS SNGLE FAM, 0.00%, BOND, 12/1/2014	. 3/8/2005	Х				Х				
38	KENDALL KANE & WILL CNTY, 0.00%, BOND, 10/1/2013	6/8/2005	×				х				
39	LORD ABBETT AFFILIATED FUND (MUTUAL FUND)	6/9/2005	х					Х			
40	LORD ABBETT AFFILIATED FUND (MUTUAL FUND)	9/21/2005	Х				х				
41	MARICOPA CNTY AZ, 3.25%, BOND, 7/1/2012	3/4/2005	X					Х			
42	MEDCO HEALTH SOLUTIONS INC	3/4/2005		×		х					
43	MEDTRONIC INC. (STOCK) NYSE	3/4/2005		х				Х		1.	
44	MERRICK BANK, 4.15%, CD, 9/28/2007	9/21/2005	×				х				
45	MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015	3/10/2005	х				·X				
46	MIAMI DADE CNTY, 0.00%, BOND, 10/1/2015	6/9/2005	х				х			,	
47	MICROSOFT CORP (STOCK) NASDAQ	3/4/2005		Х				Х			
48	MOHAVE CNTY AZ ELEM SCH, 0.00%, BOND, 7/1/2006	3/21/2005	×				Х				
49	AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)	3/4/2005	×					х			
50	NEW YORK TIMES CL A (STOCK) NYSE	3/4/2005		х		· <u>-</u> -	Х				
				· 1		<u> </u>	<u> </u>	<u> </u>		L	L

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Marketable Securities Transactions of Hensley Company

	THE RELEASE COORT	ilea Hansaciiona oi	Tierialey C	Unipany							
51	NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2007	3/21/2005	×				T x	<u> </u>	Ī	T	T
52	PALM BEACH CNTY FL SLD, 0.00%, BOND, 10/1/2015	3/4/2005	X						×	<del>                                     </del>	<del>                                     </del>
53	PFIZER INC (STOCK) NYSE	3/4/2005		Х		х					
54	ROYAL DUTCH PETROLEUM CO (STOCK) NYSE	3/4/2005		Х				х			1
55	SBC COMMUNICATIONS INC (STOCK) NYSE	1/3/2005		Х			х				<del> </del>
56	ST. PAUL TRAVELERS COS INC (STOCK) NYSE	3/4/2005		х		X					1
57	SAN ANTONIO TX RFDG, 0.00%, BOND, 8/15/2010	3/4/2005	×				×				<del> </del>
58	SAP AKTIEGESELLSCHAFT (STOCK) NYSE	3/4/2005		Х		<del>- </del>	X				<del>                                     </del>
59	UTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013	3/11/2005	×			<del></del>	X		<u> </u>		<del> </del>
60	TELLABS INC (STOCK) NASDAQ	1/3/2005		X		X	<del>  ^</del>		<u></u>	<u> </u>	<u> </u>
61	VERIZON COMMUNICATIONS (STOCK) NYSE	1/3/2005		X		<del>  ^-</del>	X				<del>                                      </del>
62	WAL-MART STORES INC (STOCK) NYSE	3/4/2005		X			x		<u> </u>		<del>                                      </del>
63	AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)	3/4/2005	×				<del>  ^</del>	<u> </u>		<del></del>	<del> </del>
	WASHINGTON ST SERIES F, 0.00%, BOND, 12/1/2011	3/4/2005	l x			<del>                                     </del>	X		X	<del> </del>	
65	WELLS FARGO & CO (STOCK) NYSE	3/4/2005		x	· · · · ·	<del> </del>	<del>  ^-</del>				<del>                                     </del>
66	WYETH (STOCK) NYSE	3/4/2005		X		<del> </del>	X	X	ļ		
67	CROSS COUNTRY BANK - 5.50%, CD, 3/14/2005	3/14/2005		X		<del>                                     </del>	X		-	<u> </u>	
68	KEYBANK NA , 7.125%, CD, 3/22/05	3/22/2005		X			X				