

NON'E -(No reportable positions.)&middledot; POSITION NAME OF ORGANIZATION/ENTITY

B. Spollse's Non-Investment Income -(If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)

NONE -(No reportable non-investment income.) SOURCE TYPE

1.

IV. REJMBURSEMENTS &middledot;&middledot;transportation, lodging, food, entertainment. (Inc-Judies those to spouse and dependent children. See pp. 25-27 of instructions.) 0 NONE -(No such reportable reimbursements.)

SOURCE NEW ORLEANS BAR ASSOCIATION

1.

VI.

LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

NOJ'.IB -(No reportable liabilities.) VALUE CODE

1.

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VII.

INVESTMENTS and. TRUSTS •• income, value, transctions (includes those of lite spouse and dependen! children. See pp. 34-57 of filing instructions.)

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VII.

INVESTMENTS and TRUSTS --income, value, transctions (includes those of the spouse and dependent children. See pp. 34-57 of filing inslmctions.)

B.

c.

D.

A.

Gross value at end of Income during Transactions during reporting period Description of Assets reporting period reporting period (including trust assets)

(I)

If not exempt from disclosure

(1)

(3)

(5)

Identity of Type (e.g. Date: Month-Place "(X)" alter each asset : "empt Vaine Amount Type (e.g. Value fuom prior disclosure fr.JinCode

Value

buy, sell. Code 2 Method Code3 (J-P) div. buyer/seller Code1 renl'. or Code2 (J-P) merger, (A-H) Dayint.) (if piiwle (Q-W) redemption) transaction) B Interest

19.

ARKANSAS ST. DEV. AUTH (Municipal Bond) B Interest

20.

LOUISIANA STATE (Municipal Bond) FLORIDA HSG. FIN. AGY. (Municipal Bond)

21.

22.

23.

LOUISIANA STATE (Municipal Bond)

LOUISIANA LOCAL GOV ENVIR°: {Municipal A Interest Bond}

24. LOUISIANA PUB. FACS. AUTH SER C

c Interest (Municipal Bond} MLS&P 500 Index Mutual Fund

25.

26. MERRILL LYNCH PRIORITY CMA

MERRILL LYNCH PRIORITY CMA Tax exempt A Dividend

27.

fund

28. LAKEWOOD ASSOCIATES L TID. WALT DISNEY CO.

29.

30. ARKANSAS ST Dev. Fin Au Home Mtg

A Interest (Municipal Bond)

31. KRISPY KREME DOUGHNUTS

A Dividend

K T PARTIAL SALE 7/01 J A

K T

See commentat Sect. VIII {B}

J T See cornmentat Sect. VTII(B)

L T partial sale 1/16 J A

See commentat Sect. vm (B)

.. See commentat Sect. VIII (B)

K T transferred 8/ 11 See commentat Sect. VIII (C)

See commentat Sect. VIII (A)

See commentat Sect. VIII (B)

J T

J T

RMA TAX FREE FUND, INC. {UBS)

B Dividend

T

3 3. PRUDENTIAL FINANCIAL, INC. stock TA Dividend J See commentat Sect. Vill {D)

I.

Income/Gain Codes: A = \$1,000-or less B =\$1,001-\$2,500 c = \$2.501-\$5,000 D = \$5,001-\$15,000 E = \$15,001 -\$50,000 (See Colwnns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$500,000 HI = \$1,000,001-\$5,000,000 H2 =More than \$5,000,000

2.

Value Codi: =SI5,000 ,or less K =\$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000 (See Columns C1 and D3) = \$250,000-\$500,000 O =\$500,001-\$1,000,000 P1 = s1 ,oon,001..s5;000,ooo P2 = \$5,000,001-\$25,000.000 P3 =\$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000

3.

Value Method Codes Q =Appraisal R = Cos! (Real Estate Only) s = Assessment T =Cash/Market I (See Column C2) u =Book Value v =Other W =Estimated _J

(A)

Sect VIII -1••••••19md, therefore.items from the prior year are left blank. They will be dropped fim my report next year.

(B)

Sect VIII • The items on some of my om the prior year have been left blank. These
····�re no
longer·········

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(C) Sect VIII· This fund was transfemd to UBS on August I 1, 2003. This item will be dropped from my report next year.

(D) Sect VIII • This stock was inadvertently left off my report in the prior year. I certify that all inf01mation given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true,

and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure. I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations. BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104) FILING INSTRUCTIONS Mail signed original and 3 additional copies to: Committee on Financial Disclosure Administrative Office of the United States Courts Suite 2.;301 One Columbus Circle, N.E. Washington, D.C. 20544