

JUN 14 2007

LEGISLATIVE RESOURCE CENTER

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U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

<b>UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT</b>		<b>FORM B</b> For use by candidates and new employees	
Period Covered: January 1, 2006 - May 15, 2007			
Alexander F. Treadwell (Full Name)			
21 Garden Way, P.O. Box 349 (Mailing Address)			
Lake Placid, NY 12946 (Mailing Address)		Daytime Telephone: (518) 962-4580	
Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>New York</u> District: <u>20th Cong. Dist.</u>	Date of Election: <u>Nov. 2008</u>
	<input type="checkbox"/> New officer or employee	Employing Office: _____	
			Check if Amendment <input type="checkbox"/>

**A \$200 penalty shall be assessed against anybody who files more than 30 days late.**

In all sections, please type or print clearly in black ink.

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**

<b>TRUSTS</b> —Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? (See Instructions, pages 10-11.)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

**CERTIFICATION — THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED**

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and 18 U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	<i>Alexander F. Treadwell</i>	6/17/07

**SCHEDULE I—EARNED INCOME (INCLUDING HONORARIA)**

List the source, type, and amount of earned income, including honoraria, from any source (other than your current employment by the U.S. Government) totalling \$200 or more during the current year to the filing date and, separately, the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
<i>Examples:</i> XYZ Corporation, Houston, Texas	Salary	\$6,300	\$28,450
First Bank & Trust, Houston, Texas	Director's Fee	\$400	\$3,200
XYZ Trade Association, Chicago, IL. (Rec'd 12-2-00)	Honorarium	0	\$1,000
Harris County, Texas, Public Schools	Spouse Salary	NA	NA
NONE			

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# SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name **Alexander F. Treadwell**

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BLOCK A Asset and/or Income Source		BLOCK B Value of Asset												BLOCK C Type of Income							BLOCK D Amount of Income																								
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during either the current or preceding year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.  Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.  If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		at close of reporting period. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it generated income, the value should be "None."												DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED TRUST QUALIFIED BLIND TRUST  Other Type of Income (Specify: For Example, Partnership Income or Farm Income)							For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.																								
		A	B	C	D	E	F	G	H	I	J	K	L								Current Year						Preceding Year																		
		None	\$1 - \$1,000	\$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								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
SP	Examples: Mega Corp. Stock					X																																							
DC	Simon & Schuster																																												
	1st Bank of Paducah, KY accounts																																												
JT																																													

For additional assets and unearned income, use next page.















**SCHEDULE II — ASSETS AND “UNEARNED” INCOME**

Continuation Sheet (if needed)

Name Alexander F. Treadwell

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset											BLOCK C Type of Income						BLOCK D Amount of Income																										
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year						Preceding Year																		
		None	\$1 - \$1,000	\$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								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
		None	\$1 - \$1,000	\$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								None	\$1 - \$200	\$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	None	\$1 - \$200	\$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			
	Alexander F. Treadwell IM Account Assets transferred to Blind Trust created on 1/1/07 and approved by the Committee on 5/24/07																																												
	Lowes Companies Inc	X											X									X																							
	Marriott Intl Inc New CL A	X														X				X																									
	Mattel Inc	X											X									X																							
	McDonalds Corp	X											X			X						X																							
	News Corp CL A	X											X									X																							
	Nordstrom Inc	X											X									X																							
	OSI Restaurant Partners Inc	X											X									X																							
	Office Depot Inc	X																		X																									
	Omnicom Group Inc	X											X									X																							
	Penney J C Co Inc	X											X									X																							
	Staples Inc	X																		X																									
	Target Group	X											X									X																							
	Tim Hortons Inc	X											X									X																							
	Time Warner Inc New	X											X									X																							

For additional assets and unearned income, use next page.





**SCHEDULE II — ASSETS AND "UNEARNED" INCOME**

Continuation Sheet (if needed)

Name Alexander F. Treadwell

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income																															
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year											Preceding Year																			
		None	\$1-\$1,000	\$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																																						
	Enesco Intl Inc	X											X															X																							
	EOG Res Inc	X											X															X																							
	Exxon Mobil Corp	X											X																X																						
	Halliburton Co	X											X															X																							
	Marathon Oil Corp	X											X															X																							
	Newfield Expl Co	X																									X																								
	Pioneer Nat Res Co	X											X			X											X																								
	Pogo Producing Co	X											X														X																								
	Rowan Co Inc	X											X														X																								
	Smith International Inc	X											X														X																								
	Valero Refng & Marketing Co	X											X														X																								
	Allied Cap Corp New	X											X			X											X			X																					
	Allstate Corp	X											X														X																								
	AMBAC Inc	X											X														X																								

For additional assets and unearned income, use next page.



**SCHEDULE II — ASSETS AND "UNEARNED" INCOME**

Continuation Sheet (if needed)

Name Alexander F. Treadwell

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income																																
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year											Preceding Year																				
		None	\$1-\$1,000	\$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									I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI									
		None	\$1-\$1,000	\$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	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	None	\$1-\$200	\$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	None	\$1-\$200	\$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										
	Fannie Mae	X												X								X																														
	Fidelity Nat Title Group Inc CL A	X											X			X						X																	X													
	Fifth Third Bancorp	X											X								X																	X														
	First Horizon Natl Corp	X											X								X																	X														
	Franklin Res Inc	X											X								X																	X														
	Gallagher Arthur J & Co	X											X								X																	X														
	Goldman Sachs Group Inc	X											X								X																	X														
	Huntington Bancshares	X											X			X					X																	X														
	JP Morgan Chase & Co	X											X									X																X														
	Lehman Bros Hldgs Inc	X											X						X		X																	X														
	Loews Corp	X											X								X																	X														
	MBIA Inc	X											X								X																	X														
	Marsh & McLennan Co	X											X								X																	X														
	Merrill Lynch & Co Inc	X											X								X																	X														

For additional assets and unearned income, use next page.

**SCHEDULE II — ASSETS AND “UNEARNED” INCOME**

Continuation Sheet (if needed)

SP, JT, DC	BLOCK A	BLOCK B												BLOCK C						BLOCK D																								
	Asset and/or Income Source	Value of Asset												Type of Income						Current Year											Preceding Year													
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1 - \$1,000	\$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								None	\$1 - \$200	\$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	None	\$1 - \$200	\$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		
	Metlife Inc	X											X							X													X											
	Moodys Corp	X											X							X												X												
	Morgan Stanley New	X											X							X											X													
	Northern Trust Corp	X											X							X											X													
	Nuveen Invts Inc CL A	X											X							X											X													
	Price T Rowe Group Inc	X											X							X											X													
	Principal Finl Group Inc	X											X							X											X													
	Progressive Corp Ohio	X											X							X											X													
	St Paul Travelers Cos Inc	X											X							X											X													
	Sovereign Bancorp Inc	X											X		X					X											X													
	US Bancorp Del New	X											X							X			X								X													
	Unumprovident Corp	X											X							X											X													
	Wachovia Corp 2nd New	X											X		X					X			X								X													
	Washington Mut Inc	X											X							X											X													

For additional assets and unearned income, use next page.







**SCHEDULE II -- ASSETS AND "UNEARNED" INCOME**

Continuation Sheet (if needed)

Name Alexander F. Treadwell Page 19 of 60

SP JT DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income						BLOCK D Amount of Income																													
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year											Preceding Year																		
		None	\$1 - \$1,000	\$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								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI								
	Schering-Plough Corp													X										X															X											
	Stryker Corp														X										X														X											
	VCA Antech Inc														X										X														X											
	Watson Pharmaceuticals Inc														X										X														X											
	Wellpoint Inc														X										X														X											
	Wyeth														X										X														X											
	Zimmer Hldgs Inc														X										X														X											
	American Std Cos Inc														X										X														X											
	Del														X										X														X											
	American Tower Sys Corp Cl. A														X										X														X											
	Boeing Co														X										X														X											
	Burlington North Santa Fe Corp														X										X														X											
	CSX Corp														X										X														X											
	Danaher Corp														X										X														X											
	Deere & Co														X										X														X											

For additional assets and unearned income, use next page.

**SCHEDULE II — ASSETS AND “UNEARNED” INCOME**

Continuation Sheet (if needed)

Name Alexander F. Treadwell

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SP, JT, DC	BLOCK A	BLOCK B												BLOCK C						BLOCK D																								
	Asset and/or Income Source	Value of Asset												Type of Income						Amount of Income																								
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year						Preceding Year																	
		None	\$1-\$1,000	\$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								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
	Alexander F. Treadwell IM Account Assets transferred to Blind Trust created on 1/1/07 and approved by the Committee on 5/24/07																																											
	Dover Corp	X												X								X															X							
	Eaton Corp	X												X								X													X									
	Fedex Corporation	X												X								X												X										
	General Dyanmics Corp	X												X								X												X										
	HNI Corp	X												X								X												X										
	Honeywell Intl Inc	X												X								X												X										
	ITT Corp New	X												X								X												X										
	Intersil Hldg Corp CL A	X												X								X												X										
	Lockheed Martin Corp	X												X								X												X										
	Masco Corp	X												X								X												X										
	Norfolk Southern Corp	X												X								X												X										
	PACCAR Inc	X												X								X												X										
	Pitney Bowes Inc	X												X								X												X										
	Raytheon Co New	X												X								X												X										

For additional assets and unearned income, use next page.













**SCHEDULE II — ASSETS AND “UNEARNED” INCOME**

Continuation Sheet (if needed)

Name Alexander F. Treadwell

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												BLOCK C Type of Income					BLOCK D Amount of Income																											
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year											Preceding Year														
		None	\$1 - \$1,000	\$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								None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
																																\$1 - \$200	\$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	\$5,000,001 - \$25,000,000	Over \$25,000,000	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000
	Alexander F. Treadwell IM Account Assets transferred to Blind Trust created on 1/1/07 and approved by the Committee on 5/24/07																																													
	Equity Office Pptys Tr	X											X		X																															
	Essex Ppty Tr Inc	X											X																																	
	Host Marriott Corp New	X											X																																	
	United Dominion Rlty	X											X																																	
	Cheesecake Factory Inc	X											X																																	
	Chicos Fas Inc	X											X																																	
	Service Corp International	X											X																																	
	El Paso Corp	X											X																																	
	Occidental Petroleum Corp	X											X		X																															
	Patterson-UTI Energy Inc	X											X																																	
	Astoria Finl Corp	X											X																																	
	Popular Inc	X											X																																	
	Broadridge Finl Solutions Inc	X											X																																	
	Genworth Finl Inc Cl A	X											X																																	

For additional assets and unearned income, use next page.

# SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Alexander F. Treadwell**

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Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income																						
	A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year											Preceding Year												
	None	\$1 - \$1,000	\$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								I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
SP JT, DC Alexander F. Treadwell IM Account Assets transferred to Blind Trust created on 1/1/07 and approved by the Committee on 5/24/07																				None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
SIM Corp	X												X							None	X										X												
Lilly Eli & Co	X												X							None	X										X												
Pfizer Inc	X												X							None											X												
Genet Healthcare Corp	X												X							None											X												
Unithedhealth Group Inc	X												X							None											X												
Caterpillar Inc	X												X							None											X												
Cintas Corp	X												X							None											X												
Emerson Elec Co	X												X							None											X												
Pentair Industries Inc	X												X							None											X												
Waste Mgmt Inc Del	X												X							None											X												
Electronic Data Sys Corp	X												X							None											X												
Corning Inc	X												X							None											X												
Jabil Circuit Inc	X												X							None											X												
Linear Technology Corp	X												X							None											X												

For additional assets and unearned income, use next page.

# SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

SP, JT, DC	BLOCK A	BLOCK B												BLOCK C						BLOCK D																																
	Asset and/or Income Source	Value of Asset												Type of Income						Amount of Income																																
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	Current Year											Preceding Year																				
None	\$1 - \$1,000	\$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	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED BLIND TRUST	Other Type of Income (Specify)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI										
	Motorola Inc	X											X									X											X																			
	Peabody Energy Corp	X											X										X										X																			
	Freeport-McMoran Copper & Gold Inc	X											X										X									X																				
	Plum Creek Timber Co Inc	X											X										X									X																				
	Burlington Res Inc	X													X								X													X																
	Hugoton Rty Tr Tex Unit Ben Int	X													X								X											X																		
	Albertsons Inc	X													X								X											X																		
	Supervalu Inc	X													X								X										X																			
	Conagra Foods Inc	X													X								X										X																			
	Directv Group Inc	X													X								X										X																			
	Hudson City Bankcorp Inc	X													X								X										X																			
	Liberty Media Hldg Corp Ser A	X													X								X										X																			
	Newell Rubbermaid Inc	X													X								X										X																			
	Piedmont Natural Gas Co	X													X								X										X																			

For additional assets and unearned income, use next page.

