


Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election or Nomination (Month, Day, Year)	Reporting Status (Check appropriate boxes)	Incumbent <input type="checkbox"/>	Calendar Year Covered by Report	1/1/06 - 5/15/07	New Entrant, Nominee, or Candidate <input checked="" type="checkbox"/>	Termination <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)	
12/31/2006								
Reporting Individual's Name	Last Name		First Name and Middle Initial					
	McCain		John S. III					
Position for Which Filing	Title of Position		Department or Agency (If Applicable)					
	Candidate for President of the United States							
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code)				Telephone No. (Include Area Code)			
	241 Russell Senate Office Building Washington, D.C. 20510				(202) 224-2235			
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							
	United States Senator							
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination			Do You Intend to Create a Qualified Diversified Trust?				
				<input type="checkbox"/> Yes <input type="checkbox"/> No				
Certification	Signature of Reporting Individual				Date (Month, Day, Year)			
					06/16/07			
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)			
	On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).							
Office of Government Ethics Use Only	Signature				Date (Month, Day, Year)			
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"/>								

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Any individual who is required to file this report 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 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.

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 agreement 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.

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Reporting Individual's Name McCain, John S. III	SCHEDULE A continued (Use only if needed)	Page Number 2
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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 <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 *	\$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	Episcopal High School The Development Office, 1200 North Quaker Lane, Alexandria, VA 22302																												Honorarium \$2,000	12/11/06
2	Toys for Tots Foundation P.O. Box 1947, Quantico, VA 22134																												Honorarium \$2,000	12/11/06
3	Marine Corps-Law Enforcement Foundation, Inc, P.O. Box 37, Mountain Lake, NJ 07046																												Honorarium \$2,000	12/11/06
4	Pat Tillman Foundation P.O. Box 20053, San Jose, CA 95160																												Honorarium \$2,000	12/11/06
5	St Peter's Indian Mission School 1500 North Peter Road, P.O. Box 10840, Bapchule, AZ 85221																												Honorarium \$1,500	12/11/06
6	Sterling Lord Literistics/Random House, Inc., New York, NY (See Schedule C, Part II, page 18, item 1). See Attachment A for a list of all book titles.																												Random House Book Copyright Royalties - Donated to Charity (net of commissions) \$134,218	
7	Hotchkiss & Associates, Inc./A&E Television Networks, New York, NY (See Schedule C, Part II, page 18, item 2). See Attachment A for a list of all book titles.																													
8	Sterling Lord Literistics/Warner Books, Inc., a subsidiary of Hachette Book Group USA, Inc., New York, NY (See Schedule C, Part II, page 18, item 3). See Attachment A for a list of all book titles.																												Warner Books, Inc. Book Copyright Royalties - Donated to Charity (net of commissions) \$91,250	
9	Sterling Lord Literistics/Easton Press, Norwalk CT (See Schedule C, Part II, page 18, item 4).											X																	Book Signing Revenue - Donated to Charity (net of commissions) \$450	

* 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
 McCain, John S. III

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	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		
Assets and Income																																	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	
None <input type="checkbox"/>																																		
1	Wachovia Bank Checking Account		X																X															
2																																		
3																																		
4																																		
5																																		
6																																		
7																																		
8																																		
9																																		

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Reporting Individual's Name
 McCain, John S. III

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 <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 *	\$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)
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															

Joint Assets and Income of John and Cindy McCain:

1 J	Chase Checking and Savings Accounts	X															X	X										
2 J	Wachovia Bank Checking Account	X																X										

Assets and Income of Cindy McCain (Spouse):

3 S	Hensley & Co., Phoenix, AZ																																				Salary Over \$1,000
4 S	Hensley & Co. - Assets Held in Retirement Plan	(See page 4-items 5-7 and page 5-items 1-2 for asset valuations and income amounts)																																			
5 S	American Funds Europacific A				X										X																						
6 S	American Funds Growth A					X									X																						
7 S	American Funds Income A					X									X																						

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Reporting Individual's Name
 McCain, John S. III

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.										Date (Mo., Day, Yr.) Only if Honoraria												
																							Type	Amount										
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 *	\$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 S	Anheuser-Busch Stock			X												X						X										
2 S	Lord ABB Mid Cap Value Fund				X									X												X								
3 S	Chase Checking and Savings Accounts				X													X				X												
4 S	Sedona Vacant Land, Cornville, AZ			X																	X													
5 S	Sedona Property, Cornville, AZ (Two Single Family Residential Properties)							X													X													
6 S	Sedona Hidden Valley, LP, Peoria, AZ (Land in Sedona, AZ Adjacent to Residential Property)						X																											Interest Income: \$45
7 S	Underlying Assets of Sedona Hidden Valley, LP - Other than from Primary Trade or Business	(See items 8 & 9 below for asset valuations and income amounts)																																
8 S	Unimproved Land Adjacent to Residential Property, Sedona, AZ				X																X													
9 S	Guest House and Land Adjacent to Residential Property, Sedona, AZ						X														X													

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Reporting Individual's Name McCain, John S. III	SCHEDULE A continued (Use only if needed)	Page Number 6
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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 <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 * \$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				
													CG	D	I	Other	None	\$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 S Princess Medical Center, LLC, Peoria, AZ (Rental Medical Offices, Scottsdale, AZ)	X																						Interest Income: \$898 Net Section 1231 Gain \$27,743											
2 S The Cindy H. McCain Revocable Trust, Chase Trustee (Underlying Asset is JPMorgan U.S. Government Money Market Mutual Fund Capital)	X													X																				
3 S The CM Revocable Trust, Merrill Lynch Trustee (Blind Trust) See Attachment B for a additional information.																																		
4 S Beneficial Interest in James Hensley Qualified GST Non-Exempt Trust																								Beneficial Interest from death of Marguerite Hensley (10/06)										
5 S Underlying Assets of James Hensley Qualified GST Non-Exempt Trust	(See items 6 & 7 below for asset valuation and income amounts)																																	
6 S Marketable Securities	(See Attachment C for securities held and asset valuation amounts)																								Beneficial Interest from death of Marguerite Hensley (10/06)									
7 S Hensley & Co. Note Receivable																									Beneficial Interest from death of Marguerite Hensley (10/06)									
8 S Remainder Interest in Marguerite Hensley Survivor's Trust	Value Unascertainable																																Remainder Interest from death of Marguerite Hensley (10/06)	
9 S Underlying Assets of Marguerite Hensley Survivor's Trust	(See page 7-items 1-9 and page 8-item 1 for asset valuations and income amounts)																																	

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Reporting Individual's Name
 McCain, John S. III

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										
													Amount														Other Income (Specify Type & Actual Amount)									
													Type	Amount																						
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 *	\$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 S	JPMorgan Municipal Money Market Premier							X					X																				Remainder Interest from death of Marguerite Hensley (10/06)			
2 S	Anheuser-Busch Stock			X												X																	Remainder Interest from death of Marguerite Hensley (10/06)			
3 S	Hensley & Co. Note Receivable						X										X																Remainder Interest from death of Marguerite Hensley (10/06)			
4 S	Residential Property, La Jolla, CA						X												X														Remainder Interest from death of Marguerite Hensley (10/06)			
5 S	Miscellaneous Home Furnishings			X															X														Remainder Interest from death of Marguerite Hensley (10/06)			
6 S	Wild Creek Enterprises, LLC, Phoenix, AZ, (Family Investment LLC)			X																													Interest Income \$34 Remainder Interest from death of Marguerite Hensley (10/06)			
7 S	Underlying Assets of Wild Creek Enterprises, LLC	(See page 7-items 8-9 and page 8-item 1 for asset valuations and income amounts)																																		
8 S	Estrella Medical Plaza, LLC, Phoenix, AZ (Investment Property)		X																														Interest Income \$34 Remainder Interest from death of Marguerite Hensley (10/06)			
9 S	Bank Capital Corp, Phoenix, AZ (Common Stock in Financial Institution)			X															X														Remainder Interest from death of Marguerite Hensley (10/06)			

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Reporting Individual's Name

McCain, John S. III

SCHEDULE A continued

(Use only if needed)

Page Number

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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 <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 * \$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	Wild Creek Enterprises, LLC - Chase Checking Account	X															X						Remainder Interest from death of Marguerite Hensley (10/06)			
2	No Entry																									
3	No Entry																									
4	No Entry																									
5	No Entry																									
6	No Entry																									
7	No Entry																									
8	No Entry																									
9	No Entry																									

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Reporting Individual's Name
 McCain, John S. III

SCHEDULE A continued

Page Number
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(Use only if needed)

BLOCK A	BLOCK B												BLOCK C										Date (Mo., Day, Yr.) Only if Honoraria											
	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.																					
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													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					
None <input type="checkbox"/>																																		
1 S & DC	Anheuser-Busch (Common Stock - Publicly Traded)																	X																
2 S & DC	Estrella Medical Plaza, LLC, Phoenix, AZ (Investment Property)																																Interest Income \$685	
3 S & DC	Wild Creek Enterprises, LLC, Phoenix, AZ, (Family Investment LLC)																																	Interest Income \$422
4 S & DC	Underlying Assets of Wild Creek Enterprises, LLC												(See items 5-7 below for asset valuations and income amounts)																					
5 S & DC	Estrella Medical Plaza, LLC, Phoenix, AZ (Investment Property)																																	Interest Income \$422
6 S & DC	Bank Capital Corp, Phoenix, AZ (Common Stock in Financial Institution)																																	
7 S & DC	Wild Creek Enterprises, LLC - JPMorgan Checking Account																																	
8 S & DC	Dream Catcher Family, LLC, Phoenix, AZ (Property Investment in Coronado, CA)																																	
9 S & DC	Underlying Asset of Dream Catcher Family, LLC												(See page 11-item 1 for asset valuation and income amount)																					

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Reporting Individual's Name
 McCain, John S. III

SCHEDULE A continued
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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.																							
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1 S & DC	Residential Real Estate Held for Investment, Coronado, CA							X												X															
2 S & DC	No Entry																																		
3 S & DC	No Entry																																		
4 S & DC	No Entry																																		
5 S & DC	No Entry																																		
6 S & DC	No Entry																																		
7 S & DC	No Entry																																		
8 S & DC	No Entry																																		
9 S & DC	No Entry																																		

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Reporting Individual's Name
 McCain, John S. III

SCHEDULE A continued

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																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		

None

Assets and Income of Dependent Children:

DC	1	2	3	4	5	6	7	8															
DC	JPMorgan Municipal Money Market Premier				X			X															
DC	JPMorgan Arizona Municipal Bond Fund Select Class				X			X									X						
DC	JPMorgan Municipal Income Bond Fund Select Class				X			X								X							
DC	Anheuser-Busch Stock				X					X					X								
DC	JPMorgan US Equity Fund							X									X						
DC	JPMorgan Large Cap Growth Fund							X								X							
DC	JPMorgan Large Cap Value Fund							X													X		
DC	JPMorgan Diversified Mid Cap Growth Fund							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
 McCain, John S. III

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 <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 *	\$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 DC	JPMorgan Diversified Mid Cap Value Fund				X								X													X							
2 DC	JPMorgan Small Cap Growth Fund			X									X												X								
3 DC	JPMorgan Small Cap Value Fund				X								X												X								
4 DC	JPMorgan International Equity Fund			X									X											X									
5 DC	JPMorgan International Equity Index Fund					X							X												X								
6 DC	JPMorgan Liquid Assets Money Market Premier	X											X											X									
7 DC	JPMorgan Emerging Markets Equity Fund		X										X										X										
8 DC	JPMorgan Intrepid America Fund			X									X										X										
9 DC	JPMorgan Japan Fund Select Class		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
 McCain, John S. III

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.										Date (Mo., Day, Yr.) Only if Honoraria													
												Type					Amount						Other Income (Specify Type & Actual Amount)												
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 *	\$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 DC	JPMorgan Multi-Cap Market Neutral Fund				X								X									X													
2 DC	JPMorgan US Real Estate Fund				X								X										X												
3 DC	JPMorgan Highbridge Statistical Market Neutral Fund				X								X							X															
4 DC	JPMorgan International Value Fund			X									X							X															
5 DC	JPMorgan Intrepid International Fund			X									X							X															
6 DC	Chase Checking and Savings Accounts			X															X		X														
7 DC	Navy Federal Credit Union Checking and Savings Accounts	X																X		X															
8 DC	Wild River, LLC							X																											Life Insurance Dividends: \$767,982 Interest: \$86,732 Dividends: 59,431
9 DC	Underlying Assets of Wild River, LLC	(See page 15-items 1-3 for asset valuations and income amounts)																																	

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

Reporting Individual's Name
 McCain, John S. III

SCHEDULE A continued
 (Use only if needed)

Page Number
 15

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)
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 DC	Beneficial Interest in Life Insurance (Whole Life Policy from New York Life - Matured in October 2006)	X															X	X						I	D			
2 DC	Wild River, LLC - JPMorgan Checking and Savings Accounts		X															X						X				
3 DC	Wild River, LLC - Schwab Account (underlying asset is Schwab Value Advantage Inst money market fund)						X						X												X			
4 DC	Wild Rapids, LLC						X																				Dividends: \$37,642 Interest: \$17,535	
5 DC	Underlying Assets of Wild Rapids LLC	(See items 6-8 below for asset valuations and income amounts)																										
6 DC	New York Life Policy (Whole Life)						X										X								X			
7 DC	Sun Life Policy (Universal Life)				X													X							X			
8 DC	Wild Rapids, LLC - JPMorgan Checking Account	X																				X						
9 DC	Pacific Marine Credit Union Checking Account	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
 McCain, John S. III

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					Amount						Other Income (Specify Type & Actual Amount)										
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 *	\$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	Beneficial Interest in James Hensley Qualified Exempt Trust						X									X	X	X	I							D	CG					Beneficial Interest from death of Marguerite Hensley (10/06)	
2	Underlying Assets of James Hensley Qualified Exempt Trust	(See item 3 below for asset valuations and income amounts)																															
3	Marketable Securities	(See Attachment E for securities held and asset valuation amounts)																															
4	No Entry																																
5	No Entry																																
6	No Entry																																
7	No Entry																																
8	No Entry																																
9	No Entry																																

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

Reporting Individual's Name
 McCain, John S. III

SCHEDULE B

Page Number
 17

Part I: Transactions

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.

None NOT REQUIRED FOR THIS REPORT

	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	
	Example: Central Airlines Common	x			2/1/99			x										
1	No Entry																	
2	No Entry																	
3	No Entry																	
4	No Entry																	
5	No Entry																	

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

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$260; and (2) travel-related cash reimbursements received from one source totaling more than \$260. 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, dates, 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 \$104 or less. See instructions for other exclusions.

None NOT REQUIRED FOR THIS REPORT

	Source (Name and Address)	Brief Description	Value
	Examples: Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$300
1	No Entry		
2	No Entry		
3	No Entry		
4	No Entry		
5	No Entry		

Reporting Individual's Name
 McCain, John S. III

SCHEDULE C

Page Number
 18

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)

Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)																		
			\$10,001 - \$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								
Examples: 1991	8%	25 yrs.																			
1999	10%	on demand			X																
1 S Chase, Phoenix, AZ		Cindy McCain - Promissory Note																			
2 S Chase, Phoenix, AZ		Cindy McCain - Mortgage on non-rental investment property, Sedona, AZ																			
3 S Chase, Phoenix, AZ		Cindy McCain - Credit Line																			
4 S Chase, Phoenix, AZ		Cindy McCain - Construction Line																			
5 S American Express - Platinum, Los Angeles, CA		Cindy McCain - Charge Card																			

* 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: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation); (2) continuation 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	Several agreements with Random House Publishing to write books. Will receive payments customary in trade from Sterling Lord Literistics.	Random House Publishing, New York, NY	Various
2	Agreement with A&E Television Networks for the option to develop and produce a film based on the book "Faith of My Fathers". Film was produced in 2005. Agreement "Option Period" expired in January 2006. Received payments customary in trade in previous years from Hotchkiss and Associates.	A&E Television Networks, New York, NY	9/04
3	Agreement with Warner Books, Inc. to write a non-fiction work. Will receive payments customary in trade.	Warner Books, Inc., a subsidiary of Hachette Book Group USA, Inc., New York, NY	4/06
4	Agreement with Easton Press to sign copies of "Character is Destiny". Will receive payments customary in trade from Sterling Lord Literistics	Easton Press, Norwalk, CT	2/07
5			

Reporting Individual's Name
 McCain, John S. III

SCHEDULE C

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	Category of Amount or Value (x)															
						\$10,001 - \$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					
Examples:	First District Bank, Washington, DC John Jones, 123 J St., Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10%	25 yrs. on demand			X		X											
1 S	American Express - Black, Los Angeles, CA	Cindy McCain -Charge Card	2007	0.00%	N/A				X												
2 S&DC	Dream Catcher Family, LLC, Phoenix, AZ	Cindy McCain & Dependent Children - Mortgage on investment property, California	2005	5.75%	Paid 12/06								X								
3 S&DC	Chase, Phoenix, AZ	Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2002	LIBOR + 1.7%	2008								X								
4 S&DC	Arizona Bank and Trust (formerly Bank of the Southwest), Phoenix, AZ	Cindy McCain & Dependent Children - King Aviation (Hensley & Co.)	2004	Prime - .25%	2007							X									
5 DC	American Express - Business Platinum, Los Angeles, CA	Dependent Child - Charge Card	2006	0.00%	N/A		X														

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Part II: Agreements or Arrangements

Report your agreements or arrangements for: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation); (2) continuation 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	No Entry		
2	No Entry		
3	No Entry		
4	No Entry		
5	No Entry		
6	No Entry		

Reporting Individual's Name
 McCain, John S. III

SCHEDULE C

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

Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)														
			\$10,001 - \$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				
Examples:																	

* 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: continuing participation in an employee benefit plan (e.g. 401k, deferred compensation); (2) continuation 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	No Entry		
2	No Entry		
3	No Entry		
4	No Entry		
5	No Entry		
6	No Entry		

Reporting Individual's Name McCain, John S. III	SCHEDULE D	Page Number 21
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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	International Republican Institute, Washington, D.C.	Non-profit promoting democracy overseas	Chairman of the Board of Directors	2/93	Present
2	Gallaudet University, Washington, D.C.	University	Member of the Board of Trustees	8/95	11/06
3	Nixon Center for Peace and Freedom, Washington, D.C.	Non-profit research center	Member of Board of Directors	4/96	Present
4	The Foundation for Melanoma Research, Philadelphia, PA	Research	Board Member	2/01	Present
5	Columbia Shuttle Memorial Trust Steering Committee, Washington, D.C.	Non-profit honoring crew members	Ex-Officio Member	8/03	Present
6	Intrepid Foundation, New York, NY	Museum	Trustee	10/03	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	No Entry	
2	No Entry	
3	No Entry	
4	No Entry	
5	No Entry	
6	No Entry	

Prior Editions Cannot Be Used.

Reporting Individual's Name McCain, John S. III	SCHEDULE D	Page Number 22
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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	Media Support Center Foundation, Kyrgyz Republic	Non-profit printing press	Chairman of Supervisory Committee	4/03	Present
2	Translational Genomics Research Institute, Phoenix, AZ	Non-profit medical research	Chairman of National Advisory Council	3/05	Present
3	No Entry				
4	No Entry				
5	No Entry				
6	No Entry				

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	No Entry	
2	No Entry	
3	No Entry	
4	No Entry	
5	No Entry	
6	No Entry	

Attachment to 2006 Executive Disclosure Statement
Book Titles

Page 2, Line #6

Sterling Lord Literistics, Inc - Random House Book Royalties

Faith of My Fathers (Random House, 1999)

Worth Fighting For (Random House, 2002)

Why Courage Matters (Random House, 2004)

Character is Destiny (Random House, 2005)

Page 2, Line #7

Hotchkiss & Associates, Inc - Agreement with A&E Television Networks

Television Movie "*Faith of My Fathers*" - Based on the book *Faith of My Fathers* (Random House, 1999)

Page 2, Line #8

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

Hard Call (Warner 12, to be released Fall 2007)

Attachment to 2006 Executive Disclosure Statement
The CM Revocable Trust (former Blind Trust)

All information contained within this Disclosure Statement is accurate as of May 15, 2007, the date on which the Report was due. This statement is attached for the sole purpose of providing additional information pursuant to recent mandates from the Office of Government Ethics (OGE). The account listed in the name of the CM Revocable Trust (Blind Trust) on Page 6, Line 3 of Section A was a Senate Blind Trust as of May 15, 2007. Accordingly, as of May 15, 2007 Mrs. McCain had no knowledge of the contents of this account, and the Trust Agreement prohibited such disclosure by the Trustee to her. Subsequent to May 15, 2007, pursuant to the request of OGE, Mrs. McCain informed Merrill Lynch that she was abrogating the Trust, and requested that the contents of the account be liquidated by Merrill Lynch. Therefore, as of June 15, 2007 this account held the following assets:

Assets Held	June 15, 2007 Value
CMA Money Market Account	\$500,001-\$1,000,000

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

	Valuation of Assets											Type of Income					Amount of Income													
	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	\$25,000,000 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
39	MARICOPA CNTY AZ, 4.00%, BOND, 7/1/2010 - General Obligation				X													X						X						
40	MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2007 - General Obligation		X															X				X								
41	MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2010 - General Obligation		X															X				X								
42	MARICOPA CNTY AZ, 2.75%, BOND, 7/1/2011 - General Obligation				X													X						X						
43	MARICOPA CNTY AZ, 3.3%, BOND, 7/1/2012 - General Obligation		X															X												
44	MARICOPA CNTY AZ, 3.4%, BOND, 7/1/2013 - General Obligation		X															X				X								
45	MARICOPA CNTY AZ, 0.00%, BOND, 7/1/2014 - General Obligation		X															X				X								
46	MARICOPA CNTY AZ, 3.25%, BOND, 7/1/2012 - General Obligation		X															X				X								
47	PHOENIX AZ, 0.00%, BOND, 7/1/2012 - Revenue		X															X				X								
48	PHOENIX AZ, 0.00%, BOND, 7/1/2013 - Revenue				X													X						X						
49	PHOENIX AZ, 0.00%, BOND, 12/1/2014 - Revenue				X													X						X						
50	CHICAGO IL TAX INCREMENT, 0.00%, BOND, 12/1/2008		X															X				X								
51	HOUSTON TX WATER & SEWER, 0.00%, BOND, 12/1/2008		X															X				X								
52	E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2009		X															X				X								
53	E 470 PUBLIC HWY AUTH CO, 0.00%, BOND, 9/1/2012		X															X				X								
54	SAN ANTONIO TX RFDG, 0.00%, BOND, 8/15/2010		X															X				X								
55	ALASKA MUN, 3.00%, BOND, 12/1/2010 - Revenue		X															X				X								
56	ELGIN TX INDEPENDENT SCHOOL DIST, 0.00%, BOND, 10/1/2011		X															X				X								
57	WASHINGTON ST MTR VEHICLE, 0.00%, BOND, 6/1/2010		X															X				X								
58	NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2010 - General Obligation		X															X				X								
59	NORTH SLOPE BORO AK, 0.00%, BOND, 6/30/2011 - General Obligation		X															X				X								
60	KELLER TX ISD, 0.00%, BOND, 8/15/2010		X															X				X								
61	WESTMORELAND CNTY PA MUN, 0.00%, BOND, 7/1/2011 - Revenue		X															X				X								
62	DU PAGE CNTY IL, 0.00%, BOND, 11/1/2011 - General Obligation		X															X				X								
63	ILLINOIS DEVEL FIN AUTH REV SCHOOL DIST PROJECT, 0.00%, BOND, 12/1/2011 - Revenue		X															X				X								
64	LEON COUNTY FL CERTIFICATES OF PARTICIPATION, 3.80%, BOND, 7/1/2012				X													X				X								
65	TEXAS ST PUB FIN AUTH, 0.00%, BOND, 2/1/2013			X														X				X								
66	WYLIE TX INDEPENDENT SCH, 0.00%, BOND, 8/15/2014			X														X				X								
67	MARICOPA AZ INDUST DEVEL AUTH SINGLE FAMILY MORTGAGE REV, 0.00%, BOND, 12/31/2014 - Revenue	X																X				X								
68	DESERT SANDS CA UNIFIED, 0.00%, BOND, 6/1/2015			X														X				X								
69	MURRIETA VY CA USD SER A, 0.00%, BOND, 9/1/2015		X															X				X								
70	LUBBOCK TX HSG FIN CORP, 0.00%, BOND, 10/1/2015		X															X				X								
71	COOK CNTY IL BURBANK, 0.00%, BOND, 12/1/2015 - General Obligation		X															X				X								
72	WILL CNTY IL CMNTY CONS, 0.00%, BOND, 1/1/2016		X															X				X								
73	TEXAS MUN POWER AGENCY, 0.00%, BOND, 9/1/2016		X															X				X								
74	SAINT CLAIR CNTY IL PUB, 0.00%, BOND, 12/1/2016 - Revenue					X												X				X								
75	ARKANSAS ST COLLEGE SVGS, 0.00%, BOND, 6/1/2017		X															X				X			X					
76	CROWLEY TX INDPT SCHOOL, 0.00%, BOND, 8/1/2017		X															X				X								

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

		Valuation of Assets										Type of Income				Amount of Income																			
		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				
77	ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2017 - General Obligation		X															X		X															
78	KELLER TX ISD, 0.00%, BOND, 8/15/2017		X															X		X															
79	ANAHEIM CA PUBLIC FINANCING AUTHORITY LEASE, 0.00%, BOND, 9/1/2017 - Revenue			X														X		X															
80	WEST VIRGINIA ST INFRAST, 0.00%, BOND, 11/1/2017		X															X		X															
81	WASHINGTON ST SERIES F, 0.00%, BOND, 12/1/2011 - General Obligation			X														X				X													
82	UTAH ST MUN FIN COOP, 0.00%, BOND, 3/1/2013			X														X				X													
83	KENDALL KANE & WILL CNTY, 0.00%, BOND, 10/1/2013 - General Obligation			X														X				X													
84	ILLINOIS ST ZERO CPN, 0.00%, BOND, 8/1/2014 - General Obligation			X														X				X													
85	KANSAS CITY KS SNGLE FAM, 0.00%, BOND, 12/1/2014			X														X				X													
86	MERRILLVILLE IN MULTI, 0.00%, BOND, 1/15/2015 - Revenue			X														X				X													
87	MIAMI DADE CNTY, 0.00%, BOND, 10/1/2015 - Revenue			X														X				X													
88	PALM BEACH CNTY FL SLD, 0.00%, BOND, 10/1/2015					X												X				X													
89	DAVIS NEW YORK VENTURE FUND INC (MUTUAL FUND)									X												X													
90	AMERICAN FUNDS - CAPITAL WORLD GROWTH & INCOME FUND (MUTUAL FUND)									X												X													
91	AMERICAN FUNDS - EUROPACIFIC GROWTH FUND (MUTUAL FUND)									X																									
92	AMERICAN FUNDS - FUNDAMENTAL INVESTORS INC (MUTUAL FUND)									X																									
93	AMERICAN FUNDS - GROWTH FUND OF AMERICA (MUTUAL FUND)									X																									
94	AMERICAN FUNDS - INVESTMENT COMPANY OF AMERICA (MUTUAL FUND)							X																											
95	AMERICAN FUNDS - NEW PERSPECTIVE FUND (MUTUAL FUND)									X																									
96	AMERICAN FUNDS - SMALLCAP WORLD FUND INC (MUTUAL FUND)									X																									
97	AMERICAN FUNDS - WASHINGTON MUTUAL INVESTORS FUND INC (MUTUAL FUND)									X																									
98	LORD ABBETT MID-CAP VALUE FUND (MUTUAL FUND)					X																													
99	LORD ABBETT AFFILIATED FUND (MUTUAL FUND)									X																									
100	MOHAVE AZ SCHOOL, 0.00%, BOND, 7/1/2006	X																																	
101	NATIONS BANK, 6.5%, BOND, 3/15/2006	X																																	
102	LUCENT TECH, 7.25%, BOND, 7/15/2006	X																																	
103	ANHEUSER BUSCH CO INC STOCK	X																																	
104	GENERAL ELECTRIC COMPANY STOCK	X																																	
105	MERCK & COMPANY INC STOCK	X																																	
106	PFIZER INC STOCK	X																																	
107	WAL-MART STORES INC STOCK	X																																	
108	APPLIED MATERIALS INC STOCK	X																																	
109	INTEL CORP STOCK	X																																	
110	MICROSOFT CORP STOCK	X																																	
111	ILLINOIS DEV AUTH, ELGIN SCHOOL DISTRICT, 0.00%, BOND, 1/1/2017				X																														
112	JACKSON OH LOCAL SCHOOL DISTRICT, 0.00%, BOND, 12/1/2017			X																															

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

	Valuation of Assets										Type of Income				Amount of Income																
	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,00 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	
MARKETABLE SECURITIES HELD BY THE JAMES HENSLEY QUALIFIED EXEMPT TRUST:																															
1 JPMorgan Municipal Money Market Premier		X											X							X											
2 JPMorgan Diversified Mid Cap Growth Fund				X									X														X				
3 JPMorgan Diversified Mid Cap Value Fund				X									X													X					
4 JPMorgan Emerging Markets Equity Fund		X											X							X											
5 JPMorgan International Equity Fund					X								X													X					
6 JPMorgan Intrepid America Fund			X										X							X											
7 JPMorgan Japan Fund Select		X											X							X											
8 JPMorgan Large Cap Growth Fund				X									X							X											
9 JPMorgan Large Cap Value Fund					X								X													X					
10 JPMorgan Market Expansion Index Fund			X										X									X									
11 JPMorgan Multi-Cap Market Neutral Fund			X										X								X										
12 JPMorgan Small Cap Growth Fund			X										X													X					
13 JPMorgan Small Cap Value Fund			X										X									X									
14 JPMorgan US Equity Fund				X									X													X					
15 JPMorgan High Yield Bond Fund Select		X											X									X									