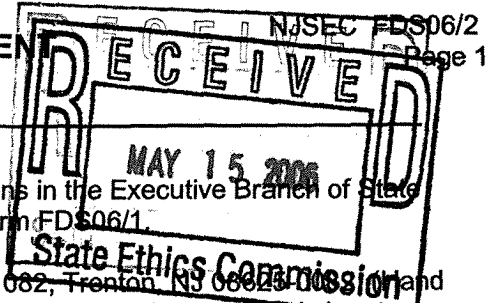


**FINANCIAL DISCLOSURE STATEMENT
FOR PUBLIC OFFICERS**



INSTRUCTIONS:

Public Officers must complete this form in full. Public employees who hold positions in the Executive Branch of State Government are not required to complete this form, but must complete and file form FDS06/1.

The completed form must be forwarded to the State Ethics Commission, PO Box 082, Trenton, NJ 08625-0082 and delivery address: 28 West State Street, Room 1407, Trenton, NJ 08608) The form must contain an original signature and an original notarization unless electronically filed.

Questions should be directed to the Director of the State Ethics Commission, PO Box 082, Trenton, NJ 08625-0082, Telephone (609) 292-1892.

a. General Information Date of Statement: _____ Filing Year: 2006
 First Name: Kathryn M.I. A.
 Last Name: Porter

Business Mailing Address

Street Address: _____
 P.O. Box: _____
 City: _____ State: NJ Zip Code: _____

Email Address (optional): _____

Position: Commissioner Daytime Telephone Number _____
 Department or Agency: Palisades Interstate Park Commission

Other compensated or uncompensated governmental positions you hold:

b. Please list below any occupation, trade, business, profession or employment presently engaged in by you, your spouse, your domestic partner, or your dependent children.

Do you hold a license issued by a State agency that entitles you to engage in a particular business, profession, trade or occupation (e.g., law, real estate, engineering, medicine, plumbing)?
 If yes, please so indicate:

License	License is active	License is inactive

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

Do you have any personal contractual or business relationship with another officer or employee or special State officer or employee of your agency? If yes, please explain.

YES NO

c. State Employment - Relatives

For the purposes of this question, "relative" means your spouse or your or your spouse's parent, child, brother, sister, aunt, uncle, niece, nephew, grandparent, grandchild, son-in-law, daughter-in-law, stepparent, stepchild, stepbrother, stepsister, half brother or half sister, whether the relative is related to you or your spouse by blood, marriage or adoption.

1. Is any relative employed in an office or position in the unclassified service of the civil service of the State?

YES NO

2. If yes, name of relative(s) and employing agency.

3. Do you exercise authority, supervision or control (including personnel actions) over the individual(s) named above?

YES NO

d. Training

1. Have you completed ethics training?

YES NO

2. If yes, indicate nature of training. in-person on-line

3. If in-person, training provided by agency State Ethics Commission

4. Date training completed. _____

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

e. Assets: List all assets, both tangible and intangible, in which you, your spouse, your domestic partner or your dependent children hold an interest as of the date of this statement.

Identify assets with check mark. Do not indicate dollar value. Please fill in each line; indicate not applicable with "N/A" or "None."

ASSETS (Valued at more than \$1,000)	Public Officer:	Spouse / Domestic Partner:	Dependent Children:
CASH ON HAND IN BANK	✓	✓	
NOTES RECEIVABLE- Indicate Nature of Note on Item h.5 on page 4.	N/A		
ACCOUNTS RECEIVABLE - Indicate Nature of Accounts on Item h.5 on page 4.	N/A		
GOVERNMENT BONDS Itemize on Schedule A	✓	✓	
STOCKS & CORPORATE BONDS (Include Mutual Funds) Itemize on Schedule A	✓	✓	
INTEREST IN CONTRACTS WITH GOVERNMENT INSTRUMENTALITIES Itemize on Schedule B	N/A		

ASSETS (Valued at more than \$1,000)	Public Officer:	Spouse / Domestic Partner:	Dependent Children:
REAL ESTATE INTERESTS- Itemize on Schedule C	✓	✓	
ACCUMULATED CASH VALUE OF LIFE INSURANCE		✓	
TOTAL VALUE OF PENSION FUND (include IRA, Keogh, Annuities, State Pension etc.)		✓	
VEHICLES	✓	✓	
OTHER ASSETS (Itemize Below)			

f. Are you, your spouse, your domestic partner or your dependent children a party to a blind trust agreement? If yes, please provide the name and address of the Trustee. YES NO

Name: _____
Address: _____

g. Do you, your spouse or your domestic partner have any interest in any closely held corporation, partnership, sole proprietorship, or similar business entity? YES NO

If yes, itemize on Schedule D.

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

h. Income: Public officers, their spouses or their domestic partners, and dependent children must indicate the source of their incomes. Public officers filing before July 1 of any year must provide this information for the preceding calendar year. Public officers filing after July 1 of any year must provide this information for the 12-month period prior to filing. Income from any source totaling less than \$1,000 need not be disclosed. The following gifts need not be reported: (1) cash gifts of less than \$100 in the aggregate received from a person, (2) non-cash gifts with fair market value of less than \$200 in the aggregate received from a person, and (3) gifts of less than \$3,000 in the aggregate received from a relative. Please fill in each line; indicate not applicable with "N/A" or "None."

Indicate sources of income with a check mark. Do not indicate dollar value.

	Public Officer:	Spouse / Domestic Partner :	Dependent Children:
1. All compensated employment of whatever nature, including current State or other employment. Please list commencement and, if applicable, termination date. Be sure to include the name of the employer(s). N/A			
2. All directorships and other fiduciary positions for which compensation has or will be received: Thenen Foundation		✓	
3. All contractual arrangements producing or expected to produce income, including but not limited to buyout agreements and severance payments : N/A			
4. All capital gains: (Itemize on Schedule E) sale of stocks (MAE)	✓	✓	
5. All honoraria, lecture fees, gifts and other gratuities (cash or non-cash) and other miscellaneous sources of income, including but not limited to Social Security and pensions, interest, dividends, royalties, rents and accounts and notes receivables : rent (MAE)	✓	✓	

i. List any offices, trusteeships, directorships or positions of any nature, whether compensated or uncompensated, held by you, your spouse, your domestic partner or dependent children, with any firm, corporation, association, partnership or business. If such firm, corporation, association, partnership or business does business with a casino or does business with the State, or is regulated, licensed or inspected by any State agency, please identify the State agency or casino.

Position Held	Firm, Corporation, Association, Partnership or Business	State Agency	Casino	Indicate whether held by public officer, spouse, domestic partner, or dependent children.
	See Attached			

Page 4, i. Offices, Trusteeships, Directorships

Kathryn A. Porter

Palisades Interstate Park Commission – Commissioner

New Jersey Conservation Foundation – Trustee

Mendham Township Open Space Committee – Committee Person

Willowwood Foundation – Trustee

Nat'l Recreation Foundation – Trustee

Trust for Public Land – NJ Advisory Committee

Spouse (note)

Thenen Foundation – Trustee

Greater Newark Conservancy – Vice Chairman

Community Foundation of Morris County

Trust for Public Land – NJ Advisory Committee

Schedule A

Schedule 1

JAMES M PORTER

JAMES M PORTER

Qualified Domestic Dividends

Date	Description
05/27/2005	CITIGROUP INC
08/26/2005	CITIGROUP INC
Total	
08/15/2005	CLOROX CO
Total	
01/28/2005	DANAHER CORP
04/29/2005	DANAHER CORP
07/29/2005	DANAHER CORP
10/28/2005	DANAHER CORP
Total	
01/06/2005	DISNEY WALT CO
09/20/2005	DISNEY WALT CO
Total	
03/04/2005	DORAL FINL CORP
06/03/2005	DORAL FINL CORP
09/09/2005	DORAL FINL CORP
Total	
01/18/2005	ECOLAB INC
04/15/2005	ECOLAB INC
07/15/2005	ECOLAB INC
10/17/2005	ECOLAB INC
Total	
03/10/2005	EXXON MOBIL CORP
06/10/2005	EXXON MOBIL CORP
09/09/2005	EXXON MOBIL CORP
12/09/2005	EXXON MOBIL CORP
Total	

Qualified Domestic Dividends

Date	Description
10/14/2005	XTO ENERGY INC
Total	
Total qualified domestic dividends	

Qualified Dividends from Mutual Funds

Date	Description
12/30/2005	ISHARES INC MSCI UNITED KINGDOM
Total	
06/27/2005	ISHARES TR NYSE 100 INDEX FD
09/30/2005	ISHARES TR NYSE 100 INDEX FD
12/30/2005	ISHARES TR NYSE 100 INDEX FD
Total	
06/24/2005	ISHARES TR RUSSELL 1000 VALUE
09/29/2005	ISHARES TR RUSSELL 1000 VALUE
12/29/2005	ISHARES TR RUSSELL 1000 VALUE
Total	
06/27/2005	ISHARES TR S&P MIDCAP 400/BARRA
09/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
12/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
Total	
06/27/2005	ISHARES TR S&P SMALLCAP 600 BARRA
09/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA
12/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA
Total	
Total qualified dividends from mutual funds	

JAMES M PORTER

JAMES M P

Qualified Domestic Dividends

Date	Description
09/15/2005	L-3 COMMUNICATIONS HLDGS INC
12/15/2005	L-3 COMMUNICATIONS HLDGS INC
Total	
07/05/2005	LEGG MASON INC
10/03/2005	LEGG MASON INC
Total	
01/28/2005	LOWES COMPANIES INC
04/29/2005	LOWES COMPANIES INC
07/29/2005	LOWES COMPANIES INC
10/28/2005	LOWES COMPANIES INC
Total	
02/07/2005	MASCO CORP
05/09/2005	MASCO CORP
08/08/2005	MASCO CORP
11/07/2005	MASCO CORP
Total	
01/28/2005	MEDTRONIC INC
04/29/2005	MEDTRONIC INC
07/29/2005	MEDTRONIC INC
10/28/2005	MEDTRONIC INC
Total	
03/10/2005	MICROSOFT CORP
06/09/2005	MICROSOFT CORP
09/08/2005	MICROSOFT CORP
12/08/2005	MICROSOFT CORP
Total	

Qualified Domestic Dividends

Date	Description
01/25/2005	GENERAL ELECTRIC CO
04/25/2005	GENERAL ELECTRIC CO
07/25/2005	GENERAL ELECTRIC CO
10/25/2005	GENERAL ELECTRIC CO
Total	
02/24/2005	GOLDMAN SACHS GROUP INC
05/26/2005	GOLDMAN SACHS GROUP INC
08/25/2005	GOLDMAN SACHS GROUP INC
11/21/2005	GOLDMAN SACHS GROUP INC
Total	
03/10/2005	INTERNATIONAL BUSINESS MACHINES
06/10/2005	INTERNATIONAL BUSINESS MACHINES
09/12/2005	INTERNATIONAL BUSINESS MACHINES
12/12/2005	INTERNATIONAL BUSINESS MACHINES
Total	
01/31/2005	JP MORGAN CHASE & CO
05/02/2005	JP MORGAN CHASE & CO
08/01/2005	JP MORGAN CHASE & CO
10/31/2005	JP MORGAN CHASE & CO
Total	
03/08/2005	JOHNSON AND JOHNSON
06/07/2005	JOHNSON AND JOHNSON
09/13/2005	JOHNSON AND JOHNSON
12/13/2005	JOHNSON AND JOHNSON
Total	
03/15/2005	L-3 COMMUNICATIONS HLDGS INC
06/15/2005	L-3 COMMUNICATIONS HLDGS INC

JAMES M PORTER

JAMES M I

Non - Qualified Domestic Dividends

Date	Description
09/20/2005	DISNEY WALT CO
Total	
10/06/2005	US BANCORP DEL NEW
Total	
Total non-qualified domestic dividends	

Non - Qualified Dividends from Mutual

Date	Description
12/30/2005	ISHARES INC MSCI AUSTRIA INDEX
Total	
12/30/2005	ISHARES INC MSCI BRAZIL FREE INT
Total	
12/30/2005	ISHARES INC MSCI CDA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI SINGAPORE INDI
Total	
01/04/2005	ISHARES INC MSCI UNITED KINGDO
12/30/2005	ISHARES INC MSCI UNITED KINGDO
Total	
12/30/2005	ISHARES INC MSCI FRANCE INDEX I
Total	
12/30/2005	ISHARES INC MSCI SWEDEN INDEX
Total	
12/30/2005	ISHARES INC MSCI SOUTH KOREA I
Total	
12/30/2005	ISHARES INC MSCI GERMANY INDE
Total	

Qualified Domestic Dividends

Date	Description
09/30/2005	PEPSICO INC
Total	
02/18/2005	PETSMART INC
Total	
03/08/2005	PFIZER INC
06/07/2005	PFIZER INC
09/06/2005	PFIZER INC
12/06/2005	PFIZER INC
Total	
03/15/2005	PRAXAIR INC
06/15/2005	PRAXAIR INC
09/15/2005	PRAXAIR INC
12/15/2005	PRAXAIR INC
Total	
02/15/2005	PROCTER & GAMBLE CO
05/16/2005	PROCTER & GAMBLE CO
08/15/2005	PROCTER & GAMBLE CO
11/15/2005	PROCTER & GAMBLE CO
Total	
01/05/2005	QUALCOMM INC
03/25/2005	QUALCOMM INC
Total	
01/31/2005	STRYKER CORP
Total	
01/28/2005	SYSCO CORP
04/22/2005	SYSCO CORP

JAMES M PORTER

JAMES

Non - Qualified Dividends from Mutual Funds

Date	Description
12/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA
Total	
02/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
04/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
05/04/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
06/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
07/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
09/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
10/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
11/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
12/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
12/15/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
01/05/2006	EXCELSIOR TAX-EXEMPT MONEY FUND
Total	
Total non-qualified dividends from mutual funds	

Qualified Dividends From Foreign Investment

Netherlands

Date	Description
04/08/2005	SCHLUMBERGER LTD
07/08/2005	SCHLUMBERGER LTD
10/07/2005	SCHLUMBERGER LTD
Total	
Total for Netherlands	
Total qualified dividends from foreign investments	

Non - Qualified Dividends from Mutual Funds

Date	Description
12/30/2005	ISHARES INC MSCI JAPAN INDEX FD
Total	
12/30/2005	ISHARES INC MSCI HONG KONG INDEX
Total	
06/27/2005	ISHARES TR NYSE 100 INDEX FD
09/30/2005	ISHARES TR NYSE 100 INDEX FD
12/30/2005	ISHARES TR NYSE 100 INDEX FD
Total	
01/06/2005	EAS INDEX FD
02/07/2005	EAS INDEX FD
03/07/2005	EAS INDEX FD
04/07/2005	EAS INDEX FD
05/06/2005	EAS INDEX FD
06/07/2005	EAS INDEX FD
07/08/2005	EAS INDEX FD
08/05/2005	EAS INDEX FD
09/08/2005	EAS INDEX FD
10/07/2005	EAS INDEX FD
11/07/2005	EAS INDEX FD
12/07/2005	EAS INDEX FD
Total	
06/24/2005	ISHARES TR RUSSELL 1000 VALUE
09/29/2005	ISHARES TR RUSSELL 1000 VALUE
12/29/2005	ISHARES TR RUSSELL 1000 VALUE
Total	
06/27/2005	ISHARES TR S&P MIDCAP 400/BARRA
09/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
12/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
Total	
06/27/2005	ISHARES TR S&P SMALLCAP 600 BARRA
09/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA

JAMES M PORTER

Qualified Foreign Dividends From Mutual funds

Other

Date	Description
12/30/2005	ISHARES INC MSCI AUSTRIA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI BRAZIL FREE INDEX
Total	
12/30/2005	ISHARES INC MSCI CDA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI FRANCE INDEX FD
Total	
12/30/2005	ISHARES INC MSCI SOUTH KOREA INDEX
Total	
12/30/2005	ISHARES INC MSCI GERMANY INDEX FD
Total	
12/30/2005	ISHARES INC MSCI JAPAN INDEX FD
Total	
Total for Other	
Sweden	
Date	Description
12/30/2005	ISHARES INC MSCI SWEDEN INDEX
Total	
Total for Sweden	

Recipient's Name and Address:

Scodelo 17

James Porter

THIS IS IMPORTANT TAX INFORMATION AND IS BEING FURNISHED TO FILE A RETURN, A NEGLIGENCE PENALTY OR OTHER SANCTION MAY BE IMPOSED IF YOU DO NOT REPORT THIS INFORMATION TO THE IRS. THIS DETERMINES THAT IT HAS NOT BEEN REPORTED.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE

Activity Type	Quantity/ CUSIP No. (Box 1b)	Date Of Sale (Box 1c)	Description (Box 7)
Redemptions	10,000 733580256	01/18	PORT AUTH N Y & N J

Qualified Domestic Dividends

Schodick A James R/A

Date	Description
02/10/2005	AMERICAN EXPRESS CO
05/10/2005	AMERICAN EXPRESS CO
08/10/2005	AMERICAN EXPRESS CO
11/10/2005	AMERICAN EXPRESS CO
Total	
11/18/2005	AMERIPRISE FINL INC
Total	
06/08/2005	APPLIED MATERIALS INC
09/07/2005	APPLIED MATERIALS INC
12/08/2005	APPLIED MATERIALS INC
Total	
04/08/2005	BURLINGTON RESOURCES INC
07/08/2005	BURLINGTON RESOURCES INC
10/11/2005	BURLINGTON RESOURCES INC
Total	
02/25/2005	CITIGROUP INC

State and Municipal Bond Interest - Resident

Schodick A James R/A

Date	Description
06/01/2005	SUNMATT N J
12/01/2005	SUNMATT N J
Total	
04/01/2005	TRENTON N J PKG AUTH PKG FGIC
10/03/2005	TRENTON N J PKG AUTH PKG FGIC
Total	
Total for New Jersey	

Excelsior Funds Exempt Interest Dividends

Date	Description
02/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
03/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
04/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
05/04/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
06/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
07/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
09/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
10/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND

Schedule H James Rife

Sub Total: RMA MONEY MKT. PORTFOLIO
Total Line 1a Ordinary dividends (less lines 1b and 5)

Qualified dividends
AFLAC INC

Sub Total: AFLAC INC
AMER INTL GROUP INC

Sub Total: AMER INTL GROUP INC
ANHEUSER BUSCH COS INC
BAKER HUGHES INC
BANK OF N Y CO INC

Sub Total: BANK OF N Y CO INC
CITIGROUP INC

Sub Total: CITIGROUP INC

Continued on page 3

INTEREST INCOME - Tax-Exempt

01/18 PORT AUTH N Y & N J

Total Tax-Free Muni Interest Subj Alt Min Tax:

DIVIDEND INCOME - Taxable

03/01 AQUA AMER INC
 06/01 AQUA AMER INC
 09/01 AQUA AMER INC
 12/01 AQUA AMER INC
 03/15 BP PLC
 06/07 BP PLC
 09/07 BP PLC
 12/08 BP PLC
 04/01 COCA COLA CO
 07/01 COCA COLA CO
 10/03 COCA COLA CO
 12/15 COCA COLA CO
 03/29 HARTFORD DIV & GROWTH FD CL A
 06/28 HARTFORD DIV & GROWTH FD CL A
 09/28 HARTFORD DIV & GROWTH FD CL A
 11/11 HARTFORD DIV & GROWTH FD CL A
 12/22 HARTFORD DIV & GROWTH FD CL A
 03/10 MICROSOFT CORP
 03/30 MICROSOFT CORP
 03/30 MICROSOFT CORP
 06/09 MICROSOFT CORP
 09/08 MICROSOFT CORP
 12/08 MICROSOFT CORP

Schedule H
James Rife

Total Qualified Dividends (Box 1b on 1099-DIV):

11/11 HARTFORD DIV & GROWTH FD CL A
 11/11 HARTFORD DIV & GROWTH FD CL A

Total Short-Term Capital Gains:

Total Ordinary Dividends (Box 1a on 1099-DIV):

Description

COLGATE PALMOLIVE CO

Sub Total: COLGATE PALMOLIVE CO

EMERSON ELECTRIC CO

Sub Total: EMERSON ELECTRIC CO

GANNETT CO

GENL ELECTRIC CO

Sub Total: GENL ELECTRIC CO

HARLEY DAVIDSON INC

Sub Total: HARLEY DAVIDSON INC

HONEYWELL INTL INC

INTEL CORP

Sub Total: INTEL CORP

INTL BUSINESS MACH

Sub Total: INTL BUSINESS MACH

JOHNSON & JOHNSON COM

Sub Total: JOHNSON & JOHNSON COM

Account Number EX 9
Your Financial Advisor
PORTER, CHRISTOPHER
212-713-1436/800-516-4

Dividends and Distributions Details Reported on Form 1099-DIV - COR

Description

LILLY ELI & CO

Sub Total: LILLY ELI & CO

LINEAR TECHNOLOGY CORP (DELAWARE)

Sub Total: LINEAR TECHNOLOGY CORP

LOWES COMPANIES INC

Sub Total: LOWES COMPANIES INC

MBNA CORP *CASH&STOCK MERGER A/O 1/06

Sub Total: MBNA CORP *CASH&STOCK
MEDTRONIC INC

Sub Total: MEDTRONIC INC

MICROSOFT CORP

Sub Total: MICROSOFT CORP

MORGAN STANLEY

Dividends and Distributions Details Reported on Form 10

Description

OMNICON GROUP

Sub Total: OMNICON GROUP

PEPSICO INC

Sub Total: PEPSICO INC

PFIZER INC

Sub Total: PFIZER INC

PROCTER & GAMBLE CO

Sub Total: PROCTER & GAMBLE CO

QUALCOMM INC

Sub Total: QUALCOMM INC

STRYKER CORP

SYSCO CORP

Sub Total: SYSCO CORP

TARGET CORP

Sub Total: TARGET CORP

Continued on page 6

Account Number
Your Financial Ad
PORTER,CHRISTO
212-713-1436/800-

Dividends and Distributions Details Reported on Form 1099-DIV

Description

TEXAS INSTRUMENTS

Sub Total: TEXAS INSTRUMENTS

TOTAL S.A. FRANCE SPON ADR
UNITED PARCEL SERVICE INC CL B
UNITEDHEALTH GROUP INC
UNTD TECHNOLOGIES CORP

Sub Total: UNTD TECHNOLOGIES CORP

WAL MART STORES INC

Sub Total: WAL MART STORES INC

WELLS FARGO & CO NEW

Sub Total: WELLS FARGO & CO NEW

3M CO

Sub Total: 3M CO

Total Line 1b Qualified dividends

Foreign tax paid

TOTAL S.A. FRANCE SPON ADR
Total Line 6 Foreign tax paid



Schedule H
James Porter

Account Number EX 95585 CP
Your Financial Advisor or Contact
PORTER, CHRISTOPHER
212-713-1436/800-516-5624

Interest Income Details Reported on Form 1099-INT

For clients holding REMICs / Other CDOs: you may receive a corrected Consolidated Form 1099 in issuer(s) agents. This is information that is not available in January and is necessary for individual

Description
FHLMC 05.750 % DUE 041508
DTD 040998 FC 10151998
Sub Total: FHLMC

FHLMC 05.625 % DUE 031511
DTD 031501 FC 09152001
FNMA 07.125 % DUE 021505
DTD 021400 FC 08152000
FNMA 04.625 % DUE 101513
DTD 092603 FC 04152004
Sub Total: FNMA

TENN VALLEY AUTH 05.375 % DUE 111308
DTD 111398 FC 05131999
Sub Total: TENN VALLEY AUTH
Total Line 1 Interest Income (less line 3)

US TSY NOTE 5.6250% DUE 02/15/06
DTD 02/15/96 FC 08/15/96
US TSY NOTE 05.000 % DUE 02/15/11
DTD 02/15/01 FC 08/15/01
US TSY NOTE 04.625 % DUE 05/15/06
DTD 05/15/01 FC 11/15/01
Sub Total: US TSY NOTE 04.625 %
Total Line 3 Interest on U.S. Savings Bonds and Treasury obligations

Proceeds from Broker Transactions Details Reported on Form 1099-B

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details a

Date of sale or activity (Line #1 a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)
05/23/05	Sell	85	AFLAC INC
06/10/05	Sell	110	AFLAC INC



Account Number EX 95585 CP
 Your Financial Advisor or Contact
 PORTER,CHRISTOPHER
 212-713-1436/800-516-5624

Proceeds from Broker Transactions Details Reported on Form 1099-B - contin

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)
11/17/05	Sell	120	AMER INTL GROUP INC
09/13/05	Sell	120	AMGEN INC
12/14/05	Sell	10	AMGEN INC
02/14/05	Sell	135	ANHEUSER BUSCH COS INC
02/15/05	Sell	90	ANHEUSER BUSCH COS INC
12/14/05	Sell	10	BAKER HUGHES INC
12/14/05	Sell	10	CISCO SYSTEMS INC
12/13/05	Sell	135	CITIGROUP INC
12/14/05	Sell	10	CITIGROUP INC
03/02/05	Sell	95	COLGATE PALMOLIVE CO
10/03/05	Sell	100	EMERSON ELECTRIC CO
02/15/05	Sell	25,000	FHLMC 05.625 % DUE 031511 DTD 031501 FC 09152001
02/15/05	Redemption	30,000	FNMA 07.125 % DUE 021505 DTD 021400 FC 08152000
02/02/05	Sell	130	GANNETT CO
12/14/05	Sell	10	GENL ELECTRIC CO
11/08/05	Sell	80	HARLEY DAVIDSON INC
11/09/05	Sell	35	HARLEY DAVIDSON INC
12/14/05	Sell	10	HONEYWELL INTL INC
12/14/05	Sell	10	INTEL CORP
07/13/05	Sell	60	INTL BUSINESS MACH
09/20/05	Sell	84	INTL BUSINESS MACH
12/14/05	Sell	10	LINEAR TECHNOLOGY CORP (DELAWARE)
12/27/05	Sell	80	LOWES COMPANIES INC
01/19/05	Sell	120	MBNA CORP *CASH&STOCK MERGER A/O 1/06
07/05/05	Sell	272	MBNA CORP *CASH&STOCK MERGER A/O 1/06
12/14/05	Sell	10	MEDTRONIC INC

Continued on page 9

Schedule H

KATHRYN A PORTER

KATHRYN A PORTER

Details for Other Tax Information

This information is being provided to you by U.S. Trust Company :

Income not Required for Forms 1099

This section reports tax-exempt interest from municipal bonds and part of your 1099; however, you must report non-taxable income or income category by the state or other entity that issued the obligatic

State and Municipal Bond Interest - Resident

New Jersey

Date	Description
03/01/2005	FREEHOLD N J REGL HIGH SCH DIST
09/01/2005	FREEHOLD N J REGL HIGH SCH DIST
Total	
06/15/2005	NEW JERSEY ECONOMIC DEV AUTH
12/15/2005	NEW JERSEY ECONOMIC DEV AUTH
Total	
06/01/2005	SUMMIT N J
12/01/2005	SUMMIT N J
Total	
04/01/2005	TRENTON N J PKG AUTH PKG FGIC
10/03/2005	TRENTON N J PKG AUTH PKG FGIC
Total	
Total for New Jersey	

Excelsior Funds Exempt Interest Dividends

Date	Description
02/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
02/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
03/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
03/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND

Qualified Foreign Dividends From Mutual funds

United Kingdom

Date	Description
01/04/2005	ISHARES INC MSCI UNITED KINGDOM
Total	
Total for United Kingdom	
Total qualified foreign dividends from mutual funds	

Non-Qualified Foreign Dividends From Mutual funds

Other

Date	Description
12/30/2005	ISHARES INC MSCI TAIWAN INDEX FD
Total	

Total for Other

Total non-qualified foreign dividends from mutual funds
Total foreign tax paid (Box 6, 1099-DIV)
Total Ordinary Dividends (Box 1a, 1099-DIV)
Total qualified dividends (Box 1b, 1099-DIV)

Capital Gain Distributions - Subject to 15% Rate

Date	Description
04/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
Total	
12/15/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
Total	

Total capital gain distributions - Subject to 15% rate (Included in Box 2a, 1099-DIV)

Total Capital Gain Distributions (Box 2a, 1099-DIV)

Schedule A

KATHRYN A PORTER

KATHRYN A POR

Qualified Domestic Dividends

Date	Description
05/27/2005	CITIGROUP INC
08/26/2005	CITIGROUP INC
Total	
08/15/2005	CLOROX CO
Total	
01/28/2005	DANAHER CORP
04/29/2005	DANAHER CORP
07/29/2005	DANAHER CORP
10/28/2005	DANAHER CORP
Total	
01/06/2005	DISNEY WALT CO
09/20/2005	DISNEY WALT CO
Total	
03/04/2005	DORAL FINL CORP
06/03/2005	DORAL FINL CORP
09/09/2005	DORAL FINL CORP
Total	
01/18/2005	ECOLAB INC
04/15/2005	ECOLAB INC
07/15/2005	ECOLAB INC
10/17/2005	ECOLAB INC
Total	
03/10/2005	EXXON MOBIL CORP
06/10/2005	EXXON MOBIL CORP
09/09/2005	EXXON MOBIL CORP
12/09/2005	EXXON MOBIL CORP
Total	

Excelsior Funds Exempt Interest Dividends

Date	Description
04/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
04/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
05/04/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
05/04/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
06/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
06/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
07/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
07/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
09/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
09/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
10/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
10/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
11/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
11/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
12/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
12/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
01/05/2006	EXCELSIOR TAX-EXEMPT MONEY FUND
01/05/2006	EXCELSIOR TAX-EXEMPT MONEY FUND
Total	

Total Excelsior Funds home state interest
Total Excelsior Funds non home state interest
Total for Home State
Total for Non-home state

Qualified Domestic Dividends

Date	Description
09/15/2005	L-3 COMMUNICATIONS HLDGS INC
12/15/2005	L-3 COMMUNICATIONS HLDGS INC
Total	
07/05/2005	LEGG MASON INC
10/03/2005	LEGG MASON INC
Total	
01/28/2005	LOWES COMPANIES INC
04/29/2005	LOWES COMPANIES INC
07/29/2005	LOWES COMPANIES INC
10/28/2005	LOWES COMPANIES INC
Total	
02/07/2005	MASCO CORP
05/09/2005	MASCO CORP
08/08/2005	MASCO CORP
11/07/2005	MASCO CORP
Total	
01/28/2005	MEDTRONIC INC
04/29/2005	MEDTRONIC INC
07/29/2005	MEDTRONIC INC
10/28/2005	MEDTRONIC INC
Total	
03/10/2005	MICROSOFT CORP
06/09/2005	MICROSOFT CORP
09/08/2005	MICROSOFT CORP
12/08/2005	MICROSOFT CORP
Total	

Qualified Domestic Dividends

Date	Description
01/25/2005	GENERAL ELECTRIC CO
04/25/2005	GENERAL ELECTRIC CO
07/25/2005	GENERAL ELECTRIC CO
10/25/2005	GENERAL ELECTRIC CO
Total	
02/24/2005	GOLDMAN SACHS GROUP INC
05/26/2005	GOLDMAN SACHS GROUP INC
08/25/2005	GOLDMAN SACHS GROUP INC
11/21/2005	GOLDMAN SACHS GROUP INC
Total	
03/10/2005	INTERNATIONAL BUSINESS MACHINES
06/10/2005	INTERNATIONAL BUSINESS MACHINES
09/12/2005	INTERNATIONAL BUSINESS MACHINES
12/12/2005	INTERNATIONAL BUSINESS MACHINES
Total	
01/31/2005	JP MORGAN CHASE & CO
05/02/2005	JP MORGAN CHASE & CO
08/01/2005	JP MORGAN CHASE & CO
10/31/2005	JP MORGAN CHASE & CO
Total	
03/08/2005	JOHNSON AND JOHNSON
06/07/2005	JOHNSON AND JOHNSON
09/13/2005	JOHNSON AND JOHNSON
12/13/2005	JOHNSON AND JOHNSON
Total	
03/15/2005	L-3 COMMUNICATIONS HLDGS INC
06/15/2005	L-3 COMMUNICATIONS HLDGS INC

Qualified Domestic Dividends

Date	Description
07/22/2005	SYSCO CORP
Total	
05/23/2005	TEXAS INSTRUMENTS INC
08/22/2005	TEXAS INSTRUMENTS INC
11/21/2005	TEXAS INSTRUMENTS INC
Total	
06/13/2005	3M CO
09/12/2005	3M CO
12/12/2005	3M CO
Total	
01/18/2005	US BANCORP DEL NEW
04/15/2005	US BANCORP DEL NEW
07/15/2005	US BANCORP DEL NEW
10/06/2005	US BANCORP DEL NEW
10/17/2005	US BANCORP DEL NEW
Total	
01/04/2005	UNITED PARCEL SVC INC CL B
03/09/2005	UNITED PARCEL SVC INC CL B
Total	
04/18/2005	UNITEDHEALTH GROUP INC
Total	
01/03/2005	WAL MART STORES INC
Total	
04/15/2005	XTO ENERGY INC
07/15/2005	XTO ENERGY INC

Qualified Domestic Dividends

Date	Description
09/30/2005	PEPSICO INC
Total	
02/18/2005	PETSMART INC
Total	
03/08/2005	PFIZER INC
06/07/2005	PFIZER INC
09/06/2005	PFIZER INC
12/06/2005	PFIZER INC
Total	
03/15/2005	PRAXAIR INC
06/15/2005	PRAXAIR INC
09/15/2005	PRAXAIR INC
12/15/2005	PRAXAIR INC
Total	
02/15/2005	PROCTER & GAMBLE CO
05/16/2005	PROCTER & GAMBLE CO
08/15/2005	PROCTER & GAMBLE CO
11/15/2005	PROCTER & GAMBLE CO
Total	
01/05/2005	QUALCOMM INC
03/25/2005	QUALCOMM INC
Total	
01/31/2005	STRYKER CORP
Total	
01/28/2005	SYSCO CORP
04/22/2005	SYSCO CORP

Non - Qualified Domestic Dividends

Date	Description
09/20/2005	DISNEY WALT CO
Total	
10/06/2005	US BANCORP DEL NEW
Total	
Total non-qualified domestic dividends	

Non - Qualified Dividends from Mutual Fund:

Date	Description
12/30/2005	ISHARES INC MSCI AUSTRIA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI BRAZIL FREE INDEX
Total	
12/30/2005	ISHARES INC MSCI CDA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI SINGAPORE INDEX
Total	
01/04/2005	ISHARES INC MSCI UNITED KINGDOM
12/30/2005	ISHARES INC MSCI UNITED KINGDOM
Total	
12/30/2005	ISHARES INC MSCI FRANCE INDEX FD
Total	
12/30/2005	ISHARES INC MSCI SWEDEN INDEX
Total	
12/30/2005	ISHARES INC MSCI SOUTH KOREA INDEX
Total	
12/30/2005	ISHARES INC MSCI GERMANY INDEX FD
Total	

Qualified Domestic Dividends

Date	Description
10/14/2005	XTO ENERGY INC
Total	
Total qualified domestic dividends	

Qualified Dividends from Mutual Funds

Date	Description
12/30/2005	ISHARES INC MSCI UNITED KINGDOM
Total	
06/27/2005	ISHARES TR NYSE 100 INDEX FD
09/30/2005	ISHARES TR NYSE 100 INDEX FD
12/30/2005	ISHARES TR NYSE 100 INDEX FD
Total	
06/24/2005	ISHARES TR RUSSELL 1000 VALUE
09/29/2005	ISHARES TR RUSSELL 1000 VALUE
12/29/2005	ISHARES TR RUSSELL 1000 VALUE
Total	
06/27/2005	ISHARES TR S&P MIDCAP 400/BARRA
09/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
12/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
Total	
06/27/2005	ISHARES TR S&P SMALLCAP 600 BARRA
09/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA
12/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA
Total	
Total qualified dividends from mutual funds	

Non - Qualified Dividends from Mutual Fund

Date	Description
12/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA
Total	
02/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
03/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
04/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
05/04/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
06/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
07/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
08/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
09/06/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
10/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
11/03/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
12/05/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
12/15/2005	EXCELSIOR TAX-EXEMPT MONEY FUND
01/05/2006	EXCELSIOR TAX-EXEMPT MONEY FUND
Total	

Total non-qualified dividends from mutual funds

Qualified Dividends From Foreign Investments

Netherlands

Date	Description
04/08/2005	SCHLUMBERGER LTD
07/08/2005	SCHLUMBERGER LTD
10/07/2005	SCHLUMBERGER LTD
Total	

Total for Netherlands

Total qualified dividends from foreign investments

Non - Qualified Dividends from Mutual Funds

Date	Description
12/30/2005	ISHARES INC MSCI JAPAN INDEX FD
Total	
12/30/2005	ISHARES INC MSCI HONG KONG INDEX
Total	
06/27/2005	ISHARES TR NYSE 100 INDEX FD
09/30/2005	ISHARES TR NYSE 100 INDEX FD
12/30/2005	ISHARES TR NYSE 100 INDEX FD
Total	
01/06/2005	EAS INDEX FD
02/07/2005	EAS INDEX FD
03/07/2005	EAS INDEX FD
04/07/2005	EAS INDEX FD
05/06/2005	EAS INDEX FD
06/07/2005	EAS INDEX FD
07/08/2005	EAS INDEX FD
08/05/2005	EAS INDEX FD
09/08/2005	EAS INDEX FD
10/07/2005	EAS INDEX FD
11/07/2005	EAS INDEX FD
12/07/2005	EAS INDEX FD
Total	
06/24/2005	ISHARES TR RUSSELL 1000 VALUE
09/29/2005	ISHARES TR RUSSELL 1000 VALUE
12/29/2005	ISHARES TR RUSSELL 1000 VALUE
Total	
06/27/2005	ISHARES TR S&P MIDCAP 400/BARRA
09/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
12/30/2005	ISHARES TR S&P MIDCAP 400/BARRA
Total	
06/27/2005	ISHARES TR S&P SMALLCAP 600 BARRA
09/30/2005	ISHARES TR S&P SMALLCAP 600 BARRA

Qualified Foreign Dividends From Mutual funds

Other

Date	Description
12/30/2005	ISHARES INC MSCI AUSTRIA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI BRAZIL FREE INDEX
Total	
12/30/2005	ISHARES INC MSCI CDA INDEX FD
Total	
12/30/2005	ISHARES INC MSCI FRANCE INDEX FD
Total	
12/30/2005	ISHARES INC MSCI SOUTH KOREA INDEX
Total	
12/30/2005	ISHARES INC MSCI GERMANY INDEX FD
Total	
12/30/2005	ISHARES INC MSCI JAPAN INDEX FD
Total	
Total for Other	
Sweden	
Date	Description
12/30/2005	ISHARES INC MSCI SWEDEN INDEX
Total	
Total for Sweden	

Activity	Description	Cusip number	* Days held	* Quantity, Face amount
Tax-exempt dividend	MANAGED MUNI PORTFOLIO INC			

Schedule A Kathryn Porter

Sub Total: MANAGED MUNI PORTFOLIO

MUNIHOLDINGS NEW JERSEY
INSD FUND INC

Sub Total: MUNIHOLDINGS NEW JERSEY

MUNIYIELD NJ INSD FD INC

Sub Total: MUNIYIELD NJ INSD FD INC

RMA NJ MUNI MONEY FUND

Continued on page 6

Schedule A. Kathryn Porter

Form 1099-B * **2005 Proceeds from Broker and Barter Exchange Transactions**

Description (7)	CUSIP (1b)	Quantity	Event	Date of Sale or Exchange (1)
AMGEN INC	031162100		SALE	10/11/05
AVAYA INC	053499109		SALE	06/08/05
BARNES GROUP INC	067806109		SALE	07/28/05
CENDANT CORP	151313103		SALE	07/20/05
CERADYNE INC	156710105		SALE	07/15/05
CERNER CORP	156782104		SALE	03/29/05
COMMERCIAL METALS CO	201723103		SALE	03/02/05
EMERSON ELECTRIC CO	291011104		SALE	11/29/05
INCO LTD COM	453258402		SALE	07/26/05
ISHARES INC MSCI JAPAN INDEX FD	464286848		SALE	02/16/05
MCGRAW-HILL COS INC FORMERLY MCGRAW-	580645109		SALE	02/09/05
MEDTRONIC INC	585055106		SALE	01/24/05
RAYTHEON CO COM NEW	755111507	1	SALE	07/28/05
ST JUDE MEDICAL INC	790849103		SALE	08/17/05
VALERO ENERGY CORP	91913Y100		SALE	08/31/05
VISHAY INTERTECH INC	928298108		SALE	02/23/05
WESTERN DIGITAL CORP DEL	958102105		SALE	04/07/05
WILLIAMS COS INC	969457100		SALE	06/20/05

Qualified Domestic Dividends
Schedule A Kathryn Porter

Date	Description
02/10/2005	AMERICAN EXPRESS CO
05/10/2005	AMERICAN EXPRESS CO
08/10/2005	AMERICAN EXPRESS CO
11/10/2005	AMERICAN EXPRESS CO
Total	
11/18/2005	AMERIPRISE FINL INC
Total	
06/08/2005	APPLIED MATERIALS INC
09/07/2005	APPLIED MATERIALS INC
12/08/2005	APPLIED MATERIALS INC
Total	
04/08/2005	BURLINGTON RESOURCES INC
07/08/2005	BURLINGTON RESOURCES INC
10/11/2005	BURLINGTON RESOURCES INC
Total	
02/25/2005	CITIGROUP INC

Detail Information**Tax-Exempt Dividends and Interest****Description****CUSIP***This information is not reported to the IRS. It is provided for your assistance in***Tax-Exempt Interest**

NEW JERSEY HEALTH CARE FACS FING AUTH

64579EXX9

PORT AUTH N Y & N J CONS BDS SER.

733581NY4

*Schedule A Kathryn Porter***Total Tax-Exempt
Total Tax-Exempt Dividends and****Total Ordinary Dividends - LINE 1a (Includes 1b)****Dividend Distributions**

PRIME FUND - CAPITAL RESERVES CLASS

Qualified Dividends - LINE 1b

BARNES GROUP INC

CANADIAN PAC RAILWAY LTD ISIN

CENDANT CORP

CHESAPEAKE ENERGY CORPORATION OKLAHOMA

CLEAR CHANNEL COMM INC

COMMERCIAL METALS CO

DELPHI CORP

EMERSON ELECTRIC CO

INCO LTD COM

L-3 COMMUNICATIONS HLDGS INC

MANITOWOC INC

MEDTRONIC INC

PARKER HANNIFIN CORP

RAYTHEON CO COM NEW

TIMKEN CO

VALERO ENERGY CORP

*Schedule A
Kathryn Porter*

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

SCHEDULE A - STOCKS AND BONDS HELD

List the type of securities owned by you, your spouse, your domestic partner or your dependent children; list the name of the company, mutual fund, holding company or government agency issuing the stocks and bonds. If your ownership interest exists through a mutual fund or holding company, you need not list the individual stocks so owned; you must, however, list the mutual fund or holding company. If your ownership interest exists through a beneficial interest in a trust, list the stocks and bonds so owned if you have such knowledge; otherwise list the name of the trustee. Do not indicate dollar value.

Indicate not applicable with "N/A" or "None."

Type of Security (Stock or Bond)	Name of Issuing Company, Mutual Fund, Holding Company or Government Agency	Held by: (check)			Percentage Ownership*
		Public Officer	Spouse / Domestic Partner	Dependent Children	
	See Attached	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

*Individuals who own more than 10% of the total stock of any company must disclose the percentage of ownership.

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

SCHEDULE B - INTERESTS IN CONTRACTS WITH GOVERNMENT INSTRUMENTALITIES

List below any direct or indirect interest, whether vested or contingent, held by you, your spouse, your domestic partner or dependent children, in any contract made or executed by a government instrumentality- (State, County, Municipality or other public agency in New Jersey). Indicate not applicable with "N/A" or "None."

Government Instrumentality	Description of Interest and Nature of Contract	Held by: (check)		
		Public Officer	Spouse / Domestic Partner	Dependent Children
NONE				

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

SCHEDULE C- REAL ESTATE INTERESTS

1. List all of your real estate holdings and those of your spouse or domestic partner and dependent children. New Jersey real estate holdings must include the county, size, and current use of any real property in which any direct, indirect, vested or contingent interest is held by you, your spouse or domestic partner or dependent children, along with the names of all individuals or entities who share a direct or indirect interest therein. Indicate not applicable with "N/A" or "None."

County	Size	Individuals or Entities Sharing Interest	Current Use*	Acquisition Date	Held by: (check)			
					Public Officer	Spouse / Domestic Partner	Dependent Children	
Morris	25 ac.		residential	5/78	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		
Union		Charles Heard Rob't Heffernan	Commercial rental			<input checked="" type="checkbox"/>		
		Thomas Kachelreis						
Suffolk, NY	3 ac.	Come Summer Trust	Vacation	1973	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		

* Specify if commercial, industrial, residential, rental, farm or vacant.

2. Do any of the individuals who are listed above as sharing a real estate interest with the public officer, spouse, domestic partner or dependent children of the public officer work for the same State agency as the public officer? If so, identify the individuals.

YES NO

Name: _____

3. List the name of any government instrumentality that is a tenant in 1. above and any government instrumentality that has before it an application, complaint or proceeding directly affecting any real property listed above.

County	Government Instrumentality Tenant	Government Instrumentality with Proceeding Pending
	N/A	

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

SCHEDULE D - INTEREST IN CLOSELY HELD CORPORATIONS OR SIMILAR BUSINESS ENTITIES/PURCHASES, SALES CONTRACTS OR AGREEMENTS WITH GOVERNMENT INSTRUMENTALITIES

If you, your spouse or your domestic partner have any interest in any closely held corporation, partnership, sole proprietorship, or similar business entity, please provide the requested information for each business entity. "Interest" means **ANY** ownership or control of **ANY** profits or assets of such business entity. Indicate not applicable with "N/A" or "None."

Interest held by: Public Officer Spouse Domestic Partner

BUSINESS NAME: _____

ADDRESS: _____ **N/A** _____

CITY: _____ STATE: _____

(Use a separate sheet to list additional business entities.)

General description of business activity of entity:

Duties and responsibilities of State position:

BUSINESS NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____

General description of business activity of entity:

BUSINESS NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____

General description of business activity of entity:

Schedule E

KATHRYN A PORTER

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
JOHNSON AND JOHNSON	478160104	20	08/04/05	01/20/05
DISNEY WALT CO	254687106	10	09/15/05	01/20/05
US BANCORP DEL NEW	902973304	10	10/03/05	07/12/05
CLOROX CO	189054109	10	10/03/05	04/26/05
BURLINGTON RESOURCES INC	122014103	10	10/18/05	03/04/05
DELL INC	24702R101	10	10/18/05	10/20/04
DORAL FINL CORP	25811P100	10	10/26/05	12/16/04
DORAL FINL CORP	25811P100	10	10/26/05	05/04/05
ISHARES INC MSCI FRANCE INDEX FD	464286707	10	11/09/05	12/08/04

Total short term gain/loss from sales: Report on Form 1040, Schedule D, line 1, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
CINTAS CORP	172908105	10	01/06/05	11/13/03
PFIZER INC	717081103	10	01/20/05	12/13/01
PFIZER INC	717081103	10	01/20/05	11/25/03
UNITED PARCEL SVC INC CL B	911312106	10	01/20/05	03/21/00
UNITED PARCEL SVC INC CL B	911312106	10	01/20/05	01/27/03
PRAXAIR INC	74005P104	10	01/20/05	01/09/04
DANAHER CORP	235851102	10	02/09/05	03/21/03
WAL MART STORES INC	931142103	10	02/09/05	03/27/03
WAL MART STORES INC	931142103	10	02/09/05	04/15/03
MICROSOFT CORP	594918104	10	03/04/05	03/14/00

KATHRYN A PORTER

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
MICROSOFT CORP	594918104		03/04/05	04/11/00
MICROSOFT CORP	594918104		03/04/05	08/02/00
MEDTRONIC INC	585055106		04/26/05	03/09/04
UNITED PARCEL SVC INC CL B	911312106		04/26/05	03/16/00
UNITED PARCEL SVC INC CL B	911312106		04/26/05	03/21/00
ISHARES INC MSCI AUSTRALIA INDEX	464286103		04/27/05	04/07/04
AMERICAN EXPRESS CO	025816109		05/09/05	01/14/02
QUALCOMM INC	747525103		05/09/05	05/29/03
QUALCOMM INC	747525103		05/09/05	04/01/03
QUALCOMM INC	747525103		05/09/05	01/21/03
GENZYME CORP GENERAL DIV (OLD NAME)	372917104		05/09/05	04/07/04
GENZYME CORP GENERAL DIV (OLD NAME)	372917104		05/09/05	04/01/03
GENZYME CORP GENERAL DIV (OLD NAME)	372917104		05/09/05	01/21/03
DEAN FOODS CO NEW	242370104		05/09/05	09/11/03
DEAN FOODS CO NEW	242370104		05/09/05	07/09/03
GOLDMAN SACHS GROUP INC	38141G104		06/02/05	07/14/03
ISHARES INC MSCI UNITED KINGDOM	464286699		07/11/05	04/07/04
ECOLAB INC	278865100		07/12/05	04/08/04
MICROSOFT CORP	594918104		07/12/05	04/09/02
MICROSOFT CORP	594918104		07/12/05	08/02/00
CITIGROUP INC	172967101		08/04/05	03/14/00
CITIGROUP INC	172967101		08/04/05	01/27/03
GENERAL ELECTRIC CO	369604103		08/04/05	03/14/00
JOHNSON AND JOHNSON	478160104		08/04/05	08/23/02

KATHRYN A PORTER

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisitio Date
GENERAL ELECTRIC CO	369604103	1	08/04/05	08/15/02
CITIGROUP INC	172967101	0	08/19/05	03/14/00
DISNEY WALT CO	254687106	0	09/15/05	08/06/03
DISNEY WALT CO	254687106	0	09/28/05	08/06/03
SYSCO CORP	871829107	1	09/28/05	01/21/03
APPLIED MATERIALS INC	038222105	1	10/03/05	08/22/03
LOWES COMPANIES INC	548661107	1	10/03/05	06/21/01
STRYKER CORP	863667101	1	10/03/05	02/26/01
PFIZER INC	717081103	1	10/03/05	11/25/03
MEDTRONIC INC	585055106	1	10/03/05	03/09/04
APPLIED MATERIALS INC	038222105	1	10/18/05	07/16/03
APPLIED MATERIALS INC	038222105	1	10/18/05	08/22/03
COACH INC	189754104	1	10/18/05	09/16/04
EXXON MOBIL CORP	30231G102	1	10/18/05	03/05/02
JP MORGAN CHASE & CO	46625H100	1	10/18/05	09/09/04
LOWES COMPANIES INC	548661107	4	10/18/05	06/21/01
ISHARES INC MSCI FRANCE INDEX FD	464286707	43	11/09/05	04/07/04

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f

Schedule E Kathryn Porter

Short-Term Realized Gain/Loss

Detail Information	
Description / CUSIP	Date Sold
Cost basis, realized gain and loss reporting purposes. This inform	
AVAYA INC / 053499109	06/08/05
BARNES GROUP INC / 067806109	07/28/05
CENDANT CORP / 151313103	07/20/05
CERADYNE INC / 156710105	07/15/05
CERNER CORP / 156782104	03/29/05

Schedule E Kathryn Porter

Detail Information

Description / CUSIP	Date Sold
Cost basis, realized gain and loss reporting purposes. This inform	
COMMERCIAL METALS CO / 201723103	03/02/05
ISHARES INC MSCI JAPAN INDEX FD / 41	02/16/05
MCGRAW-HILL COS INC FORMERLY MCGRAW	02/09/05
MEDTRONIC INC / 585055106	01/24/05
ST JUDE MEDICAL INC / 790849103	08/17/05
VALERO ENERGY CORP / 91913Y100	08/31/05
VISHAY INTERTECH INC / 928298108	02/23/05
various	

Short-Term Realized Gain/Loss

Detail Information		Long-Term
Description / CUSIP	Date Sold	
Cost basis, realized gain and loss, reporting purposes. This informat		
AMGEN INC / 031162100	10/11/05	
EMERSON ELECTRIC CO / 291011104	11/29/05	
INCO LTD COM / 453258402	07/26/05	
RAYTHEON CO COM NEW / 755111507	07/28/05	
WESTERN DIGITAL CORP DEL / 958102105	04/07/05	

Schedule E Kathryn Porter

Detail Information

Description / CUSIP	Date Sold
Cost basis, realized gain and loss reporting purposes. This inform	
AVAYA INC / 053499109	06/08/05
BARNES GROUP INC / 067806109	07/28/05
CENDANT CORP / 151313103	07/20/05
CERADYNE INC / 156710105	07/15/05
CERNER CORP / 156782104	03/29/05

Schedule E Kathryn Porter

Schedule E 401010

2005 Realized gains and losses - continued

Estimated 2005 gains and losses for transactions with trade dates through 12/31/05 have been incorporated into this schedule (accounting method) unless you specified which lot to close when you placed your order (a versus purchase or VSP or basis information has been provided by a source other than UES Financial Services. See the back of the first page for upon for tax-filing purposes. Rely only on year-end tax forms when preparing your tax return. Gains/losses may not been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section or gain/loss calculation is not provided

Security description	Method	Quantity/ Face value	Purchase date	Sale date
Short-term capital gains and losses:				
MUNI HOLDINGS NEW JERSEY	FIFO	[REDACTED]	03/21/05	06/03/05 \$
INSD FUND INC	FIFO	[REDACTED]	03/22/05	06/03/05
	FIFO	[REDACTED]	03/22/05	06/03/05
	FIFO	[REDACTED]	03/22/05	06/03/05
	FIFO	[REDACTED]	03/22/05	06/03/05
	FIFO	[REDACTED]	03/22/05	06/03/05
	FIFO	[REDACTED]	03/23/05	06/03/05
	FIFO	[REDACTED]	03/23/05	06/03/05
	FIFO	[REDACTED]	03/23/05	06/03/05
	FIFO	[REDACTED]	03/17/05	06/02/05
	FIFO	[REDACTED]	03/17/05	06/02/05
	FIFO	[REDACTED]	03/18/05	06/02/05
	FIFO	[REDACTED]	03/18/05	06/02/05

Total Long-Term Capital Gains:

Total Capital Gains (Box 2a on 1099-DIV):

Scheduck E James Porter

201 Progress Parkway, Maryland Heights, MO 63043-3042 1-800-282-0829 www.edwardjones.com

Scheduck E James Porter

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
DISNEY WALT CO	254687106		09/28/05	08/06/03
SYSCO CORP	871829107		09/28/05	01/21/03
LOWES COMPANIES INC	548661107		10/03/05	06/21/01
STRYKER CORP	863667101		10/03/05	03/06/01
PFIZER INC	717081103		10/03/05	12/13/01
MEDTRONIC INC	585055106		10/03/05	03/09/04
LOWES COMPANIES INC	548661107		10/18/05	06/21/01
APPLIED MATERIALS INC	038222105		10/18/05	08/22/03
EXXON MOBIL CORP	30231G102		10/18/05	02/12/99
EXXON MOBIL CORP	30231G102		10/18/05	03/05/02
JP MORGAN CHASE & CO	46625H100		10/18/05	09/09/04
APPLIED MATERIALS INC	038222105		10/18/05	07/16/03
ISHARES INC MSCI FRANCE INDEX FD	464286707	140	11/09/05	04/07/04

Total long term gain/loss from sales: Report on Form 1040, Schedule D, line 8, Column d, e, and f

Schedule E James Porter

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
DEAN FOODS CO NEW	242370104	10	04/11/05	07/09/03
MEDTRONIC INC	585055106	10	04/11/05	03/09/04
UNITEDHEALTH GROUP INC	91324P102	10	04/11/05	10/21/03
MEDTRONIC INC	585055106	10	04/26/05	03/09/04
UNITED PARCEL SVC INC CL B	911312106	5	04/26/05	03/16/00
ISHARES INC MSCI AUSTRALIA INDEX	464286103	10	04/27/05	04/07/04
AMERICAN EXPRESS CO	025816109	2	05/09/05	01/14/02
QUALCOMM INC	747525103	1	05/09/05	05/29/03
QUALCOMM INC	747525103	3	05/09/05	04/01/03
DEAN FOODS CO NEW	242370104	10	05/09/05	07/09/03
DEAN FOODS CO NEW	242370104	10	05/09/05	09/11/03
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	10	05/09/05	01/21/03
QUALCOMM INC	747525103	10	05/09/05	01/21/03
GENZYME CORP GENERAL DIV (OLD NAME)	372917104	10	05/09/05	04/01/03
GOLDMAN SACHS GROUP INC	38141G104	10	06/02/05	07/14/03
ISHARES INC MSCI UNITED KINGDOM	464286699	10	07/11/05	04/07/04
ECOLAB INC	278865100	10	07/12/05	04/08/04
MICROSOFT CORP	594918104	10	07/12/05	09/29/98
MICROSOFT CORP	594918104	10	07/12/05	11/17/00
CITIGROUP INC	172967101	10	08/04/05	09/29/98
GENERAL ELECTRIC CO	369604103	10	08/04/05	08/15/02
JOHNSON AND JOHNSON	478160104	10	08/04/05	05/01/03
CITIGROUP INC	172967101	10	08/19/05	09/29/98
DISNEY WALT CO	254687106	10	09/15/05	08/06/03

Schedule E James Porter

Short term transactions

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
DISNEY WALT CO	254687106	25	09/15/05	01/20/05
CLOROX CO	189054109	25	10/03/05	04/26/05
US BANCORP DEL NEW	902973304	25	10/03/05	07/12/05
ADVANCED AUTO PTS INC	00751Y106	FRAC SH	10/06/05	06/02/05
BURLINGTON RESOURCES INC	122014103	25	10/18/05	03/04/05
DELL INC	24702R101	25	10/18/05	10/20/04
DORAL FINL CORP	25811P100	35	10/26/05	12/16/04
DORAL FINL CORP	25811P100	25	10/26/05	05/04/05
ISHARES INC MSCI FRANCE INDEX FD	464286707	100	11/09/05	12/08/04

Total short term gain/loss from sales: Report on Form 1040, Schedule D, line I, Column d, e and f

Long term transactions

This category includes all assets held more than 12 months.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
CINTAS CORP	172908105	25	01/06/05	11/13/03
PFIZER INC	717081103	25	01/20/05	05/25/00
PFIZER INC	717081103	25	01/20/05	12/13/01
UNITED PARCEL SVC INC CL B	911312106	25	01/20/05	03/16/00
DANAHER CORP	235851102	25	02/09/05	03/21/03
WAL MART STORES INC	931142103	25	02/09/05	04/15/03
WAL MART STORES INC	931142103	25	02/09/05	03/27/03
MICROSOFT CORP	594918104	25	03/04/05	08/02/00
MICROSOFT CORP	594918104	25	03/04/05	11/17/00
AMERICAN EXPRESS CO	025816109	51	04/11/05	01/14/02

Short term transactions

Schedule E James Porter

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Number of shares exchanged (Box 5)	Sale date (Box 1a)	Acquisition Date
CINTAS CORP	172908105		01/06/05	04/07/04
EAS INDEX FD	464287457		01/10/05	03/18/04
PRAXAIR INC	74005P104		01/20/05	07/01/04
DELL INC	24702R101		03/04/05	10/20/04
DELL INC	24702R101		03/04/05	02/09/05
PETSMART INC	716768106		03/04/05	07/08/04
US BANCORP DEL NEW	902973304		03/04/05	07/01/04
US BANCORP DEL NEW	902973304		03/04/05	09/16/04
PETSMART INC	716768106		03/04/05	09/09/04
MASCO CORP	574599106		03/04/05	11/16/04
XTO ENERGY INC	98385X106	FRAC SHARE	03/21/05	02/09/05
JOHNSON AND JOHNSON	478160104		06/02/05	01/20/05
CHECKFREE CORP NEW	162813109		06/30/05	03/04/05
ISHARES INC MSCI EMU INDEX FD	464286608		07/11/05	04/27/05
ISHARES INC MSCI UNITED KINGDOM	464286699		07/11/05	12/08/04

Schedule E James Porter

2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date	
TRYKER CORP	FIFO	900.00	02/02/05	10/19/05	
IMMER HOLDINGS INC	FIFO	[REDACTED]	01/14/05	10/14/05	
	FIFO	[REDACTED]	01/14/05	10/13/05	
M CO	FIFO	[REDACTED]	11/15/04	08/04/05	
	FIFO	[REDACTED]	06/22/05	08/04/05	
Total					\$

Long-term capital gains and losses:

FLAC INC	FIFO	100.00	01/28/03	06/10/05	\$
	FIFO	[REDACTED]	05/05/03	06/10/05	
	FIFO	[REDACTED]	07/25/02	05/23/05	
	FIFO	[REDACTED]	09/06/02	05/23/05	
	FIFO	[REDACTED]	10/23/02	05/23/05	
AMER INTL GROUP INC	FIFO	[REDACTED]	02/03/98	11/17/05	
	FIFO	[REDACTED]	07/07/98	11/17/05	
	FIFO	[REDACTED]	10/01/98	11/17/05	
	FIFO	[REDACTED]	07/19/00	11/17/05	
	FIFO	[REDACTED]	02/13/01	11/17/05	
	FIFO	[REDACTED]	01/23/02	11/17/05	
AMGEN INC	FIFO	[REDACTED]	01/28/03	12/14/05	
	FIFO	[REDACTED]	09/06/02	09/13/05	
	FIFO	[REDACTED]	01/28/03	09/13/05	
	FIFO	[REDACTED]	11/20/00	09/13/05	
ANHEUSER BUSCH COS INC	FIFO	[REDACTED]	02/04/03	02/14/05	
	FIFO	[REDACTED]	10/07/03	02/14/05	
DISCO SYSTEMS INC	FIFO	[REDACTED]	09/06/02	12/14/05	
BITIGROUP INC	FIFO	[REDACTED]	01/27/03	12/14/05	
	FIFO	[REDACTED]	07/25/02	12/13/05	
	FIFO	[REDACTED]	09/06/02	12/13/05	
	FIFO	[REDACTED]	04/22/02	12/13/05	
	FIFO	[REDACTED]	01/27/03	12/13/05	
DOLGATE PALMOLIVE CO	FIFO	[REDACTED]	09/06/02	03/02/05	
	FIFO	[REDACTED]	03/08/00	03/02/05	

2005 Realized gains and losses - continued

Estimated 2005 gains and losses for transactions with trade dates through 12/30/05 have been incorporated into the accounting method unless you specified which lot to close when you placed your order (a versus purchase or VSI basis information has been provided by a source other than UBS Financial Services. See the back of the first page for tax-filing purposes. Rely only on year-end tax forms when preparing your tax return. Gains/losses may have been adjusted automatically for estimated amortization of bond premiums. Estimates in the "Unclassified" section in/loss calculation is not provided.

Security description	Method	Quantity/ Face value	Purchase date	Sale date	
Short-term capital gains and losses:					
NHEUSER BUSCH COS INC	FIFO	[REDACTED]	03/03/04	02/15/05	\$
	FIFO	[REDACTED]	03/03/04	02/14/05	
AKER HUGHES INC	FIFO	[REDACTED]	09/13/05	12/14/05	
MERSON ELECTRIC CO	FIFO	[REDACTED]	02/14/05	10/03/05	
	FIFO	[REDACTED]	02/15/05	10/03/05	
ARLEY DAVIDSON INC	FIFO	[REDACTED]	04/13/05	11/09/05	
	FIFO	[REDACTED]	04/13/05	11/08/05	
ONEYWELL INTL INC	FIFO	[REDACTED]	08/23/05	12/14/05	
NEAR TECHNOLOGY CORP (DELAWARE)	FIFO	[REDACTED]	01/25/05	12/14/05	
OVARTIS AG SPON ADR	FIFO	[REDACTED]	10/19/05	12/14/05	
UALCOMM INC	FIFO	[REDACTED]	02/09/05	11/09/05	
TARBUCKS CORP	FIFO	[REDACTED]	08/09/05	11/11/05	

Schedule E
2005 Realized gains and losses - continued *James Pate*

Security description	Method	Quantity/ Face value	Purchase date	Sale date
ANNETT CO	FIFO	[REDACTED]	07/19/00	03/02/05
	FIFO	[REDACTED]	11/20/00	03/02/05
	FIFO	[REDACTED]	07/12/01	03/02/05
	FIFO	[REDACTED]	08/06/03	02/02/05
	FIFO	[REDACTED]	08/19/03	02/02/05
	FIFO	[REDACTED]	11/06/03	02/02/05
	FIFO	[REDACTED]	07/07/98	12/14/05
	FIFO	[REDACTED]	07/02/03	12/14/05
	FIFO	[REDACTED]	09/06/02	09/20/05
	FIFO	[REDACTED]	01/28/03	09/20/05
	FIFO	[REDACTED]	05/05/03	09/20/05
	FIFO	[REDACTED]	06/23/99	07/13/05
	FIFO	[REDACTED]	06/25/99	07/13/05
	FIFO	[REDACTED]	01/11/00	07/13/05
	FIFO	[REDACTED]	03/08/00	07/13/05
	FIFO	[REDACTED]	07/19/00	07/13/05
	FIFO	[REDACTED]	07/25/02	07/13/05
	FIFO	[REDACTED]	12/09/02	12/27/05
	FIFO	[REDACTED]	01/28/03	12/27/05
	FIFO	[REDACTED]	09/06/02	07/05/05
	FIFO	[REDACTED]	01/28/03	07/05/05
	FIFO	[REDACTED]	02/27/03	07/05/05
	FIFO	[REDACTED]	09/06/02	01/19/05
	FIFO	[REDACTED]	08/23/01	01/19/05
	FIFO	[REDACTED]	10/18/01	01/19/05
	FIFO	[REDACTED]	07/07/98	12/14/05
	FIFO	[REDACTED]	08/05/03	03/02/05
	FIFO	[REDACTED]	09/06/02	10/25/05
	FIFO	[REDACTED]	01/28/03	10/25/05
	FIFO	[REDACTED]	10/18/01	10/25/05
	FIFO	[REDACTED]	02/07/02	10/25/05
	FIFO	[REDACTED]	09/06/02	06/28/05
	FIFO	[REDACTED]	12/26/02	06/28/05

Schedule E James Porter

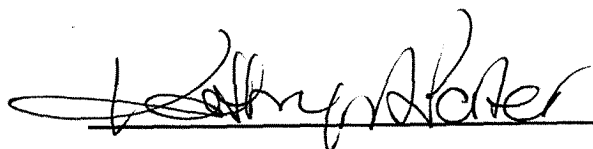
2005 Realized gains and losses - continued

Security description	Method	Quantity/ Face value	Purchase date	Sale date
	FIFO	3,500	01/13/03	06/28/05
	FIFO	1,000	01/28/03	06/28/05
	FIFO		11/19/03	06/28/05
	FIFO		02/03/98	02/02/05
	FIFO		09/06/02	02/02/05
	FIFO		07/07/98	02/02/05
	FIFO		10/01/98	02/02/05
	FIFO		03/08/00	02/02/05
	FIFO		07/19/00	02/02/05
	FIFO		11/20/00	02/02/05
	FIFO		01/23/02	02/02/05
PROCTER & GAMBLE CO	FIFO	6,000	05/02/02	10/03/05
	FIFO	6,000	09/06/02	10/03/05
	FIFO	7,000	01/28/03	10/03/05
STRYKER CORP	FIFO	1,000	09/10/03	10/19/05
	FIFO	1,000	09/11/03	10/19/05
SYSCO CORP	FIFO	1,000	01/28/03	12/14/05
UNITEDHEALTH GROUP INC	FIFO	1,000	11/15/02	12/14/05
3M CO	FIFO	1,000	01/28/03	08/04/05
	FIFO	1,000	09/06/02	04/15/05
	FIFO	1,000	01/28/03	04/15/05
FHLMC	FIFO	1,000	05/09/01	02/15/05
05.625 % DUE 031511	FIFO	1,000	01/28/03	02/15/05
DTD 031501 FC 09152001	FIFO	1,000	10/18/01	02/15/05
FNMA	Adjustment	1,000	10/18/01	02/15/05
07.125 % DUE 021505	FIFO	1,000	01/28/03	02/15/05
DTD 021400 FC 08152000	FIFO	1,000	01/25/02	02/15/05
US TSY NOTE 04.625 % DUE 05/15/06 DTD 05/15/01 FC 11/15/01	FIFO	30,000.000	10/02/03	07/21/05
Total				
Net capital gains/losses:				

FINANCIAL DISCLOSURE STATEMENT FOR PUBLIC OFFICERS

ATTESTATION

I hereby certify that I have read the foregoing statement and any addendum pages attached thereto and to the best of my knowledge and belief, they are true, correct and complete and that I have not and will not transfer any asset, interest or property for the purpose of concealing it from disclosure while retaining an equitable interest therein.



(Signature)

Sworn and subscribed to before me.

this 10th day of May 2006
(month) (year)

Maria B. Hauser
Executive Asst.
(Title of Officer Administering Oath)

MARIA BETH HAUSER
NOTARY PUBLIC OF NEW JERSEY
Commission Expires 9/28/2008

This Financial Disclosure Statement was prepared by (check one):

- Public Officer
- Spouse
- Domestic Partner
- Other (Please Identify) _____

**ORIGINAL SIGNATURE AND NOTARIZATION
MUST BE SUBMITTED.
DO NOT SUBMIT PHOTOCOPIES.**