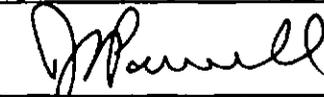
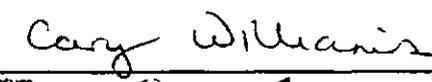


Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

U.S. Office of Government Ethics

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Reporting Status (Check Appropriate Boxes)	Incumbent <input type="checkbox"/>	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate <input checked="" type="checkbox"/>	Termination Filer <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee.	
Reporting Individual's Name	Last Name POWELL		First Name and Middle Initial JEROME H					
Position for Which Filing	Title of Position Member		Department or Agency (If Applicable) Board of Governors of the Federal Reserve System					Reporting Periods Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable. Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code) Bipartisan Policy Center, 1225 I Street, NW, Suite 1000, Washington, DC 20005				Telephone No. (Include Area Code) 202 204 2400			
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held							
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination Banking, Housing and Urban Affairs			Do You Intend to Create a Qualified Diversified Trust? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				Nominees, New Entrants and Candidates for President and Vice President: Schedule A —The reporting period for income (BLOCK C) is the preceding 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. Schedule B —Not applicable. 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. Schedule C, Part II (Agreements or Arrangements) —Show any agreements or arrangements as of the date of filing. Schedule D —The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.
Certification	Signature of Reporting Individual 				Date (Month, Day, Year) 11/25/11			
Other Review (If desired by agency)	Signature of Other Reviewer				Date (Month, Day, Year)			
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official 				Date (Month, Day, Year) 1/25/2012			
Office of Government Ethics Use Only	Signature 				Date (Month, Day, Year) 1/31/12			
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)								
(Check box if filing extension granted & indicate number of days _____) <input type="checkbox"/>								
(Check box if comments are continued on the reverse side) <input type="checkbox"/>								
							Agency Use Only	
							OGE Use Only	

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Reporting Individual's Name
POWELL, JEROME H.

SCHEDULE A

Page Number
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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.											
												Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income. For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual amount of any honoraria over \$200 of your spouse). None <input type="checkbox"/>		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*	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			
				Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains													
Examples		Central Airlines Common			x																		
		Doe Jones & Smith, Hometown, State			x																	Law Partnership Income \$130,000	
		Kempstone Equity Fund				x																	
		IRA: Heartland 500 Index Fund					x																
1	ABB LTD (ABB) - Powell LP		x																				
2	ABBOTT LABORATORIES (ABT) - Powell LP			x																			
	ABERCROMBIE & FITCH CO. (ANF) - Powell LP, SOLD		x																				
4	ACCENTURE PLC (ACN) - Powell LP		x																				
5	ACE LIMITED (ACE) - Powell LP		x																				
6	ACME PACKET, INC. (APKT) - Powell LP, SOLD		x																				

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SCHEDULE A continued

Reporting Individual's Name
POWELL, JEROME H.

(Use only if needed)

BLOCK A: Assets and Income		BLOCK B: Valuation of Assets at close of reporting period										BLOCK C: Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria												
		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		
1	ACTIVISION BLIZZARD INC (ATVI) - Powell LP	x														x			x	x															
2	ADIDAS AG (ADDYY) - Powell LP		x													x				x															
3	ADOBE SYSTEMS INC (ADBE) - Powell LP		x																	x															
4	ADVANCED MICRO DEVICES, INC. (AMD) - Powell LP, SOLD	x																		x															
	AETNA INC. (AET) - Powell LP		x													x				x															
6	AFFILIATED MANAGERS GROUP, INC. (AMG) - Powell LP, SOLD	x																	x	x															
7	AFLAC INCORPORATED (AFL) - Powell LP		x													x			x	x															
8	AIR PRODUCTS AND CHEMICALS, INC. (APD) - Powell LP		x													x			x	x															
9	AKTIEBOLAGET VOLVO (VOLVY) - Powell LP		x																	x															

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Assets and Income <small>BLOCK A</small>		Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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					
1	ALCOA INC. (AA) - Powell LP		x														x			x																
2	ALERE INC (ALR) - Powell LP, SOLD	x																			x															
3	ALLEGHENY TECHNOLOGIES INCORPORATED (ATI) - Powell LP	x															x				x															
4	ALLERGAN, INC. (AGN) - Powell LP		x														x			x		x														
	ALTERA CORP (ALTR) - Powell LP		x														x			x		x														
6	ALTRIA GROUP, INC. (MO) - Powell LP		x														x			x			x													
7	AMAZON.COM, INC. (AMZN) - Powell LP			x																x			x													
8	AMDOCS LIMITED (DOX) - Powell LP, SOLD	x																		x	x															
9	AMEREN CORPORATION (AEE) - Powell LP	x															x			x	x															

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SCHEDULE A continued

Reporting Individual's Name: POWELL, JEROME H.
 (Use only if needed)

Assets and Income 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. BLOCK C																								
		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	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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						
1	ASSURANT, INC. (AIZ) - Powell LP		X													X			X	X																
2	AT&T INC. (T) - Powell LP			X												X						X														
3	ATMEL CORP (ATML) - Powell LP, SOLD	X																		X																
4	ATMOS ENERGY CORPORATION (ATO) - Powell LP, SOLD	X																		X																
5	AUTOLIV, INC. (ALV) - Powell LP, SOLD	X														X			X	X																
6	AUTOMATIC DATA PROCESSING, INC. (ADP) - Powell LP		X													X			X	X																
7	AVAGO TECHNOLOGIES LTD (AVGO) - Powell LP	X														X				X																
8	AVALONBAY COMMUNITIES, INC. (AVB) - Powell LP		X													X			X		X															
9	AVNET, INC. (AVT) - Powell LP, SOLD	X																		X																

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

Assets and Income 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. BLOCK C																							
		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	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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						
1	BAKER HUGHES INCORPORATED (BHI) - Powell LP		X													X			X	X																
2	BALL CORPORATION (BLL) - Powell LP, SOLD	X														X			X	X																
3	BANCO BRADESCO S.A. (BBD) - Powell LP		X													X				X																
4	BANK OF AMERICA CORPORATION (BAC) - Powell LP, SOLD	X														X				X																
5	BANK OF HAWAII CORPORATION (BOH) - Powell LP, SOLD	X														X			X	X																
6	BANK OF MONTREAL (BMO) - Powell LP, SOLD	X														X			X	X																
7	BAYER AKTIENGESELLSCHAFT (BAYRY) - Powell LP		X																	X																
8	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT (BAMXY) - Powell LP		X													X					X															
9	BB&T CORPORATION (BBT) - Powell LP		X													X				X																

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
													Type											Amount										
		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	BED BATH & BEYOND INC. (BBBY) - Powell LP		X																X	X														
2	BERKSHIRE HATHAWAY INC. (BRKB) - Powell LP			X																X														
3	BG GROUP PLC (BRGY) - Powell LP		X													X			X	X														
4	BHP BILLITON LIMITED (BHP) - Powell LP		X													X				X														
	BIG LOTS, INC. (BIG) - Powell LP		X																X	X														
6	BIOGEN IDEC INC. (BIIB) - Powell LP, SOLD		X																X			X												
7	BLACKROCK, INC. (BLK) - Powell LP		X													X				X														
8	BMC SOFTWARE INC. (BMC) - Powell LP		X																	X														
9	BNP PARIBAS (BNPQY) - Powell LP			X												X			X			X												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

Page Number

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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
		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	Type			Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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					
1	BORGWARNER INC. (BWA) - Powell LP, SOLD	x																			x															
2	BOSTON PROPERTIES, INC. (BXP) - Powell LP		x														x			x			x													
3	BOSTON SCIENTIFIC CORPORATION (BSX) - Powell LP		x																		x															
4	BRAMBLES LIMITED (BMBLY) - Powell LP		x														x				x															
5	BRISTOL-MYERS SQUIBB COMPANY (BMY) - Powell LP		x														x			x			x													
6	BRITISH AMERICAN TOBACCO P.L.C. (BTI) - Powell LP		x														x				x															
7	BROADCOM CORPORATION (BRCM) - Powell LP, SOLD		x														x			x			x													
8	BROWN FORMAN CORPORATION (BFB) Powell LP, SOLD		x														x			x	x															
9	BUNZL PLC (BZLFY) - Powell LP		x														x				x															

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
																						Type		Amount								Other Income (Specify Type & Actual Amount)
		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		
1	CAREFUSION CORPORATION (CFN) - Powell LP	X																X	X													
2	CARMAX, INC. (KMX) - Powell LP, SOLD	X																		X												
3	CARNIVAL CORPORATION (CCL) - Powell LP		X												X			X					X									
4	CATERPILLAR INC. (CAT) - Powell LP, SOLD	X													X			X					X									
	CB RICHARD ELLIS GROUP, INC. (CBG) - Powell LP, SOLD	X																		X												
6	CBS CORPORATION (CBS) - Powell LP, SOLD	X													X			X		X												
7	CELGENE CORPORATION (CELG) - Powell LP		X															X		X												
8	CENOVUS ENERGY INC. (CVE) - Powell LP		X												X					X												
9	CENTERPOINT ENERGY, INC. (CNP) - Powell LP		X												X			X		X												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
 14

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria										
																								Type					Amount				
		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		
1	CHINA MOBILE LIMITED (CHL) - Powell LP		X													X				X													
2	CIELO S.A. (CIOXY) - Powell LP		X																	X													
3	CISCO SYSTEMS, INC. (CSCO) - Powell LP			X												X				X													
4	CITIGROUP INC.(C) - Powell LP			X												X				X													
	CITRIX SYSTEMS INC (CTXS) - Powell LP, SOLD	X																	X		X												
6	CITY NATIONAL CORPORATION (CYN) - Powell LP, SOLD	X																		X													
7	CLIFFS NATURAL RESOURCES INC. (CLF) - Powell LP, SOLD	X														X				X													
8	CME GROUP INC. (CME) - Powell LP		X													X				X													
9	CNA FINANCIAL CORPORATION (CNA) - Powell LP, SOLD	X														X				X													

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 18
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																							
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1 CUMMINS INC. (CMI) - Powell LP, SOLD	x																x			x															
2 CVS CAREMARK CORPORATION (CVS) - Powell LP		x																x																	
3 CYPRESS SEMICONDUCTOR CORPORATION (CY) - Powell LP, SOLD	x																	x																	
4 D.R. HORTON, INC. (DHI) - Powell LP, SOLD	x																	x																	
JANONE (DANOY) - Powell LP		x																x																	
6 DARDEN RESTAURANTS, INC. (DRI) - Powell LP, SOLD	x																	x																	
7 DAVITA INC. (DVA) - Powell LP, SOLD	x																																		
8 DEERE & COMPANY (DE) - Powell LP	x																	x																	
9 DELL INC. (DELL) - Powell LP		x																																	

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A	BLOCK B											BLOCK C																							
	Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
												Type																							
	None (or less than \$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	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.)			
1 DENBURY RESOURCES INC. (DNR) - Powell LP		x																		x															
2 DENSO CORPORATION (DNZOY) - Powell LP			x													x			x			x													
3 DEVON ENERGY CORPORATION (DVN) - Powell LP			x													x			x		x														
4 DEVRY INC (DV) - Powell LP, SOLD		x														x				x															
DIAMOND OFFSHORE DRILLING, INC. (DO) - Powell LP, SOLD		x														x				x															
6 DIEBOLD, INCORPORATED (DBD) - Powell LP, SOLD		x														x				x															
7 DISCOVER FINANCIAL SERVICES (DFS) - Powell LP, SOLD			x													x			x			x													
8 DISCOVERY COMMUNICATIONS, INC. (DISCA) - Powell LP			x																	x															
9 DISH NETWORK CORPORATION (DISH) - Powell LP, SOLD			x																	x															

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount: If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																						
											Type					Amount					Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria											
	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		
1	EATON VANCE CORP. (EV) - Powell LP, SOLD										x									x													
2	ECHOSTAR CORPORATION (SATS) - Powell LP, SOLD										x									x													
3	ECOLAB INC (ECL) - Powell LP										x							x		x													
4	EDISON INTERNATIONAL (EIX) - Powell LP										x							x		x													
5	EDWARDS LIFESCIENCES CORPORATION (EW) - Powell LP, SOLD										x									x													
6	EKSPORTFINANS ASA - linked to Asian FX Bask vs usd 0% due jan 2012 structured note Powell LP													x						x													
7	EL PASO CORPORATION (EP) - Powell LP, PARTIALLY SOLD										x							x			x												
8	ELECTRONIC ARTS INC. (ERTS) - Powell LP										x									x													
9	ELI LILLY AND COMPANY (LLY) - Powell LP										x							x			x												

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																					
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																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	
1 EMERSON ELECTRIC CO. (EMR) - Powell LP		X														X		X															
2 ENTERGY CORPORATION (ETR) - Powell LP, SOLD	X															X				X													
3 EOG RESOURCES, INC. (EOG) - Powell LP		X														X		X															
4 EQT CORPORATION (EQT) - Powell LP		X														X			X														
EQUIFAX INC. (EFX) - Powell LP		X														X			X														
6 EQUITY RESIDENTIAL (EQR) - Powell LP		X														X		X															
7 EXELON CORPORATION (EXC) - Powell LP		X														X			X														
8 EXPEDIA, INC. (EXPE) - Powell LP		X														X			X														
9 EXPRESS SCRIPTS, INC. (ESRX) - Powell LP, SOLD	X																	X			X												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria												
																								Type	Amount										
		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				
1	GENUINE PARTS COMPANY (GPC) - Powell LP		X														X			X		X													
2	GENWORTH FINANCIAL, INC. (GNW) - Powell LP		X																X		X														
3	GILEAD SCIENCES, INC. (GILD) - Powell LP		X																		X														
4	GOLDMAN SACHS CASH - Powell LP					X												X				X													
	GOLDMAN SACHS TRUST-GOLDMAN SACHS HIGH YIELD FUND (GSHIX) - Powell LP			X										X													X								
6	GOLDMAN SACHS TRUST-GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND (GHYIX) - Powell LP						X							X												X									
7	GOLDMAN SACHS TRUST-GOLDMAN SACHS N-11 EQUITY FUND (GSYIX) - Powell LP				X									X							X														
8	GOLDMAN SACHS TRUST-GOLDMAN SACHS SMALL CAP VALUE FUND (GSSMX) - Powell LP			X										X							X														
9	GOLDMAN SACHS TRUST-GOLDMAN SACHS SMALL/MID CAP GROWTH FUND (GSMAX) - Powell LP			X										X							X														

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BLOCK A Assets and Income	BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																										
											Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria															
	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					
1	HONEYWELL INTERNATIONAL INC. (HON) - Powell LP										x											x															
2	HOSPIRA, INC. (HSP) - Powell LP, SOLD										x										x	x															
3	HOST HOTELS & RESORTS INC (HST) - Powell LP										x										x																
4	HOWARD COUNTY MARYLAND GO MUNI BONDS - Powell LP												x								x		x														
5	HUDSON CITY BANCORP, INC. (HCBK) - Powell LP, SOLD										x										x	x															
6	HUMANA INC. (HUM) - Powell LP										x										x	x															
7	HUNTINGTON BANCSHARES INCORPORATED (HBAN) - Powell LP										x										x																
8	HUTCHISON WHAMPOA LIMITED (HUWHY) - Powell LP										x										x																
9	ILLINOIS TOOL WORKS INC. (ITW) - Powell LP, SOLD										x										x		x														

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																							
	Name (or less than \$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	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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		
1	MARVELL TECHNOLOGY GROUP LTD. (MRVL) - Powell LP	x																	x	x														
2	MARYLAND TRANSPORTATION AUTHORITY MUNI BONDS - Powell LP			x															x	x														
3	MASCO CORPORATION (MAS) - Powell LP, SOLD	x																	x		x													
4	MASTERCARD INCORPORATED (MA) - Powell LP		x																x		x													
	MATTEL, INC. (MAT) - Powell LP		x																x		x													
6	MAXIM INTEGRATED PRODUCTS, INC (MXIM) - Powell LP, SOLD	x																			x													
7	MCDONALD'S CORPORATION (MCD) - Powell LP			x															x		x													
8	MCKESSON CORPORATION (MCK) - Powell LP		x																x		x													
9	MEAD JOHNSON NUTRITION COMPANY (MJN) - Powell LP		x																x		x													

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																								Type	Amount							
		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	
1	MEDCO HEALTH SOLUTIONS, INC. (MHS) - Powell LP		X																X	X												
2	MEDTRONIC, INC. (MDT) - Powell LP		X														X					X										
3	MEMC ELECTRONIC MATERIALS, INC. (WFR) - Powell LP, SOLD	X																			X											
4	MERCK & CO., INC. (MRK) - Powell LP			X													X			X			X									
	METLIFE, INC. (MET) - Powell LP, SOLD	X															X				X											
6	METROPCS COMMUNICATIONS, INC. (PCS) - Powell LP	X																	X		X											
7	MICHIGAN MUNICIPAL BOND AUTHORITY REV RFDG-SUB-CLEANWATER-MUNI BONDS - Powell LP				X													X						X								
8	MICRON TECHNOLOGY, INC. (MU) - Powell LP, SOLD	X																	X	X												
9	MICROSOFT CORPORATION (MSFT) - Powell LP		X														X				X											

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

Assets and Income 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. BLOCK C																							
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1	MOLEX INC (MOLX) - Powell LP, SOLD	x														x			x	x															
2	MONSANTO COMPANY (MON) - Powell LP		x													x					x														
3	MONSTER WORLDWIDE INC. (MWW) - Powell LP, SOLD	x																	x	x															
4	MONTGOMERY MARYLAND MUNI BONDS GO - Powell LP				x														x					x											
	MOODY'S CORPORATION (MCO) - Powell LP, SOLD	x														x			x	x															
6	MOTOROLA MOBILITY HOLDINGS INC (MMI) - Powell LP		x																x		x														
7	MSCI INC. (MSCI) - Powell LP, SOLD	x																		x															
8	MYLAN INC. (MYL) - Powell LP, SOLD	x																	x	x															
9	NABORS INDUSTRIES LTD. (NBR) - Powell LP, SOLD	x																		x															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
 40

(Use only if needed).

BLOCK A		BLOCK B										BLOCK C																								
Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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			
1	NEXTERA ENERGY, INC. (NEE) - Powell LP		X														X			X		X														
2	NIDEC CORPORATION (NJ) - Powell LP		X																	X	X															
3	NIELSEN HOLDINGS B.V. (NLSN) - Powell LP, SOLD	X																			X															
4	NIKE, INC. (NKE) - Powell LP		X														X			X				X												
5	NISOURCE INC. (NI) - Powell LP		X														X				X															
6	NOBLE CORPORATION (NE) - Powell LP, SOLD	X															X				X															
7	NORDSTROM, INC. (JWN) - Powell LP		X														X			X		X														
8	NORFOLK SOUTHERN CORPORATION (NSC) - Powell LP		X														X			X		X														
9	NORTHROP GRUMMAN CORPORATION (NOC) - Powell LP		X														X			X		X														

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Assets and Income 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. BLOCK C																						
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																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	
1 PATTERSON COMPANIES, INC. (PDCO) - Powell LP	X															X			X														
2 PEABODY ENERGY CORPORATION (BTU) - Powell LP, SOLD	X															X				X													
3 PEOPLE'S UNITED FINANCIAL, INC. (PBCT) - Powell LP, SOLD	X																			X													
4 PEPSICO, INC. (PEP) - Powell LP		X														X					X												
5 PERKINELMER, INC. (PKI) - Powell LP, SOLD	X															X			X	X													
6 PFIZER INC. (PFE) - Powell LP			X													X					X												
7 PG&E CORPORATION (PCG) - Powell LP		X														X						X											
8 PHILIP MORRIS INTERNATIONAL INC. (PM) - Powell LP			X													X					X												
9 PIONEER NATURAL RESOURCES COMPANY (PXD) - Powell LP		X														X				X	X												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A	BLOCK B										BLOCK C																								
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
											Type																								
	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.)			
1																x				x															
2																x				x															
3																x			x		x														
4																x						x													
5																x			x			x													
6																x			x			x													
7																			x																
8																x			x		x														
9																x			x		x														

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 47
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Assets and Income 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. BLOCK C																							
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																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		
1	x															x				x														
2		x															x			x														
3		x															x			x														
4		x															x			x														
5		x															x			x														
6		x															x			x														
7		x															x			x														
8		x																		x														
9		x															x			x														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
 48

(Use only if needed)

BLOCK A		BLOCK B										BLOCK C																						
Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
												Type					Amount					Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria											
		Name (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	
1	SARA LEE CORPORATION (SLE) - Powell LP		X													X			X	X														
2	SCHLUMBERGER N.V. (SLB) - Powell LP			X												X			X			X												
3	SCHNEIDER ELECTRIC SA (SBGSY) - Powell LP		X													X			X			X												
4	SEAGATE TECHNOLOGY PLC (STX) - Powell LP, SOLD	X																		X														
5	SEALED AIR CORPORATION (SEE) - Powell LP		X													X			X	X														
6	SEI INVESTMENTS COMPANY (SEIC) - Powell LP, SOLD	X														X				X														
7	SEMPRA ENERGY (SRE) - Powell LP		X													X					X													
8	SHERWIN-WILLIAMS COMPANY (SHW) - Powell LP, SOLD	X														X			X	X														
9	SHIRE PHARMACEUTICALS GROUP (SHPGY) - Powell LP		X																X	X														

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. - If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																								Type	Amount							
		None (or less than \$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	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	
1	SUNTRUST BANKS, INC. (STI) - Powell LP, SOLD	x															x			x	x											
2	SWEDBANK AB (SWDBY) - Powell LP		x																		x											
3	SYMANTEC CORPORATION (SYMC) - Powell LP		x																		x											
4	SYNGENTA AG (SYT) - Powell LP		x																		x											
5	SYSCO CORPORATION (SYY) - Powell LP, SOLD	x															x		x	x												
6	TAIWAN SEMICONDUCTOR MANUFACTURING CO. LIMITED (TSM) - Powell LP		x														x				x											
7	TARGET CORPORATION (TGT) - Powell LP		x														x		x	x												
8	TCF FINANCIAL CORPORATION (TCB) - Powell LP, SOLD	x																			x											
9	TD AMERITRADE HOLDING CORPORATION (AMTD) - Powell LP		x														x		x	x												

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

Assets and Income 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. BLOCK C																									
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																	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						
1	TE CONNECTIVITY LTD. (TEL) - Powell LP, SOLD	x																			x																
2	TECO ENERGY, INC. (TE) - Powell LP		x														x					x															
3	TELEFONAKTIEBOLAGET L M ERICSSON (ERIC) - Powell LP		x																			x															
4	TELLABS, INC. (TLAB) - Powell LP, SOLD	x															x					x															
5	TEMPLE-INLAND INC. (TIN) - Powell LP, SOLD	x															x			x		x															
6	TESCO PLC (TSCDY) - Powell LP		x														x						x														
7	TESLA MOTORS, INC. (TSLA) - Powell LP, SOLD	x																				x															
8	TEVA PHARMACEUTICAL INDUSTRIES LIMITED (TEVA) - Powell LP		x														x			x		x															
9	TEXTRON INC. (TXT) - Powell LP		x														x					x															

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed).

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																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		
1	THE ESTEE LAUDER COMPANIES INC. (EL) - Powell LP, SOLD	x														x			x			x												
2	THE GAP, INC. (GPS) - Powell LP		x													x			x	x														
3	THE GOODYEAR TIRE & RUBBER COMPANY (GT) - Powell LP, SOLD	x																				x												
4	THE HERSHEY COMPANY (HSY) - Powell LP, SOLD	x														x			x	x														
5	THE HOME DEPOT, INC. (HD) - Powell LP		x													x			x				x											
6	THE INTERPUBLIC GROUP OF COMPANIES, INC. (IPG) - Powell LP, SOLD	x														x						x												
7	THE MCGRAW-HILL COMPANIES, INC. (MHP) - Powell LP		x													x			x			x												
8	THE PNC FINANCIAL SERVICES GROUP, INC. (PNC) - Powell LP		x													x						x												
9	THE PROCTER & GAMBLE COMPANY (PG) - Powell LP			x												x			x				x											

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
		None (or less than \$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	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	Type				Amount										
																	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
1	ANGLO AMERICAN - Powell LP, SOLD	x														x			x				x								
2	ANNALY CAPITAL MANAGEMENT, INC (NLY) - Powell LP, SOLD	x														x			x	x											
3	AQUA AMERICA INC (WTR) - Powell LP, SOLD	x														x			x	x											
4	ARCELORMITTAL - Powell LP, SOLD	x														x			x	x											
-	ARCH COAL INC (ACI) - Powell LP		x													x				x											
6	ARES CAPITAL CORPORATION - Powell LP, SOLD	x														x			x	x											
7	ASTRAZENECA (AZN) - Powell LP, SOLD	x														x			x	x											
8	AVERY DENNISON CORPORATION (AVY) - Powell LP	x														x				x											
9	AVON PRODUCTS INC. (AVP) - Powell LP		x													x				x											

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>											Income: type and amount. - If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																						
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																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		
1 BAYER AG - Powell LP, SOLD	X															X		X		X														
2 BCE INC. (BCE) - Powell LP, SOLD	X															X		X		X														
3 BECTON DICKINSON & CO (BDX) - Powell LP		X														X		X		X														
4 BEMIS COMPANY (BMS) - Powell LP, SOLD	X															X		X		X														
5 BEST BUY CO INC (BBY) - Powell LP		X														X		X		X														
6 BJ SERVICES CO. - Powell LP, SOLD	X															X		X		X														
7 BRE PROPERTIES INC (BRE) - Powell LP, SOLD	X															X		X		X														
8 BRIDGESTONES CORP - Powell LP, SOLD	X															X		X		X														
9 BRINK'S COMPANY (BCO) - Powell LP, SOLD	X															X		X		X														

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 67
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																								
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																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			
1	INTENTIONALLY LEFT BLANK																																		
2	X																	X																	
3	X																	X																	
4	X																	X																	
	X																	X																	
6	X																	X																	
7	X																	X																	
8	X																	X																	
9	X																	X																	

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																								Type	Amount						
		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	
1	DENTSPLY INTL INC - Powell LP, SOLD	x														x		x	x												
2	DEUTSCHE BANK - Powell LP, SOLD	x														x			x												
3	DUKE ENERGY CORPORATION (DUK) - Powell LP		x													x		x		x											
4	DUKE REALTY CORP (DRE) - Powell LP, SOLD	x														x		x	x												
	EAST JAPAN RAILWAY COMPANY - Powell LP, SOLD	x														x			x												
6	EASTMAN CHEM CO (EMN) - Powell LP		x													x		x		x											
7	INTENTIONALLY LEFT BLANK																														
8	INTENTIONALLY LEFT BLANK																														
9	ENCANA CORPORATION (ECA) - Powell LP, SOLD	x														x			x												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																							
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1	INTENTIONALLY LEFT BLANK																																		
2	x																x			x															
3	x																x			x	x														
4	x																x				x														
5	x																x				x														
6	x																x			x		x													
7	x																x					x													
8	x																x					x													
9		x															x			x			x												

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																							
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1 HANNOVER RUCKVESICHERUNGS CORP - Powell LP, SOLD	x																x			x															
2 HARMAN INTL INDS INC (HAR) - Powell LP	x																	x				x													
3 HARTFORD FINANCIAL SRVCS GROUP (HIG) - Powell LP, SOLD	x																x			x		x													
4 HAWAII ST MUNI BONDS - Powell LP, SOLD	x																		x	x															
5 HELLENIC TELECOM ORGANIZATION - Powell LP, SOLD	x																x					x													
6 HOLLY CORP - Powell LP, SOLD	x																x			x		x													
7 HOME RETAIL GROUP - Powell LP, SOLD	x																x					x													
8 HONDA MTR (HMC) - Powell LP, SOLD	x																x			x		x													
9 INTENTIONALLY LEFT BLANK																																			

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)								
																	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					
1	HSBC (HBC) - Powell LP, SOLD	x															x			x		x														
2	ILLINOIS ST MUNI BONDS - Powell LP, SOLD	x																	x			x														
3	INTERSIL CORP (ISIL) - Powell LP, SOLD	x															x				x															
4	J SAINSBURY - Powell LP, SOLD	x															x			x		x														
	I.M. SMUCKER CO - Powell LP, SOLD	x															x			x		x														
6	JABIL CIRCUIT INC (JBL) - Powell LP		x														x			x		x														
7	JARDINE MATHESON - Powell LP, SOLD	x															x			x		x														
8	JOHNSON CONTROLS INC (JCI) - Powell LP		x														x			x		x														
9	JOY GLOBAL INC (JOYG) - Powell LP		x														x				x															

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 77
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																								
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1 LEGGETT & PLATT INC (LEG) - Powell LP, SOLD	x																x			x	x														
2 LENNAR CORPORATION (LEN) - Powell LP	x																x			x	x														
3 LG DISPLAY CO (LPL) - Powell LP, SOLD	x																x			x				x											
4 LONZA GROUP - Powell LP, SOLD	x																x							x											
5 LUXOTTICA GROUP (LUX) - Powell LP, SOLD	x																x			x				x											
6 MACERICH COMPANY (MAC) - Powell LP, SOLD	x																x			x				x											
7 MACY'S INC (M) - Powell LP		x															x			x				x											
8 MAKITA CORP (MKTAY) - Powell LP, SOLD	x																x			x				x											
9 INTENTIONALLY LEFT BLANK																																			

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 79
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																						
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																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	
1 MITSUBISHI CORP - Powell LP, SOLD	x															x			x	x													
2 MITSUBISHI ESTATE - Powell LP, SOLD	x															x			x	x													
3 MITSUBISHI UFJ FINL GROUP (MTU) - Powell LP, SOLD	x															x				x													
4 MOLSON COORS BREWING CO (TAP) - Powell LP	x															x				x													
5 MORGAN STANLEY (MS) - Powell LP		x														x				x													
6 MTU AERO ENGINES HOLDINGS - Powell LP, SOLD	x															x			x		x												
7 MUENCHENER RUECKVERSICHERUNGS - Powell LP, SOLD	x															x			x			x											
8 MURATA MFG. CO - Powell LP, SOLD	x															x			x		x												
9 MURPHY OIL CORPORATION (MUR) - Powell LP		x														x			x	x													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
																						Type		Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
		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				
1	NALCO HOLDING COMPANY (NLC) - Powell LP, SOLD	X															X			X	X														
2	NATIONAL BANK OF GREECE - SOLD - Powell LP	X															X			X	X														
3	NATIONAL OILWELL VARCO, INC (NOV) - Powell LP		X														X			X				X											
4	NATL SEMICONDUCTOR CORP - Powell LP, SOLD	X															X			X	X														
5	NINTENDO CO - Powell LP, SOLD	X															X			X	X														
6	NISSAN MOTOR CO - Powell LP, SOLD	X															X			X			X												
7	NOBLE ENERGY INC (NBL) - Powell LP		X														X			X	X														
8	NOKIA CORP (NOK) - Powell LP, SOLD	X															X			X	X														
9	NOMURA HOLDINGS, INC (NMR) - Powell LP, SOLD	X															X			X	X														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

Assets and Income 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. BLOCK C																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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					
1	PRUDENTIAL CORP - Powell LP, SOLD	X															X			X			X													
2	INTENTIONALLY LEFT BLANK																																			
3	QWEST COMMUNICATIONS INTL INC - Powell LP, SOLD	X															X			X			X													
4	R R DONNELLEY & SONS CO (RRD) - Powell LP, SOLD	X															X				X															
5	RANGE RESOURCES CORPORATION (RRC) - Powell LP		X														X			X			X													
6	REPSOL YPF - Powell LP, SOLD	X															X			X			X													
7	RICOH CO - Powell LP, SOLD	X															X			X		X														
8	ROBERT HALF INTL INC (RHI) - Powell LP	X															X				X															
9	ROLLS-ROYCE GROUP - Powell LP, SOLD	X															X			X			X													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
		None (or less than \$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	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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					
1	STAPLES, INC (SPLS) - Powell LP		x														x				x															
2	STATOILHYDRO - Powell LP, SOLD	x															x			x		x														
3	STEEL DYNAMICS, INC (STLD) - Powell LP	x															x				x															
4	SUMITOMO METAL INDUSTRIES - Powell LP, SOLD	x															x				x															
5	SUMITOMO MITSUI FINL GROUP INC (SMFG) - Powell LP, SOLD	x															x				x															
6	SUPERVALU INC (SVU) - Powell LP	x															x				x															
7	SWISS REINSURANCE - Powell LP, SOLD	x															x			x	x															
8	TAISEI CORP - Powell LP, SOLD	x															x			x	x															
9	TAKEDA PHARMACEUTICAL COMPANY Powell LP, SOLD	x															x			x	x															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

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BLOCK A	BLOCK B										BLOCK C																								
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
											Type																								
	None (or less than \$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	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.)			
1																X				X															
TALISMAN ENERGY INC (TLM) - Powell LP, SOLD	X															X				X															
2																X			X		X														
TDK CORPORATION - Powell LP, SOLD	X															X			X		X														
3													X			X			X					X											
TECHNOLOGY SELECT INDEX 'SPDR' - Powell LP, SOLD	X												X			X			X					X											
4																X			X			X													
TELEFONICA (TEF) - Powell LP, SOLD	X															X			X			X													
5																X			X			X													
TELSTRA CORP - Powell LP, SOLD	X															X			X			X													
6		X														X			X		X														
TEXAS INSTRUMENTS INC (TXN) - Powell LP		X														X			X		X														
7																X			X		X														
THE BLACK & DECKER CORPORATION (SWU) - Powell LP, SOLD	X															X			X		X														
8																X			X		X														
THE MOSAIC COMPANY (MOS) - Powell LP, SOLD	X															X			X		X														
9																X			X		X														
THE PEPSI BOTTLING GROUP, INC - Powell LP, SOLD	X															X			X		X														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																									
																						Type		Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
		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						
1	THE TRAVELERS COMPANIES, INC (TRV) - Powell LP		X														X			X		X															
2	THK CO - Powell LP, SOLD	X															X			X		X															
3	TIFFANY & CO (TIF) - Powell LP		X														X			X		X															
4	TIME WARNER CABLE INC (TWC) - Powell LP		X														X			X		X															
5	TOKIO MARINE HOLDINGS, INC - Powell LP, SOLD	X															X				X																
6	TOKYO GAS CO - Powell LP, SOLD	X															X			X		X															
7	TOMRA SYSTEMS - Powell LP, SOLD	X															X			X		X															
8	TORCHMARK CORP (TMK) - Powell LP		X														X			X		X															
9	TOTAL SYS SVC INC (TSS) - Powell LP, SOLD	X															X			X	X																

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 89
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Assets and Income 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. BLOCK C																									
	None (or less than \$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	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																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				
1 TYCO ELECTRONICS - Powell LP, SOLD	x																x			x																
2 VEOLIA ENVIRONNEMENT (VE) - Powell LP, SOLD	x																			x																
3 VERISIGN INC (VRSN) - Powell LP		x																		x																
4 INTENTIONALLY LEFT BLANK																																				
5 /IVENDI - Powell LP, SOLD	x																			x																
6 VULCAN MATERIALS CO (VMC) - Powell LP		x																		x																
7 WAL-MART DE MEXICO - Powell LP, SOLD	x																			x																
8 WASH SUBN SANITARY DIST MD MUNI BONDS - Powell LP, SOLD	x																			x	x															
9 WASTE MANAGEMENT INC (WM) - Powell LP		x																		x																

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																									
		None (or less than \$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	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																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					
1	WESFARMERS - Powell LP, SOLD															X			X				X														
2	WHOLE FOODS MARKET INC (WFM) - Powell LP		X													X			X		X																
3	WILLIS GROUP HOLDINGS (WSH) - Powell LP, SOLD		X													X			X		X																
4	WINDSTREAM CORPORATION (WIN) - Powell LP		X													X			X		X																
	VM MORRISON SUPERMARKETS - Powell LP, SOLD		X													X			X	X																	
6	XTO ENERGY INC - Powell LP, SOLD		X													X				X																	
7	YUE YUEN INDUSTRIAL - Powell LP, SOLD		X													X			X		X																
8	ZURICH FINANCIAL SERVICES - Powell LP, SOLD		X													X			X		X																
9	3D SYSTEMS CORPORATION (DDD) - Powell LLC		X																	X																	

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

Assets and Income 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. BLOCK C																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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					
1	3M COMPANY (MMM) - Powell LLC		X														X					X														
2	ACTUANT CORP (ATU) - Powell LLC, SOLD	X															X			X					X											
3	ADTRAN INC (ADTN) - Powell LLC		X														X				X															
4	AFFILIATED MANAGERS GROUP, INC. (AMG) - Powell LLC			X																X		X														
	AGCO CORPORATION (AGCO) - Powell LLC			X																X		X														
6	ALCON, INC (ACL) - Powell LLC, SOLD	X															X			X					X											
7	ALLERGAN, INC. (AGN) - Powell LLC		X														X			X		X														
8	ALTERA CORP (ALTR) - Powell LLC, SOLD	X															X			X		X			X											
9	AMERICAN PUBLIC EDUCATION, INC. (APEI) - Powell LLC		X																	X		X														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
		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	Type	Amount															
																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	CISCO SYSTEMS, INC (CSCO) - Powell LLC, SOLD	x														x			x		x												
2	COGNIZANT TECHNOLOGY SOLUTIONS CORP (CTSH) - Powell LLC		x																x				x										
3	COLGATE-PALMOLIVE CO (CL) - Powell LLC, SOLD	x														x				x													
4	COLUMBIA SPORTSWEAR COMPANY (COLM) - Powell LLC			x												x			x		x												
5	CONCHO RESOURCES INC. (CXO) - Powell LLC		x																	x													
6	CONCUR TECHNOLOGIES, INC. (CNQR) Powell LLC		x																	x													
7	CONSOL ENERGY INC (CNX) - Powell LLC, SOLD	x														x			x		x												
8	CORE LABORATORIES NV (CLB) - Powell LLC			x												x			x		x												
9	COSTAR GROUP INC (CSGP) - Powell LLC		x																	x													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
																						Type		Amount								Other Income (Specify Type & Actual Amount)
		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	
1	CVS CAREMARK CORPORATION (CVS) - Powell LLC, SOLD	x															x			x	x											
2	DARLING INTERNATIONAL INC. (DAR) - Powell LLC			x															x						x							
3	DEALERTRACK HOLDINGS, INC. (TRAK) Powell LLC			x																	x											
4	DISCOVERY COMMUNICATIONS, INC. (DISCA) - Powell LLC		x																		x											
5	DOLLAR GENERAL CORPORATION (DG) - Powell LLC		x																		x											
6	ECOLAB INC (ECL) - Powell LLC			x													x				x											
7	EXPEDITORS INTERNATIONAL OF WASHINGTON INC (EXPD) - Powell LLC			x													x			x					x							
8	F5 NETWORKS INC (FFIV) - Powell LLC		x																	x			x									
9	FASTENAL COMPANY (FAST) - Powell LLC				x												x					x										

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 97
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Assets and Income <small>Block A</small>	Valuation of Assets at close of reporting period <small>Block B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>Block C</small>																														
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria														
																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									
1	INTUITIVE SURGICAL, INC. (ISRG) - Powell LLC																																								
2	INVESCO LTD - Powell LLC, SOLD																																								
3	IRON MOUNTAIN INC (IRM) - Powell LLC, SOLD																																								
4	JACOBS ENGINEERING GROUP INC (JEC) - Powell LLC																																								
5	JAMES RIVER COAL COMPANY (JRCC) - Powell LLC																																								
6	K12 INC. (LRN) - Powell LLC																																								
7	KOPPERS HOLDINGS INC. (KOP) - Powell LLC																																								
8	LAS VEGAS SANDS CORP. (LVS) - Powell LLC																																								
9	LKQ CORPORATION (LKQX) - Powell LLC																																								

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																					
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																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	
1 POTASH CORPORATION OF SASKATCHEWAN INC (POT) - Powell LLC			x													x		x		x												
2 PRAXAIR, INC (PX) - Powell LLC		x														x			x													
3 PRICELINE.COM INCORPORATED (PCLN) - Powell LLC		x																	x													
4 QUALCOMM INC. (QCOM) - Powell LLC			x													x				x												
QUANTA SERVICES INC (PWR) - Powell LLC		x																			x											
6 RENAISSANCERE HOLDINGS LTD. (RNR) - Powell LLC, SOLD	x															x					x											
7 RESMED INC. (RMD) - Powell LLC			x																			x										
8 ROCKWELL COLLINS, INC (COL) - Powell LLC, SOLD	x															x						x										
9 ROPER INDUSTRIES INC (ROP) - Powell LLC			x													x							x									

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 102
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Assets and Income 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. BLOCK C																							
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1 STARBUCKS CORPORATION (SBUX) - Powell LLC		X																	X																
2 STATE STREET CORPORATION (STT) - Powell LLC, SOLD	X																	X		X															
3 STERICYCLE, INC. (SRCL) - Powell LLC		X																		X															
4 STRYKER CORP (SYK) - Powell LLC, SOLD	X																	X			X														
T. ROWE PRICE GROUP, INC. (TROW) - Powell LLC			X															X			X														
6 TARGET CORPORATION (TGT) - Powell LLC, SOLD	X																	X		X		X													
7 TECHNE CORPORATION (TECH) - Powell LLC		X																X			X														
8 TENCENT HOLDINGS LIMITED (TCEHY) - Powell LLC		X																X		X															
9 TEVA PHARMACEUTICAL INDUSTRIES LIMITED (TEVA) - Powell LLC			X															X		X		X													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
													Type											Amount										
		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	THOR INDUSTRIES, INC. (THO) - Powell LLC			X												X				X														
2	TRACTOR SUPPLY CO. (TSCO) - Powell LLC			X												X			X						X									
3	TRIMBLE NAVIGATION LIMITED (TRMB) - Powell LLC			X															X				X											
4	TRINITY INDUSTRIES INC (TRN) - Powell LLC			X												X			X					X										
	ULTRA PETROLEUM CORPORATION (UPL) - Powell LLC			X																X														
6	UNIT CORPORATION (UNT) - Powell LLC		X																		X													
7	EKSPORTFINANS ASA LNK BEARISH EURO VS USD -JOINT, SOLD	X																	X					X										
8	URS CORPORATION (URS) - Powell LLC			X																X														
9	VISA INC. (V) - Powell LLC			X												X			X				X											

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																										
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria										
																	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					
1	ADOBE SYSTEMS INC (ADBE) - Joint		X																		X																	
2	AFLAC INCORPORATED (AFL) - Joint		X														X			X	X																	
3	AGILENT TECHNOLOGIES, INC. (A) - Joint		X																X	X	X																	
4	AIR PRODUCTS AND CHEMICALS, INC. (APD) - Joint		X														X		X	X	X																	
	ALCOA INC. (AA) - Joint		X														X			X	X																	
6	ALLEGHENY TECHNOLOGIES INCORPORATED (ATI) - Joint, SOLD	X															X			X	X																	
7	ALPHA NATURAL RESOURCES, INC. (ANR) - Joint	X																	X	X	X																	
8	ALTERA CORP (ALTR) - Joint, SOLD	X															X		X	X	X																	
9	ALTRIA GROUP, INC. (MO) - Joint		X														X		X	X	X																	

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
												Type					Amount					Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
		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
1	AMAZON.COM, INC. (AMZN) - Joint		x															x				x									
2	AMEREN CORPORATION (AEE) - Joint	x															x		x	x											
3	AMERICAN ELECTRIC POWER COMPANY, INC. (AEP) - Joint		x														x		x	x											
4	AMERICAN EXPRESS COMPANY (AXP) - Joint		x														x		x	x											
	AMERICAN FINANCIAL GROUP, INC. (AFG) - Joint	x															x		x	x											
6	AMERICAN INTERNATIONAL GROUP, INC. (AIG) - Joint		x															x	x	x											
7	AMERICAN TOWER CORPORATION (AMT) - Joint		x															x	x	x											
8	AMERIPRISE FINANCIAL, INC. (AMP) - Joint		x														x		x	x											
9	AMGEN INC. (AMGN) - Joint		x														x	x	x	x											

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																										
																						Type		Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
		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							
1	APPLIED MATERIALS, INC. (AMAT) - Joint		X														X				X																	
2	ARCHER-DANIELS-MIDLAND COMPANY (ADM) - Joint		X														X			X	X																	
3	ASSURANT, INC. (AIZ) - Joint	X															X				X																	
4	AT&T INC. (T) - Joint			X													X			X				X														
	ATMOS ENERGY CORPORATION (ATO) - Joint	X																			X																	
6	AUTODESK, INC. (ADSK) - Joint		X																	X	X																	
7	AUTOMATIC DATA PROCESSING, INC. (ADP) - Joint, PARTIALLY SOLD		X														X			X			X															
8	AUTONATION, INC. (AN) - Joint, SOLD	X																		X		X																
9	AVALONBAY COMMUNITIES, INC. (AVB) - Joint		X														X			X	X																	

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed).

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
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																			
1	CELANESE CORPORATION (CE) - Joint, SOLD	x																x			x												
2	CERNER CORPORATION (CERN) - Joint		x																			x											
3	CHESAPEAKE ENERGY CORPORATION (CHK) - Joint		x																x			x											
4	CHEVRON CORPORATION (CVX) - Joint			x															x					x									
5	DIGNA CORPORATION (CI) - Joint		x																x			x											
6	CISCO SYSTEMS, INC. (CSCO) - Joint		x																x			x											
7	CITIGROUP INC. (C) - Joint		x																x			x											
8	CLIFFS NATURAL RESOURCES INC. (CLF) - Joint, SOLD	x																				x											
9	CME GROUP INC. (CME) - Joint, SOLD	x																	x			x											

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																								
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																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			
1 CNA FINANCIAL CORPORATION (CNA) - Joint	x																x				x														
2 COLGATE-PALMOLIVE COMPANY (CL) - Joint		x															x				x														
3 COMCAST CORPORATION (CMCSK) - Joint	x																x				x														
4 COMCAST CORPORATION (CMCSA) - Joint		x															x				x														
5 COMPUTER SCIENCES CORPORATION (CSC) - Joint, SOLD	x																x				x														
6 CONAGRA FOODS, INC. (CAG) - Joint		x															x				x														
7 CONOCOPHILLIPS (COP) - Joint		x															x				x														
8 CONSOL ENERGY INC (CNX) - Joint	x																x				x														
9 CONSTELLATION BRANDS, INC. (STZ) - Joint	x																x				x														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
		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	CONSTELLATION ENERGY GROUP, INC (CEG) - Joint	x														x			x	x													
2	COOPER INDUSTRIES PLC (CBE) - Joint		x													x				x													
3	CORNING INCORPORATED (GLW) - Joint		x													x				x													
4	COSTCO WHOLESALE CORPORATION (COST) - Joint		x													x			x	x													
	COVENTRY HEALTH CARE, INC. (CVH) - Joint, SOLD		x																x	x													
6	COVIDIEN PUBLIC LIMITED COMPANY (COV) - Joint			x												x			x	x													
7	CROWN CASTLE INTERNATIONAL CORP. (CCI) - Joint		x																x	x													
8	CSX CORPORATION (CSX) - Joint, SOLD		x													x			x			x											
9	CVS CAREMARK CORPORATION (CVS) - Joint		x													x				x													

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued (Use only if needed)	Page Number 116
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																						
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																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		
1 D.R. HORTON, INC. (DHI) - Joint	x																x			x	x													
2 DANAHER CORPORATION (DHR) - Joint		x															x				x		x											
3 DARDEN RESTAURANTS, INC. (DRI) - Joint	x																x				x	x												
4 DAVITA INC. (DVA) - Joint, SOLD	x																					x	x											
JELL INC. (DELL) - Joint, SOLD	x																					x	x											
6 DELTA AIR LINES, INC. (DAL) - Joint	x																					x	x											
7 DENBURY RESOURCES INC. (DNR) - Joint, SOLD	x																							x										
8 DEVON ENERGY CORPORATION (DVN) - Joint, SOLD	x																x				x		x											
9 DIAMOND OFFSHORE DRILLING, INC. (DO) - Joint, SOLD	x																x				x	x												

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																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						
1	GOLDMAN SACHS TRUST-GOLDMAN SACHS HIGH YIELD MUNICIPAL FUND (GHYIX) - Joint															x																				
2	GOODRICH CORPORATION (GR) - Joint, PARTIALLY SOLD		x														x			x		x														
3	GOOGLE, INC. (GOOG) - Joint		x																		x															
4	GRAFTECH INTERNATIONAL LTD. (GTI) - Joint	x																			x															
5	GS TAX ADV CORE STRAT (TACS)-GS TACS MKT CONT (INTL), LLC - Joint SEE NOTE 9																x											x								
6	GUESS?, INC. (GES) - Joint, SOLD	x															x				x															
7	H. J. HEINZ COMPANY (HNZ) - Joint, SOLD	x															x				x															
8	HALLIBURTON COMPANY (HAL) - Joint		x														x																			
9	HANESBRANDS INC. (HBI) - Joint	x																			x															

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
																						Type		Amount								Other Income (Specify Type & Actual Amount)
		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	
1	HORMEL FOODS CORPORATION (HRL) - Joint	x																			x											
2	HOST HOTELS & RESORTS INC (HST) - Joint		x														x				x											
3	HOUSTON TEXAS MUNI BONDS - util systems rev - Joint				x																x											
4	HUMANA INC. (HUM) - Joint		x														x				x											
	LLINOIS TOOL WORKS INC. (ITW) - Joint		x														x				x											
6	INGERSOLL-RAND PLC (IR) - Joint	x															x				x											
7	INTEL CORPORATION (INTC) - Joint		x														x					x										
8	INTERNATIONAL BUSINESS MACHINES CORPORATION (IBM) - Joint		x														x					x										
9	INTERNATIONAL PAPER COMPANY (IP) - Joint		x														x					x										

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.											Date (Mo., Day, Yr.) Only if Honoraria											
																									Type										
		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)			
1	JOHNSON CONTROLS, INC. (JCI) - Joint		X													X			X		X														
2	JOY GLOBAL INC. (JOYG) - Joint		X													X				X															
3	JPMORGAN CHASE & CO. (JPM) - Joint			X												X					X														
4	JUNIPER NETWORKS, INC. (JNPR) - Joint		X																X		X														
5	KELLOGG COMPANY (K) - Joint		X													X			X		X														
6	KIMBERLY-CLARK CORPORATION (KMB) - Joint		X													X			X		X														
7	KIMCO REALTY CORPORATION (KIM) - Joint		X													X			X		X														
8	KLA-TENCOR CORPORATION (KLAC) - Joint		X													X			X		X														
9	KRONOS WORLDWIDE, INC. (KRO) - Joint, SOLD		X																	X															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria										
																								Type	Amount								
		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		
1	L-3 COMMUNICATIONS HOLDINGS, INC. (LLL) - Joint		x													x				x													
2	LENNAR CORPORATION (LEN) - Joint, SOLD	x														x			x		x												
3	LEUCADIA NATIONAL CORPORATION (LUK) - Joint	x														x			x	x													
4	LINEAR TECHNOLOGY CORPORATION (LLTC) - Joint	x														x			x	x													
5	LOCKHEED MARTIN CORPORATION (LMT) - Joint		x													x			x	x													
6	LOEWS CORPORATION (L) - Joint		x													x			x	x													
7	LORILLARD, INC. (LO) - Joint		x													x			x	x													
8	LOS ANGELES UNIFIED SCHOOL DISTRICT MUNI BONDS - Joint			x																	x												
9	LOWE'S COMPANIES, INC. (LOW) - Joint		x													x			x	x													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Date (Mo., Day, Yr.) Only if Honoraria														
																							Type	Amount									Other Income (Specify Type & Actual Amount)			
		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					
1	LSI CORPORATION (LSI) - Joint, SOLD	x																	x	x																
2	M&T BANK CORPORATION (MTB) - Joint		x														x			x		x														
3	MACY'S, INC. (M) - Joint		x														x				x															
4	MARRIOTT INTERNATIONAL, INC. (MAR) - Joint, SOLD	x															x			x	x															
5	MARSH & MCLENNAN COMPANIES, INC. (MMC) - Joint		x														x			x		x														
6	MARVELL TECHNOLOGY GROUP LTD. (MRVL) - Joint	x																			x															
7	MARYLAND TRANSPORTATION AUTHORITY MUNI BONDS - Joint					x														x	x															
8	MARYLAND WATER QUALITY FINANCE ADMINISTRATION MUNI BONDS - Joint					x														x	x															
9	MASTERCARD INCORPORATED (MA) - Joint, SOLD	x															x			x		x														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria												
																								Type	Amount										
		None (or less than \$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	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				
1	MATTEL, INC. (MAT) - Joint	x														x			x	x															
2	MCCORMICK & COMPANY, INCORPORATED (MKC) - Joint	x														x				x															
3	MCDONALD'S CORPORATION (MCD) - Joint		x													x			x		x														
4	MCKESSON CORPORATION (MCK) - Joint		x													x			x		x														
5	MEDCO HEALTH SOLUTIONS, INC. (MHS) - Joint		x																x		x														
6	MEDTRONIC, INC. (MDT) - Joint		x													x			x		x														
7	MEMC ELECTRONIC MATERIALS, INC. (WFR) - Joint	x																		x															
8	MERCK & CO., INC. (MRK) - Joint		x													x			x			x													
9	METLIFE, INC. (MET) - Joint		x													x				x															

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
		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	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																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					
1	MOODY'S CORPORATION (MCO) - Joint		x													x			x	x															
2	MORGAN STANLEY (MS) - Joint	x														x				x															
3	MOTOROLA MOBILITY HOLDINGS INC (MMI) - Joint	x																	x	x															
4	MOTOROLA SOLUTIONS, INC. (MSI) - Joint		x																x	x															
	MURPHY OIL CORPORATION (MUR) - Joint		x													x				x															
6	MYLAN INC. (MYL) - Joint	x																		x															
7	NASDAQ OMX GROUP, INC. (THE) (NDAQ) - Joint		x																	x															
8	NCR CORPORATION (NCR) - Joint	x																		x															
9	NEWELL RUBBERMAID INC. (NWL) - Joint	x														x				x															

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																		
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																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
1 NEWFIELD EXPLORATION COMPANY (NFX) - Joint, SOLD	X																	X	X										
2 NEWMONT MINING CORPORATION (NEM) - Joint		X																X		X									
3 NEWS CORPORATION (NWSA) - Joint		X																X		X	X								
4 NEWS CORPORATION (NWS) - Joint, SOLD		X																X			X								
5 NEXTERA ENERGY, INC. (NEE) - Joint		X																X		X									
6 NIKE, INC. (NKE) - Joint		X																X		X	X								
7 NISOURCE INC. (NI) - Joint	X																			X									
8 NOBLE CORPORATION (CH) (NE) - Joint, SOLD	X																	X		X	X								
9 NOBLE ENERGY, INC. (NBL) - Joint		X																X		X	X								

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(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)" is checked, no other entry is needed in Block C for that item.																								
BLOCK A		BLOCK B											BLOCK C																								
		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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)								
																	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						
1	PERKINELMER, INC. (PKI) - Joint, SOLD	x															x				x																
2	PFIZER INC. (PFE) - Joint		x														x			x		x															
3	PG&E CORPORATION (PCG) - Joint		x														x			x	x																
4	PHILIP MORRIS INTERNATIONAL INC. (PM) - Joint		x														x			x																	
5	PIONEER NATURAL RESOURCES COMPANY (PXD) - Joint		x														x			x	x																
6	PLUM CREEK TIMBER COMPANY, INC. (PCL) - Joint, SOLD	x															x			x	x																
7	PPG INDUSTRIES, INC. (PPG) - Joint		x														x			x	x																
8	PPL CORPORATION (PPL) - Joint		x														x			x	x																
9	PRECISION CASTPARTS CORP. (PCP) - Joint, PARTIALLY SOLD		x														x			x	x																

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria												
																								Type	Amount										
		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	Accepted 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				
1	STARBUCKS CORPORATION (SBUX) - Joint		X														X			X															
2	STARWOOD HOTELS & RESORTS WORLDWIDE, INC. (HOT) - Joint		X														X			X															
3	STATE BOARD OF EDUCATION (FLORIDA) MUNI BONDS - Joint					X													X						X										
4	STATE STREET CORPORATION (STT) - Joint		X														X			X															
	STREETTRACKS SERIES TRUST-KBW BANK ETF (KBE) - Joint				X								X											X											
6	STRYKER CORPORATION (SYK) - Joint		X														X			X															
7	SYMANTEC CORPORATION (SYMC) - Joint, SOLD		X																X	X															
8	SYSCO CORPORATION (SYY) - Joint		X														X		X	X															
9	TARGET CORPORATION (TGT) - Joint		X														X		X	X															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A	BLOCK B										BLOCK C																												
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																												
											Type					Amount					Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																	
None (or less than \$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	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								
1		X													X			X	X																				
2		X													X				X																				
3		X													X				X																				
4		X													X				X																				
5		X																	X																				
6		X																	X																				
7		X													X			X	X																				
8		X													X				X																				
9		X																	X																				

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																								Type	Amount							
		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	
1	THE ALLSTATE CORPORATION (ALL) - Joint		X														X				X											
2	THE BANK OF NEW YORK MELLON CORPORATION (BK) - Joint, SOLD	X															X				X											
3	THE BOEING COMPANY (BA) - Joint		X														X				X											
4	THE CHARLES SCHWAB CORPORATION (SCHW) - Joint		X														X				X											
	THE CHUBB CORPORATION (CB) - Joint, SOLD	X															X			X	X											
6	THE CLOROX COMPANY (CLX) - Joint, SOLD	X															X				X											
7	THE COCA-COLA COMPANY (KO) - Joint		X														X			X				X								
8	THE DOW CHEMICAL COMPANY (DOW) - Joint		X														X			X	X											
9	THE GAP, INC. (GPS) - Joint	X															X			X	X											

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
		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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																	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				
1	THE TRAVELERS COMPANIES, INC. (TRV) - Joint		X														X			X		X													
2	THE WALT DISNEY COMPANY (DIS) - Joint		X														X			X			X												
3	THE WESTERN UNION COMPANY (WU) - Joint		X														X				X														
4	THE WILLIAMS COMPANIES, INC. (WMB) - Joint		X														X				X														
	THERMO FISHER SCIENTIFIC INC. (TMO) - Joint, SOLD		X																	X		X													
6	THOMSON REUTERS CORPORATION (TRI) - Joint		X																		X														
7	TIFFANY & CO. (TIF) - Joint		X														X			X	X														
8	TIME WARNER CABLE INC. (TWC) - Joint		X														X			X			X												
9	TIME WARNER INC. (TWX) - Joint		X														X			X	X														

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Reporting Individual's Name POWELL, JEROME H.	SCHEDULE A continued <small>(Use only if needed)</small>	Page Number 145
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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																							
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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		
1 TITANIUM METALS (TIE) - Joint	x																x			x														
2 TORCHMARK CORPORATION (TMK) - Joint	x																x				x													
3 TRW AUTOMOTIVE HOLDINGS CORP. (TRW) - Joint	x																				x													
4 TYCO INTERNATIONAL LTD. (TYC) - Joint		x															x				x													
5 TYSON FOODS, INC. (TSN) - Joint	x																x				x													
6 U.S. BANCORP (USB) - Joint		x															x					x												
7 UGI CORPORATION (UGI) - Joint	x																x				x													
8 UNION PACIFIC CORPORATION (UNP) - Joint		x															x					x												
9 UNITED PARCEL SERVICE, INC. (UPS) - Joint		x															x					x												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued
 (Use only if needed)

Page Number
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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
		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	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																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							
1	INTENTIONALLY LEFT BLANK																																				
2	UNITED STATES STEEL CORPORATION (X) - Joint, SOLD	X														X			X		X																
3	UNITED TECHNOLOGIES CORPORATION (UTX) - Joint		X													X			X			X															
4	UNITEDHEALTH GROUP INCORPORATED (UNH) - Joint		X													X			X			X															
	JNUM GROUP (UNM) - Joint, SOLD	X														X			X		X																
6	V.F. CORPORATION (VFC) - Joint		X													X			X		X																
7	VALERO ENERGY CORPORATION (VLO) - Joint		X													X				X																	
8	VENTAS, INC. (VTR) - Joint		X													X			X		X																
9	INTENTIONALLY LEFT BLANK																																				

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued.

Page Number
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(Use only if needed)

BLOCK A	BLOCK B										BLOCK C																						
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
											Type																						
	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	VERIZON COMMUNICATIONS INC. (VZ) - Joint		X													X			X		X												
2	VIACOM INC. (VIAB) - Joint		X													X			X	X													
3	VISA INC. (V) - Joint		X													X				X													
4	VORNADO REALTY TRUST (VNO) - Joint, SOLD	X														X			X		X												
	WADDELL & REED FINANCIAL INC (WDR) - Joint	X														X			X	X													
6	WALGREEN CO. (WAG) - Joint		X													X			X	X													
7	WAL-MART STORES, INC. (WMT) - Joint		X													X			X	X													
8	WARNER CHILCOTT PLC (WCRX) - Joint	X																		X													
9	WASTE MANAGEMENT, INC. (WM) - Joint		X													X				X													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued:

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																								Type								
		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	
1	WYNDHAM WORLDWIDE CORPORATION (WYN) - Joint	x														x			x	x												
2	XCEL ENERGY INC. (XEL) - Joint, SOLD	x														x			x	x												
3	XEROX CORPORATION (XRX) - Joint	x														x				x												
4	XILINX, INC. (XLNX) - Joint	x														x			x	x												
	KL GROUP PLC (XL) - Joint	x														x			x	x												
6	YAHOO! INC. (YHOO) - Joint		x																	x												
7	ZIMMER HOLDINGS, INC. (ZMH) - Joint		x																x	x												
8	AETNA INC (AET) - Joint		x													x			x	x												
9	AK STEEL HOLDING CORP (AKS) - Joint	x														x				x												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
		None (or less than \$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	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	CINTAS CORPORATION (CTAS) - Joint, SOLD	X														X			X	X													
2	COCA-COLA ENTERPRISES, INC (CCE) - Joint, SOLD	X														X			X	X													
3	COCA-COLA REFRESHMENTS USA - Joint, SOLD	X														X			X	X													
4	COMMERCIAL METALS CO (CMC) - Joint, SOLD	X														X			X	X													
	CONSOLIDATED EDISON INC (ED) - Joint, SOLD	X														X			X	X													
6	CON-WAY INC (CNW) - Joint, SOLD	X														X			X	X													
7	CUMMINS INC (CMI) - Joint		X													X			X	X													
8	DEERE & COMPANY (DE) - Joint		X													X			X	X													
9	DENTSPLY INTL INC (XRAY) - Joint, SOLD	X														X			X	X													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
																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
1	DISCOVER FINANCIAL SERVICES (DFS) - Joint	x														x			x			x										
2	DUKE ENERGY CORPORATION (DUK) - Joint, SOLD	x														x			x		x											
3	EATON VANCE CORP (EV) - Joint	x														x				x												
4	ENSCO INTERNATIONAL (ESV) - Joint, SOLD	x														x			x	x												
	ESTEE LAUDER COS INC (EL) - Joint, SOLD	x														x			x		x											
6	FAMILY DOLLAR STORES INC (FDO) - Joint, SOLD	x														x			x		x											
7	FASTENAL CO (FAST) - Joint, SOLD	x														x				x												
8	FEDERATED INVESTORS, INC (FII) - Joint, SOLD	x														x				x												
9	FIFTH THIRD BANCORP (FITB) - Joint, SOLD	x														x			x	x												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

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(Use only if needed)

BLOCK A	BLOCK B										BLOCK C																								
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
											Type																								
	None (or less than \$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	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.)			
1																x				x															
2																x			x		x														
3																x				x															
4																x				x															
																	x		x			x													
6																x			x	x															
7																x				x															
8																x			x		x														
9													x												x										

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria						
																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				
1	MEAD JOHNSON NUTRITION COMPANY (MJN) - Joint, SOLD	x														x			x		x													
2	MEADWESTVACO CORP (MWV) - Joint, SOLD	x														x			x		x													
3	INTENTIONALLY LEFT BLANK																																	
4	NATIONAL OILWELL VARCO, INC (NOV) - Joint		x													x			x			x												
5	NATL SEMICONDUCTOR CORP - Joint, SOLD	x														x			x	x														
6	NYSE EURONEXT (NYX) - Joint		x													x					x													
7	OMNICARE INC (OCR) - Joint, SOLD	x														x					x													
8	P R HGHWY & TRANSN AUTH MUNI BONDS - Joint, SOLD	x																x	x					x										
9	PALL CORP (PLL) - Joint, SOLD	x														x			x	x														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

Page Number
 158

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
																						Type										Amount		
		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	PEPCO HOLDINGS INC (POM) - Joint, SOLD	x															x			x	x													
2	PITNEY-BOWES INC (PBI) - Joint, SOLD	x															x				x													
3	POLO RALPH LAUREN CORPORATION - Joint, SOLD	x															x			x	x													
4	PRAXAIR, INC (PX) - Joint		x														x			x	x													
5	PRICE T ROWE GROUP (TROW) - Joint		x														x			x	x													
6	PROGRESS ENERGY INC (PGN) - Joint, SOLD	x															x			x	x													
7	PRUDENTIAL FINANCIAL INC (PRU) - Joint		x														x			x	x													
8	PUBLIC STORAGE (PSA) - Joint, SOLD	x															x			x		x												
9	QUEST DIAGNOSTICS INCORPORATED (DGX) - Joint, SOLD	x															x				x													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
 160

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
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																					
1	SL GREEN REALTY CORP (SLG) - Joint, SOLD	X															X		X		X														
2	SMITH INTERNATIONAL INC - Joint, SOLD	X																X		X		X													
3	SOUTHERN UNION CO (SUG) - Joint, SOLD	X																X		X		X													
4	SPECTRA ENERGY CORP (SE) - Joint, SOLD	X																X		X		X													
	STEEL DYNAMICS, INC (STLD) - Joint, SOLD	X																X		X		X													
6	SUNOCO INC (SUN) - Joint, SOLD	X																X		X		X													
7	SUNTRUST BANKS INC (STI) - Joint, SOLD	X																X		X		X													
8	TECHNOLOGY SELECT INDEX 'SPDR' (XLK) - Joint, SOLD	X																X		X		X													
9	TEMPLE-INLAND INC (TIN) - Joint, SOLD	X																X		X		X													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

Page Number
 161

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
																						Type		Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
		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			
1	THE PEPSI BOTTLING GROUP, INC - Joint, SOLD	X														X				X														
2	TJX COMPANIES INC (TJX) - Joint		X													X			X			X												
3	TYCO ELECTRONICS LTD (TEL) - Joint, SOLD	X														X			X	X														
4	VERISIGN INC (VRSN) - Joint	X														X			X	X														
	VULCAN MATERIALS CO (VMC) - Joint	X														X			X	X														
6	WHIRLPOOL CORP (WHR) - Joint, SOLD	X														X			X	X														
7	XL CAPITAL LTD - Joint, SOLD	X														X			X	X														
8	XTO ENERGY INC - Joint, SOLD	X														X			X	X														
9	YUM BRANDS, INC (YUM) - Joint		X													X			X	X														

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

Assets and Income 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. BLOCK C																								
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																	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						
1	XL CAPITAL LTD - Powell LP	x															x		x	x																
2	RIO TINTO (RIO) - Powell LLC	x															x		x						x											
3	AGCO CORP (AGCO) - Powell LP		x																x	x																
4	AMERICREDIT CORP - Powell LP, SOLD	x																	x	x																
	AOL INC (AOL) - Powell LP, SOLD	x																	x	x																
6	APERAM (APEMY) - Powell LP, SOLD	x																	x	x																
7	BEAM INC - Powell LP	x																	x	x																
8	INTENTIONALLY LEFT BLANK																																			
9	FLEXTRONICS INTERNATIONAL (FLEX) - Powell LP, SOLD	x																	x	x																

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

Assets and Income 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. BLOCK C																					
		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	GENERAL CABLE CORP (BGC) - Powell LP, SOLD	X																	X	X													
2	HERTZ GLOBAL HOLDINGS, INC (HTZ) - Powell LP		X																X	X													
3	HUNTINGTON INGALLS INDUSTRIES (HII) - Powell LP, SOLD	X																	X	X													
4	IMS HEALTH INCORPORATED - Powell LP, SOLD	X																	X	X													
	INTERCONTINENTAL EXCHANGE INC - Powell LP		X																X	X													
6	LKQ CORPORATION (LKQX) - Powell LP, SOLD	X																	X	X													
7	MANITOWOC CO INC (MTW) - Powell LP		X																X	X													
8	MARUI LTD (MAURY) - Powell LP, SOLD	X																	X	X													
9	PLAINS EXPL & PROD CO (PXP) - Powell LP, SOLD	X																	X	X													

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A	BLOCK B											BLOCK C																							
	Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
	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	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
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																					
1 WEINGARTEN REALTY INVS (WRI) - Powell LP, SOLD	X																		X	X															
2 AEGON N V AMER (AEG) - Powell LP, SOLD	X																			X	X														
3 AGILENT TECHNOLOGIES, INC (A) - Powell LP		X																			X	X													
4 ALEXION PHARMACEUTICALS INC (ALXN) - Powell LP, SOLD	X																				X	X													
5 ANHEUSER-BUSCH (BUD) - Powell LP, SOLD	X																				X	X													
6 ARCH CAPITAL GROUP LTD (ACGL) - Powell LP, SOLD	X																				X	X													
7 AUTONATION, INC (AN) - Powell LP, SOLD	X																				X	X													
8 BARRICK GOLD CORPORATION (ABX) - Powell LP, SOLD	X																				X	X													
9 BE AEROSPACE INC (BEAV) - Powell LP, SOLD	X																				X	X													

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

Assets and Income 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. BLOCK C																							
		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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria							
																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			
1	CADENCE DESIGN SYSTEMS INC (CDNS) - Powell LP, SOLD	x																	x	x															
2	CNX GAS CORP - Powell LP, SOLD	x																	x	x															
3	COMMSCOPE, INC - Powell LP, SOLD	x																	x	x															
4	DELTA AIR LINES, INC (DAL) - Powell LP		x																x	x															
5	DEUTSCHE POSTBANK (DEUPF) - Powell LP, SOLD	x																	x	x															
6	DOLLAR TREE INC (DLTR) - Powell LP, SOLD	x																	x	x															
7	FISERV INC (FISV) - Powell LP, SOLD	x																	x	x															
8	INDRA SISTEMAS (ISMAY) - Powell LP, SOLD	x																	x	x															
9	INTREPID POTASH, INC (IPI) - Powell LP, SOLD	x																	x	x															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria										
																								Type	Amount								
		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		
1	POLYCOM INC (PLCM) - Powell LP	x																	x	x													
2	RECKITT BENCKISER GROUP (RBGPY) - Powell LP, SOLD	x																	x	x													
3	RED HAT, INC (RHT) - Powell LP		x																x	x													
4	ROWAN COMPANIES INC (RDC) - Powell LP		x																x	x													
	RTS/DEUTSCHE BANK AKTIENGE - Powell LP, SOLD	x																	x	x													
6	SALESFORCE.COM, INC (CRM) - Powell LP, PARTIALLY SOLD		x																x	x													
7	SBA COMMUNICATIONS CORP (SBAC) - Powell LP	x																	x	x													
8	SLM CORPORATION (SLM) - Powell LP, SOLD	x																	x	x													
9	SWISSCOM AMERICAN DEPOSITARY (SCMWY) - Powell LP, SOLD	x																	x	x													

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SCHEDULE A continued

Reporting Individual's Name
 POWELL, JEROME H.

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria													
																								Type	Amount											
		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					
1	TERADATA CORPORATION (TDC) - Powell LP		X																X		X															
2	TREND MICRO INCORPORATED (TMICY) - Powell LP, SOLD	X																	X		X															
3	UNITED CONTINENTAL HOLDING INC (UAL) - Powell LP	X																	X		X															
4	UNITED THERAPEUTICS CORP (UTHR) - Powell LP, SOLD	X																	X		X															
	WATSON PHARMACEUTICALS INC (WPI) - Powell LP, SOLD	X																	X		X															
6	WHEELOCK AND COMPANY LIMITED (WHLKY) - Powell LP, SOLD	X																	X		X															
7	KONINKLIJKE KPN NV (KKNY) - Powell LP, SOLD	X															X		X			X														
8	CARNIVAL (CUK) - Powell LP	X															X		X		X															
9	ALCATEL-LUCENT (ALU) - Powell LP, SOLD	X																	X		X															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

Assets and Income 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. BLOCK C																									
		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	Type			Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria									
																	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						
1	AUTOZONE, INC (AZO) - Powell LP, SOLD	X																		X		X															
2	CERNER CORP (CERN) - Powell LP		X																	X		X															
3	COGNIZANT TECHNOLOGY SOLUTIONS CORP (CTSH) - Powell LP		X																	X		X															
4	DIRECTV (DTV) - Powell LP		X																	X			X														
	EBAY INC (EBAY) - Powell LP		X																	X		X															
6	EMC CORPORATION (EMC) - Powell LP		X																	X		X															
7	FMC TECHNOLOGIES INC (FTI) - Powell LP, SOLD	X																		X		X															
8	FORD MOTOR COMPANY (F) - Powell LP		X																	X		X															
9	GENZYME CORP - Powell LP, SOLD	X																		X		X															

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
 173

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria											
		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			
1	GEN-PROBE INCORPORATED (GPRO)- Powell LLC, SOLD	x																	x	x																
2	JO-ANN STORES - Powell LLC, SOLD	x																	x				x													
3	NEWPORT CORP (NEWP) - Powell LLC, SOLD	x																	x				x													
4	ST JUDE MEDICAL INC (STJ) - Powell LLC, SOLD	x																	x	x																
	VARIAN MEDICAL SYSTEMS INC (VAR)- Powell LLC, SOLD	x																	x				x													
6	WESTERN UNION COMPANY (WU)- Powell LLC, SOLD	x																	x				x													
7	ADVANCED MICRO DEVICES INC (AMD)- Joint, SOLD	x																	x	x																
8	AFFILIATED MANAGERS GROUP INC (AMG) - Joint, PARTIALLY SOLD		x																x				x													
9	AGCO CORP (AGCO) - Joint, SOLD	x																	x	x																

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
 175

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																													
		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	Type			Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria													
1																		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							
1	CIENA CORPORATION (CIEN) - Joint, SOLD	x																			x	x																			
2	CNX GAS CORP - Joint, SOLD	x																					x																		
3	COGNIZANT TECHNOLOGY SOLUTIONS CORP (CTSH) - Joint, SOLD	x																						x																	
4	COMMSCOPE, INC - Joint, SOLD	x																				x	x																		
	EBAY INC (EBAY) - Joint, SOLD	x																				x		x																	
6	EQUIFAX INC (EFX) - Joint, SOLD	x																				x	x																		
7	FLEXTRONICS INTERNATIONAL LTD (FLEX) - Joint, SOLD	x																				x	x																		
8	FMC TECHNOLOGIES INC (FTI) - Joint, SOLD	x																				x		x																	
9	FORD MOTOR COMPANY (F) - Joint, SOLD	x																				x		x																	

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Assets and Income <small>BLOCK A</small>	Valuation of Assets at close of reporting period <small>BLOCK B</small>										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. <small>BLOCK C</small>																		
	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	Type				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																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
1 ON SEMICONDUCTOR CORP (ONNN) - Joint, SOLD	X																	X	X										
2 O'REILLY AUTOMOTIVE INC (ORLY) - Joint, SOLD	X																		X	X									
3 PACTIV CORPORATION - Joint, SOLD	X																		X	X									
4 PETROHAWK ENERGY CORPORATION - Joint, SOLD	X																		X	X									
QUICKSILVER RESOURCES INC (KWK) - Joint, SOLD	X																		X	X									
6 RED HAT, INC (RHT) - Joint, SOLD	X																		X	X									
7 ROWAN COMPANIES INC (RDC) - Joint, SOLD	X																		X	X									
8 RTS/SANOFI-AVENTIS (GCVRZ) - Joint, SOLD	X																		X	X									
9 SEARS HOLDINGS CORPORATION (SHLD) - Joint, SOLD	X																		X	X									

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
		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	SLM CORPORATION (SLM) - Joint, SOLD	x																	x	x													
2	SPIRIT AEROSYSTEMS HOLDINGS INC (SPR) - Joint, SOLD	x																	x	x													
3	TERADATA CORPORATION (TDC) - Joint, SOLD	x																	x	x													
4	VARIAN MEDICAL SYSTEMS INC (VAR) - Joint, SOLD	x																	x	x													
	WATERS CORPORATION (WAT) - Joint, SOLD	x																	x	x													
6	CITIBANK SAVINGS ACCOUNT - Joint							x										x		x													
7	CITIBANK CHECKING ACCOUNT - Joint		x															x		x													
8	FIDELITY CASH RESERVES(IRA)	x											x							x													
9	FIDELITY INVESTMENT GRADE BOND FUND (IRA)		x										x								x												

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Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
		Name (or less than \$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	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	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)					
																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				
1	FIDELITY BLUE CHIP GROWTH FUND (FBGRX)(IRA)		X											X						X														
2	INTER-AMERICAN DEVELOPMENT BANK (HONORARIUM)																															HONORARIUM \$1,000	10/4/2011	
3	T ROWE EQUITY INDEX 500 (IRA)				X								X										X											
4	BLACKROCK S&P 500 INDEX FUND A			X									X									X												
5	BLACKROCK S&P 500 (IRA)					X							X										X											
6	VANGUARD TOTAL STOCK MKT IDX ADM (VTSAX) - S							X					X													X								
7	CITBANK SAVINGS (s)							X										X				X												
8	VANGUARD DEVELOPED MARKETS IDX INV (VDMIX) - S			X									X									X												
9	VANGUARD 500 INDEX FUND ADM (VFIAX) - S					X							X											X										

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued
 (Use only if needed)

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BLOCK A	BLOCK B										BLOCK C																						
	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
											Type																						
	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.)	
1									X				X																				
2									X				X																				
3													X							X													
4													X													X							
5													X														X						
6				X													X			X													
7				X												X									X								
8					X								X										X										
9					X								X											X									

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE A continued

(Use only if needed)

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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																							
																						Type										Amount			
		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	COMERICA INC. - JOINT		X																	X															
2	THE MOSAIC COMPANY - JOINT		X																	X															
3																																			
4																																			
6																																			
7																																			
8																																			
9																																			

* 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.

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

Reporting Individual's Name POWELL, JEROME H.	SCHEDULE B	Page Number 188
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Part I: Transactions

None

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)																				
		Purchase	Sale	Exchange		\$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	Certificate of divestiture									
1	Example: Central Airlines Common	x			2/1/99				x																	
2																										
3																										
4																										
5																										

* 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 description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$335 and (2) travel-related cash reimbursements received from one source totaling more than \$335. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, and the nature of expenses provided. Exclude anything given to you by

the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$134 or less. See instructions for other exclusions.

None

	Source (Name and Address)	Brief Description	Value
1	Example: 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)	\$500 \$350
2			
3			
4			
5			

Reporting Individual's Name POWELL, JEROME H.	SCHEDULE B continued (Use only if needed)	Page Number 189
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Part I: Transactions

16	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$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	Certificate of divestiture
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

* 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.

Reporting Individual's Name
 POWELL, JEROME H.

SCHEDULE C

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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 liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None

Category of Amount or Value (x)

Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	\$10,000 -	\$15,000 -	\$15,000 -	\$50,000 -	\$100,000 -	\$100,001 -	\$250,000 -	\$250,001 -	\$500,000 -	\$500,001 -	Over \$1,000,000*	Over \$1,000,001 -	Over \$5,000,000	Over \$25,000,001 -	Over \$50,000,000
					\$10,000 -	\$15,000 -	\$15,000 -	\$50,000 -	\$100,000 -	\$100,001 -	\$250,000 -	\$250,001 -	\$500,000 -	\$500,001 -	Over \$1,000,000*	Over \$1,000,001 -	Over \$5,000,000	Over \$25,000,001 -	Over \$50,000,000
Examples: First District Bank, Washington, DC John Jones, Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10%	25 yrs. on demand				x				x							
1 none																			
2																			
3																			
4																			
5																			

* 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

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example:	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	See note 3	Carlyle Group Washington, DC	9/05
2			
3			
4			
5			
6			

Reporting Individual's Name POWELL, JEROME H.	SCHEDULE D	Page Number 191
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	GLOBAL ENVIRONMENT FUND, CHEVY CHASE, MD	INVESTMENT FIRM	MANAGING DIRECTOR SENIOR ADVISOR	2008 1/10	12/2009 Present
	BIPARTISAN POLICY CENTER, WASHINGTON, DC - no compensation received	NON-PROFIT PUBLIC POLICY	VISITING SCHOLAR	8/10	Present
3	NATURE CONSERVANCY, MD/DC - no compensation received	NON-PROFIT ENVIRONMENTAL ORGANIZATION	TRUSTEE	2010	Present
4	DC PREP, WASHINGTON, DC - no compensation received	CHARTER SCHOOL OPERATOR	TRUSTEE	2006	Present
5	BENDHEIM CENTER, PRINCETON UNIVERSITY, PRINCETON, NJ - no compensation received	EDUCATION	ADVISORY BOARD MEMBER	2007	Present
6	SIDWELL FRIENDS SCHOOL, WASHINGTON DC - no compensation received	EDUCATION	INVESTMENT COMMITTEE	2000	Present

Part II: Compensation in Excess of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.
None

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1	GLOBAL ENVIRONMENT FUND, CHEVY CHASE, MD	SENIOR ADVISOR
2		
3		
4		
5		
6		

Reporting Individual's Name POWELL, JEROME H.	SCHEDULE D	Page Number 192
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1	THE POWELL FAMILY LLC SERIES A-D	FAMILY LLC - INVESTMENTS	MANAGER, MEMBER & BENEFICIARY OF SERIES A - D	11/08	PRESENT
	THE POWELL FAMILY LLC SERIES E	FAMILY LLC - INVESTMENTS	MANAGER AND MEMBER	11/08	PRESENT
3	THE JEROME H. POWELL GRANTOR RETAINED ANNUITY TRUSTS (4 Trusts)	TRUST - INVESTMENTS	TRUSTEE	11/08	PRESENT
4					
5					
6					

Part II: Compensation in Excess of \$5,000 Paid by One Source

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.
None

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moncytown, State	Legal services Legal services in connection with university construction
1		
2		
3		
4		
5		
6		