

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A
 For use by Members, officers, and employees

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 LEGISLATIVE RESOURCE CENTER

David Dreier

(909) 575-6226

(Full Name)

(Daytime Telephone)

Filer Status: Member of the U.S. House of Representatives
 State: CA District: 26

Officer Or Employee
 Employing Office:

Report Type: Annual (May 15) Amendment Termination

Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?
 Yes No VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?
 Yes No If yes, complete and attach Schedule VI.

II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?
 Yes No VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?
 Yes No If yes, complete and attach Schedule VII.

III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?
 Yes No VIII. Did you hold any reportable positions on or before the date of filing in the reporting period?
 Yes No If yes, complete and attach Schedule VIII.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?
 Yes No IX. Did you have any reportable agreement or arrangement with an outside entity?
 Yes No If yes, complete and attach Schedule IX.

V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?
 Yes No Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
 Yes No

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.
 Yes No

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 [Signature]

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Dreier

BLOCK A Asset and/or Income Source <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</small>	BLOCK B Year-End Value of Asset <small>At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	BLOCK D Amount of Income <small>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
Abbey Capital Multi-Manager Fund LTD	\$100,001 - \$250,000	Other: (Partnership Income)	\$1 - \$200	P
Aberdeen Emerging (Developing) Mkts Fund of America Cl. A	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
Alcatel-Lucent Spon Adr	None	CAPITAL GAINS	\$2,501 - \$5,000	S
Allianz Se Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Alstom Adr	\$1,001 - \$15,000	None	NONE	P
Alumina Ltd Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	None	CAPITAL GAINS	\$201 - \$1,000	PS
Amer Medical Systems Holdings	None	DIVIDENDS	\$201 - \$1,000	PS
American Funds Growth Fund of America	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
American Funds Washington Mutual Investors Fund	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
American Science & Engineering Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Amerigon Inc	\$1 - \$1,000	None	NONE	P
Anglogold Ashanti Ltd New Spon Adr	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
Apple, Inc.	\$15,001 - \$50,000	None	NONE	
Arden Focused Global Macro LP	\$250,001 - \$500,000	Other: (Partnership Income)	\$5,001 - \$15,000	P
Astrazeneca PLC Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Axis Capitol Holdings Ltd Shs	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Baidu Inc	\$15,001 - \$50,000	None	NONE	P
Bank of America	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Bank of Hawaii Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Barrick Gold Corp.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)

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Blackbaud Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Blue Coat Systems	None	None	NONE	PS
Bottomline Technologies Inc	\$1,001 - \$15,000	None	NONE	P
Bruker Corp	\$1,001 - \$15,000	None	NONE	P
Calgon Carbon Corp	\$1,001 - \$15,000	None	NONE	P
Cameco Corp. Canada	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Capella Education Co.	None	None	NONE	PS
Carbo Ceramics Inc	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
Carrefour SA Adr	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
Centrais Eletricas Bras SA Spon Adr Rep 50	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Ceragon Networks Ltd ILS	\$1 - \$1,000	None	NONE	P
Cerner Corp.	\$15,001 - \$50,000	None	NONE	
Clarcor Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Coca Cola	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Columbia Seligman Comm & Info A	\$15,001 - \$50,000	CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
Commercial Metals Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Commvault Systems Inc	\$1,001 - \$15,000	None	NONE	P
Congressional Federal Credit Union Checking & Savings Account	\$100,001 - \$250,000	INTEREST	\$1 - \$200	
Corporate Office Pptys New SBI	\$1,001 - \$15,000	DIVIDENDS/Other: (CGD, Other Dist)	\$1 - \$200	P
Credit Suisse Group Spon ADR	\$1,001 - \$15,000	None	NONE	P
Cree, Inc.	None	None	NONE	S
DAI Nippon Printing Co. Spon ADR	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Daichi Sankyo Co LTD	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Daiwa House Ind Ltd., ADR Japan ADR	None	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	S
Dime Cmnty Bancshares	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Dupont Fabros Technology Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
East Japan Railway Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
East West Bancorp Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Ehealth Inc.	\$1,001 - \$15,000	None	NONE	P
Electricite de France Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Embraer Aircraft Corp. Adr / Embraer S A Spon Adr	None	CAPITAL GAINS	\$201 - \$1,000	S
Financial Engines Inc	\$1,001 - \$15,000	None	NONE	P
Finmeccania Spa Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Franklin Templeton (FT) Mutual Shares A Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	S(part)
Fuel Systems Solutions Inc	\$1 - \$1,000	None	NONE	P
Fuji Film Corp Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Gaylord Entertainment Co.	\$50,001 - \$100,000	None	NONE	
General Electric	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Genesee & Wyo Inc CL A	\$1,001 - \$15,000	None	NONE	P
Genetex Corp	None	None	NONE	PS
Gen-Probe Inc	\$1 - \$1,000	None	NONE	P
Glaxo Smithkline PLC Adr	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)

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Gold Fields Ltd., Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Green Dot Corp	\$1,001 - \$15,000	None	NONE	P
Hachuuni Bank Ltd, Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
HE Dreier Irrevocable Trust Assets	\$500,001 - \$1,000,000	INTEREST/Other: (Ordinary Inc)	\$5,001 - \$15,000	
Hibbett Sports Inc	\$1,001 - \$15,000	None	NONE	P
Home Retail Group	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Horace Mann Educators Corp	None	Dividends	NONE	PS
ICU Medical Inc	\$1,001 - \$15,000	None	NONE	P
Impala Platinum Holdings Ltd, Spon Adr	None	CAPITAL GAINS	\$201 - \$1,000	S
Independent Bank Corp Mass	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Interdigital Inc. (PA)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
International Business Machines	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Investment Technology Group	\$1 - \$1,000	None	NONE	P
Ishares Trust Russell 2000 Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

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Itron, Inc.	None	None	NONE	S
J2 Global Inc Com	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Jones Lang Lasalle Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Joyce Y. Dreier Trust	\$500,001 - \$1,000,000	INTEREST/Other: (Other proceeds)	\$2,501 - \$5,000	See attachment
KAO Corp. Repstg 10 shs Com Spon Adr	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
Kazakhgold Group LTD (see footnote)	None	None	NONE	E
Kincross Gold Corp. New	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
Korea Electric Power Corp. Spon Adr	\$1,001 - \$15,000	None	NONE	
Landauer Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Lindsay Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Liquidity Services Inc	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	PS(part)
LKQ Corp	None	CAPITAL GAINS	\$201 - \$1,000	PS
Lufkin Industries Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Lululmon Athletica Inc	None	CAPITAL GAINS	\$1 - \$200	PS

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Magna International Inc., Cl. A Sub Vtg Canada Ord	None	CAPITAL GAINS	\$1,001 - \$2,500	S
Marine Harvest ASA Adr	\$1,001 - \$15,000	None	NONE	P
MarketAxess Holdings Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Mass Mutual Life - Whole Life Policy	\$50,001 - \$100,000	None	NONE	
Mens Warehouse Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Meridian Bioscience Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Microsoft, Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Middleby Corp Dela	\$1,001 - \$15,000	None	NONE	P
Minerals Technologies Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
Mitsui Sumitomo Unspoons Adr / MS&D Ins Group Holdings Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Natl Instruments Corp	\$1 - \$1,000	DIVIDENDS	\$1 - \$200	P
Neogen Corp.	\$1,001 - \$15,000	None	NONE	P
Net App Inc	None	None	NONE	PS
New Jersey Resources Crp	\$1,001 - \$15,000	None	\$1 - \$200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Newcrest Mining, Ltd. Spon Australia ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Nexen, Inc.	\$1,001 - \$15,000	DIVIDENDS/CAPIT TAL GAINS	\$201 - \$1,000	PS(part)
Nintendo, Ltd. ADR New Japan ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Nippon Teleg. & Tel. Corp. Spon ADR	\$1,001 - \$15,000	DIVIDENDS/CAPIT TAL GAINS	\$1,001 - \$2,500	S(part)
Nokia Corp. Spons. ADR Finland	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
OAQ Gazprom Level 1 ADR	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Ocwen Financial Corp	\$1,001 - \$15,000	None	NONE	P
OK Publishing Co.	None	DIVIDENDS/CAPIT TAL GAINS	\$50,001 - \$100,000	S
P. T. Telekomunikasi Indonesia	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
Panasonic Corp. Spon ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Plantronics Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Polycom, Inc.	None	CAPITAL GAINS	\$201 - \$1,000	PS
Polyus Gold ADR (see footnote)	None	None	NONE	PE
Polyus Gold Intl Ltd Spon Gdr (see footnote)	\$1,001 - \$15,000	None	NONE	PS(part)/E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Power Integrations Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Proctor & Gamble Co.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Quaker Chemical Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Qualcomm Inc	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Quality Systems Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
RMA Money Market Fund	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	
Rohm Co. Ltd, ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Royal Dutch Shell Pic Ads Repstg 2 Cl B Ord	None	CAPITAL GAINS	\$1,001 - \$2,500	S
Sanofi-Aventis SA Spon ADR	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Sapient Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Seikisui House Ltd., Spon ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Select Comfort Corp	\$1,001 - \$15,000	None	NONE	P
Seven & Holdings Co., Ltd. ADR	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)
Shiseido Co., Ltd. Spons ADR Japan	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Siemens Ag Spon Adr	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Signature Bank New York NY	\$1,001 - \$15,000	None	NONE	P
Simpson Manufacturing Co. Inc. Dela	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SK Telecom Co., Ltd. Adr	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Societe Generale France Spons Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Soda Stream Intl Ltd ILS	\$1 - \$1,000	None	NONE	P
South Jersey Ind Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SPDR Gold Trust	\$100,001 - \$250,000	None	NONE	
Statoil Asa Spon Adr	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
Sumitomo Trust & Banking Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
Suncor Energy, Inc. New Cad	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
Surewest	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Swisscom Ag Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Takeda Pharmaceutical Co. Ltd.	None	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Talisman Energy Inc Cad	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
TCF Financial Corp	None	DIVIDENDS	\$1 - \$200	PS
Team Inc.	\$1,001 - \$15,000	None	NONE	P
Telecom Italia Spa New Repstg 10 Saf Shs	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Temper-Pedic Intl Inc.	None	CAPITAL GAINS	\$201 - \$1,000	PS
Tesco Corp Cad	\$1 - \$1,000	None	NONE	P
Texas Capital Bancshares Inc.	\$1,001 - \$15,000	None	NONE	P
Tiffany Manor (Apartment Building, Kansas City, MO)	None	INTEREST/Other: (Ordinary Income)	\$15,001 - \$50,000	See footnote
Time Warner, Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
TNT Express N V Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Toyota Motor Corp. New Japan	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Transocean LTD Chf	\$1,001 - \$15,000	None	NONE	P
UBS Bank Deposit Account	\$500,001 - \$1,000,000	INTEREST	\$1 - \$200	
UBS Select Prime Institutional Fund	\$15,001 - \$50,000	DIVIDENDS/Other: (CGD)	\$1,001 - \$2,500	S(part)

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UMB Financial Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Umpqua Holdings Corp OR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Under Armour Inc	None	CAPITAL GAINS	\$201 - \$1,000	PS
United Nat Foods Inc	\$1,001 - \$15,000	None	NONE	P
Viacom, Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$100,001 - \$1,000,000	S(part)
VMWare, Cl. A	\$15,001 - \$50,000	None	NONE	
Vodafone Group Pic New Spon Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Wabtec Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Wacoal Holdings Corp., Adr	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Watts Water Technologies Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
West Pharmaceutical Services Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Wiley John & Sons Inc	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Wolters Kluwer NV Spon Adr Netherlands Adr	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Wolverine World Wide Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

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Wright Express Corp	\$1,001 - \$15,000	None	NONE	P
Zoll Medical Corp	\$1,001 - \$15,000	None	NONE	P

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Abbey Capital Multi-Manager Fund LTD	P	N/A	12-18-11	\$100,001 - \$250,000
	Aberdeen Emerging (Developing) Mkts Fund of Amer CL A	P	N/A	6-21-11 9-20-11 12-22-11	\$1,001 - \$15,000
	Alcatel-Lucent Spon Adr	S	Yes	2-2-11 2-3-11 2-15-11 2-23-11 2-25-11	\$1,001 - \$15,000
	Allianz Se Adr	P	N/A	8-12-11	\$1,001 - \$15,000
	Alstom Adr	P	N/A	8-23-11 10-6-11	\$1,001 - \$15,000
	Alumina Ltd Spon Adr	P	N/A	10-3-11	\$1,001 - \$15,000
	Amer Medical Systems Holdings	S	Yes	4-11-11	\$1,001 - \$15,000
	American Funds Washington Mutual Investors Fund	P	N/A	3-21-11 6-20-11 9-26-11 12-19-11	\$1,001 - \$15,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	American Science & Engineering Inc.	P	N/A	1-14-11 1-31-11 2-1-11 2-2-11 2-3-11 2-10-11 2-11-11 2-14-11 2-15-11 2-16-11 2-18-11 2-22-11 2-23-11	\$1,001 - \$15,000
	Anglogold Ashanti Ltd New Spon Adr	P	N/A	2-11-11	\$1,001 - \$15,000
	Anglogold Ashanti Ltd New Spon Adr	S(part)	Yes	12-16-11	\$1,001 - \$15,000
	Arden Focused Global Macro LP	P	N/A	6-21-11	\$100,001 - \$250,000
	Astrazeneca Plc Spon Adr	P	N/A	2-11-11	\$1,001 - \$15,000
	Astrazeneca PLC Spon Adr	S(part)	No	8-23-11	\$1,001 - \$15,000
	Baidu Inc	P	N/A	2-22-11	\$15,001 - \$50,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Bank of Hawaii Corp	P	N/A	1-14-11 4-15-11 8-10-11	\$1,001 - \$15,000
	Barrick Gold Corp	P	N/A	1-25-11 9-30-11	\$1,001 - \$15,000
	Barrick Gold Corp	S(part)	Yes	4-7-11 8-22-11	\$1,001 - \$15,000
	Blackbaud Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Blue Coat Systems	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Blue Coat Systems	S	No	8-23-11	\$1-\$1,000
	Bottomline Technologies Inc	P	N/A	1-14-11 3-28-11 3-30-11 3-31-11 4-1-11 4-6-11 4-8-11 8-29-11 8-30-11	\$1,001 - \$15,000
	Brucker Corp	P	N/A	1-14-11 8-10-11 8-17-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Calgon Carbon Corp	P	N/A	3-31-11 4-1-11 4-15-11 4-19-11 6-30-11 7-1-11 12-29-11 12-30-11	\$1,001 - \$15,000
	Carneco Corp. Canada	P	N/A	3-21-11 8-9-11 8-11-11 8-31-11 12-22-11	\$1,001 - \$15,000
	Capella Education Co.	S	No	4-27-11 4-28-11	\$1,001 - \$15,000
	Capella Education Co.	P	N/A	1-14-11	\$1,001 - \$15,000
	Carbo Ceramics Inc	P	N/A	1-14-11	\$1,001 - \$15,000
	Carbo Ceramics Inc	S(part)	Yes	5-3-11 8-12-11 9-27-11	\$1,001 - \$15,000
	Carrefour SA ADR	P	N/A	10-7-11 12-22-11	\$1,001 - \$15,000
	Ceragon Networks Ltd ILS	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Clarcor Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Columbia Seligman Comm & Info A	S(part)	Yes	12-28-11	\$15,001 - \$50,000
	Columbia Seligman Comm & Info A	P	N/A	12-21-11	\$1,001 - \$15,000
	Commercial Metals Co.	P	N/A	1-14-11	\$1,001 - \$15,000
	Commvault Systems Inc	P	N/A	1-14-11 8-10-11 8-29-11	\$1,001 - \$15,000

	Corporate Office Ppty's New SBI	P	N/A	1-14-11 4-15-11	\$1,001 - \$15,000
	Credit Suisse Group Spon ADR	P	N/A	6-29-11 6-30-11 7-1-11 8-22-11	\$1,001 - \$15,000

	Cree Inc.	S	No	2-16-11	\$15,001 - \$50,000
	Daichi Sankyo Co LTD	P	N/A	4-12-11 4-13-11 4-14-11 4-15-11 4-26-11 4-27-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Daiwa House Ind Ltd, Adr Japan Adr	S	Yes	3-29-11 8-10-11	\$1,001 - \$15,000
	Dime Cmnty Bancshares	P	N/A	1-14-11	\$1,001 - \$15,000
	Dupont Fabros Technology Inc	P	N/A	1-14-11 8-10-11 12-30-11	\$1,001 - \$15,000
	East Japan Railway Co.	P	N/A	3-1-11 3-7-11	\$1,001 - \$15,000
	East West Bancorp Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Ehealth Inc.	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Electricite De France Adr	P	N/A	12-21-11	\$1,001 - \$15,000
	Embraer Aircraft Corp. Adr/Embraer S A Spon Adr	S	Yes	7-29-11 8-1-11	\$1,001 - \$15,000
	Financial Engines Inc	P	N/A	5-19-11 5-20-11 10-7-11 11-15-11 11-16-11 12-16-11 12-19-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Fimmeccanica Spa Adr	S(part)	No	10-12-11	\$1,001 - \$15,000
	Fimmeccanica Spa Adr	P	N/A	1-4-11 8-9-11	\$1,001 - \$15,000
	Franklin Templeton (FT) Mutual Shares A Fund	S(part)	No	12-28-11	\$15,001 - \$50,000
	Fuel Systems Solutions Inc	P	N/A	1-14-11 2-9-11 2-11-11 2-14-11 2-15-11 5-2-11 5-3-11 5-19-11	\$1,001 - \$15,000
	Genesee & Wyo Inc CL A	P	N/A	1-14-11	\$1,001 - \$15,000
	Genetex Corp	P	N/A	1-14-11	\$1,001 - \$15,000
	Genetex Corp	S	No	2-4-11 2-25-11 3-14-11 3-15-11	\$1,001 - \$15,000
	Gen-Probe Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Glaxo Smithkline Plc ADR	S(part)	Yes	5-31-11 11-8-11	\$1,001 - \$15,000
	Glaxo Smithkline Plc ADR	P	N/A	2-11-11	\$1,001 - \$15,000
	Green Dot Corp	P	N/A	2-16-11 2-22-11 5-6-11 11-15-11 11-16-11 9-30-11	\$1,001 - \$15,000
	Hibbett Sports Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Home Retail Group	P	N/A	1-12-11 1-13-11 3-15-11 6-14-11 9-9-11 12-28-11 12-29-11	\$1,001 - \$15,000
	Horace Mann Educators Corp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Impala Platinum Hldgs Ltd, Spon ADR	S	Yes	1-21-11	\$1,001 - \$15,000
	Independent Bank Corp Mass	P	N/A	1-14-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Interdigital Inc. (PA)	P	N/A	2-18-11 2-22-11	\$1,001 - \$15,000
	Investment Technology Group	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Itron Inc	S	No	2-16-11 12-20-11	\$15,001 - \$50,000
	J2 Global Inc Com	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Jones Lang Lasalle Inc	P	N/A	9-14-11 9-15-11 10-13-11 10-14-11 12-30-11	\$1,001 - \$15,000
	KAO Corp. Repstg 10 shs Com Spon Adr	S	Yes	8-4-11 8-10-11 8-16-11 8-23-11 8-24-11	\$1,001 - \$15,000
	Kazakhgold Group LTD	P	N/A	8-8-11	\$1,001 - \$15,000
	Kazakhgold Group LTD (Exchanged for Polys Gold Intrnl (name change))	E	N/A	07-26-11	\$1,001 - \$15,000
	Kinross Gold Corp. New	P	N/A	3-1-11 9-30-11 10-20-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Kinross Gold Corp. New	S(part)	No	8-30-11	\$1,001 - \$15,000
	Landauer Inc	P	N/A	1-14-11	\$1,001 - \$15,000
	Lindsay Corp.	P	N/A	1-14-11 8-10-11 10-19-11 10-29-11	\$1,001 - \$15,000
	Liquidity Services Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	LKQ Corp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	LKQ Corp	S	Yes	8-15-11 9-16-11 9-19-11 9-20-11 12-13-11 12-14-11 12-15-11	\$1,001 - \$15,000
	Lufkin Industries Inc	P	N/A	3-8-11 3-9-11 3-28-11 6-30-11 7-1-11 7-5-11 7-6-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Lululmon Athletica Inc	P	N/A	1-14-11	\$1,001 - \$15,000
	Lululmon Athletica Inc	S	No	1-26-11	\$1,001 - \$15,000
	Magna Int'l Inc. CI A Sub Vig Canada Ord	S	Yes	1-14-11	\$1,001 - \$15,000
	Marine Harvest ASA Adr	P	N/A	8-30-11 9-14-11	\$1,001 - \$15,000
	Mens Warehouse Inc	P	N/A	3-31-11 4-1-11 12-16-11	\$1,001 - \$15,000
	Meridian Bioscience Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Middleby Corp Dela	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Minerals Technologies Inc	P	N/A	1-14-11	\$1,001 - \$15,000
	Mitsui Sumitomo Unspoons Adr/MS&AD Ins Group Hldgs Adr	P	N/A	4-18-11 4-19-11 4-20-11	\$1,001 - \$15,000
	Natl Instruments Corp	P	N/A	1-14-11	\$1,001 - \$15,000
	Neogen Corp.	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Net App Inc	P	N/A	2-22-11	\$15,001 - \$50,000
	Net App Inc	S	No	10-5-11	\$15,001 - \$50,000
	New Jersey Resources Crp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Newcrest Mining Ltd, Spon Australia Adr	P	N/A	12-21-11	\$1,001 - \$15,000
	Nexen, Inc.	S(part)	Yes	3-4-11 4-4-11	\$1,001 - \$15,000
	Nexen, Inc.	P	N/A	8-16-11 9-30-11 12-15-11 12-16-11	\$1,001 - \$15,000
	Nintendo Ltd, Adr New Japan Adr	P	N/A	5-27-11 5-31-11 8-4-11	\$1,001 - \$15,000
	Nippon Teleg & Tel Corp. Spon Adr	S(part)	Yes	10-4-11	\$1,001 - \$15,000
	Nokia Corp Spons Adr Finland	P	N/A	3-21-11 6-3-11	\$1,001 - \$15,000
	OAO Gazprom Level 1 Adr	P	N/A	8-16-11 10-5-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Ocwen Financial Corp	P	N/A	1-14-11 8-10-11 10-13-11 10-14-11 12-19-11	\$1,001 - \$15,000
	OK Publishing Company	S	Yes	12-6-11	\$100,001 - \$250,000
	P. T. Telekomunikasi Indonesia	P	N/A	2-23-11 3-2-11	\$1,001 - \$15,000
	Panasonic Corp. Spon Adr	P	N/A	3-22-11	\$1,001 - \$15,000
	Plantronics Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Polycom, Inc.	P	N/A	1-14-11	\$1,001 - \$15,000
	Polycom, Inc.	S	Yes	2-15-11 2-16-11 3-4-11 3-23-11 3-24-11	\$1,001 - \$15,000
	Polyus Gold ADR (exchanged for Khazakhgold Ltd Spon Gbp)	E	N/A	6-26-11	\$1,001 - \$15,000
	Polyus Gold Intl Ltd Spon Gdr	P	N/A	8-17-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Polyus Gold Intl Ltd Spon Gdr	S(part)	No		\$1,001 - \$15,000
	Power Integrations Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Quaker Chemical Corp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Qualcomm Inc	P	N/A	2-22-11	\$15,001 - \$50,000
	Quality Systems Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Royal Dutch Shell Pic Ads Repstg 2 Cl B Ord	S	Yes	4-7-11 8-3-11 10-6-11	\$1,001 - \$15,000
	Sapient Corp	P	N/A	1-14-11 3-9-11 3-10-11 8-10-11	\$1,001 - \$15,000
	Select Comfort Corp	P	N/A	3-9-11 3-10-11 3-14-11 5-2-11 5-3-11 8-17-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Seven & Hldgs Co Ltd. Adr	S(part)	Yes	6-22-11 6-23-11 9-30-11 12-19-11	\$1,001 - \$15,000
	Shiseido Co. Ltd, Spons Adr Japan	P	N/A	6-6-11	\$1,001 - \$15,000
	Siemens Ag Spon Adr	S(part)	Yes	2-8-11 6-27-11	\$1,001 - \$15,000
	Siemens Ag Spon Adr	P	N/A	9-30-11	\$1,001 - \$15,000
	Signature Bank New York NY	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Simpson Manufacturing Co. Inc. Dela	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	SK Telecom Co. Ltd, Adr	S(part)	Yes	5-25-11	\$1,001 - \$15,000
	SK Telecom Co. Ltd, Adr	P	N/A	3-2-11 3-3-11	\$1,001 - \$15,000
	Soda Stream Intl Ltd ILS	P	N/A	8-9-11 11-7-11 12-23-11 12-27-11	\$1,001 - \$15,000
	South Jersey Ind Inc.	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Statoli Asa Spon Adr	S	Yes	10-18-11	\$1,001 - \$15,000
	Sumitomo Trust & Banking Spon Adr/Sumitomo Mitsui Trust Hldgs	S(part)	No	4-1-11	\$1,001 - \$15,000
	Suncor Energy Inc New Cad	S	Yes	2-8-11 3-3-11 4-7-11 5-31-11 7-21-11 7-22-11	\$1,001 - \$15,000
	Takeda Pharmaceutical Co Ltd	S	No	5-20-11	\$1,001 - \$15,000
	Talisman Energy Inc Cad	P	N/A	10-25-11	\$1,001 - \$15,000
	TCF Financial Corp	S	No	12-13-11 12-14-11 12-15-11	\$1,001 - \$15,000
	TCF Financial Corp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Team Inc.	P	N/A	1-14-11	\$1,001 - \$15,000
	Telecom Italia Spa New Repstg 10 Saf Shs	S(part)	Yes	3-21-11	\$1,001 - \$15,000
	Telecom Italia Spa New Repstg 10 Saf Shs	P	N/A	1-14-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Temper-Pedic Intl Inc.	S	Yes	3-4-11 4-27-11 5-3-11	\$1,001 - \$15,000
	Temper-Pedic Intl Inc.	P	N/A	1-14-11	\$1,001 - \$15,000
	Tesco Corp Cad	P	N/A	3-21-11 3-22-11 3-23-11 3-24-11 3-25-11 3-28-11 3-29-11 6-30-11 7-1-11 7-5-11 7-6-11 7-7-11 7-8-11 7-12-11 7-13-11	\$1,001 - \$15,000
	Texas Capital Bancshares Inc.	P	N/A	3-31-11 4-1-11 4-6-11 4-8-11 6-6-11 6-7-11 6-8-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Tiffany Manor (Apartment Building, Kansas City, MO)				
	Time Warner, Inc.	S(part)	No	12-28-11	\$1,001 - \$15,000
	TNT Express N V Adr	P	N/A	7-5-11 7-6-11 7-8-11 9-2-11 9-9-11 9-12-11 10-4-11 10-5-11	\$1,001 - \$15,000
	Transocean LTD Chf	P	N/A	12-12-11 12-13-11	\$1,001 - \$15,000
	UBS Select Prime Institutional Fund	S(part)	No	1-10-11	\$100,001 - \$250,000
	UMB Financial Corp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Umpqua Holdings Corp OR	P	N/A	1-14-11 8-10-11 8-11-11	\$1,001 - \$15,000
	Under Armour Inc	S	Yes	6-22-11 6-23-11 8-1-11 11-2-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Dreier

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Under Armour Inc	P	N/A	1-14-11	\$1,001 - \$15,000
	United Nat Foods Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Viacom Inc.	S(part)	Yes	12-28-11	\$100,001 - \$250,000
	Wabtec Inc.	P	N/A	1-14-11	\$1,001 - \$15,000
	Watts Water Technologies Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	West Pharmaceutical Services Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Wiley John & Sons Inc	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000
	Wolverine World Wide Inc.	P	N/A	9-21-11 9-22-11 9-23-11 12-19-11 12-20-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name David Dreier

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Wright Express Corp	P	N/A	3-9-11 3-10-11 3-11-11 3-14-11 3-15-11 3-28-11 3-29-11 4-26-11 4-27-11 4-28-11 8-29-11	\$1,001 - \$15,000
	Zoll Medical Corp	P	N/A	1-14-11 8-10-11	\$1,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name David Dreier

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan. 27-29	DC-Simi Valley, CA-Member District	Y	Y	N	None

SCHEDULE VIII - POSITIONS

Name David Dreier

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Secretary (Uncompensated)	The Dreier Foundation
Member (Uncompensated)	Board of Trustees of Claremont McKenna College
Member (Uncompensated)	Board of Visitors of Claremont Graduate University School of Politics and Economics
Member (Uncompensated)	Board of Advisors of the Los Angeles Mission
Member (Uncompensated)	Advisory Council for the Center for Strategic and International Studies
Member (Uncompensated)	Council on Foreign Relations
Member (Uncompensated)	National Endowment for Democracy's Congressional Advisory Board
Member (Uncompensated)	Board of Directors of the International Republican Institute

Additional Detail for Schedule III related to:

Assets held by H.E. Dreier Trust (*Figures for year-end values & amount of transaction reflect filer's 1/3 ownership interest in trust.)

Ironstone Bank Money Market	\$100,001 - \$250,000	None**	None**	
Northern Inst. Diversified Asst Port Money Market	\$100,001 - \$250,000	None**	None**	
Note Receivable from Tiffany Heights	\$250,000 - \$500,000	None	None	
Note Receivable from Tiffany Manor	None	None	None	Note satisfied post-sale of Tiffany Manor
Tiffany Manor, Limited Partnership-51% interest (Apartment Bldg, Kansas City, MO)	None	Rental/Interest/Other-Proceeds of Sale	\$1,001 - \$15,000	Partnership dissolved after distribution of receipts.

Additional Detail for Schedule III Related to:

Assets held by Joyce Y Dreier Trust (*Figures for year-end values & amount of transaction reflect filer's 1/3 ownership interest in trust.)

52 Mayfair, Riverside County, CA residence	\$100,001 - \$250,000	None	None	
Bank America Corp Bond	\$15,001 - \$50,000	Interest	\$2,501 - \$5,000	
Ironstone Bank Money Market	\$100,001 - \$250,000	Interest	\$1 - \$200	

** Any amounts fell below the reportable level.

FOOTNOTES

Name David Dreier

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule V	The filer does not have any reportable liabilities, including mortgage loans secured by a personal residence.	
3	Schedule III	The sale of the asset is not listed on schedule IV as it fell below the reportable level.	Horace Mann Educators Corp
4	Schedule IV	Filer owns 1/3 of trust. Values represent filer's share of trust. For detail on trust assets and transactions, see attachments.	HE Dreier Irrevocable Trust Assets
5	Schedule III	The sale of the asset is not listed on schedule IV as it fell below the reportable level.	Liquidity Services Inc
6	Schedule III	The purchase of the asset is not listed on schedule IV as it fell below the reportable level.	MarketAxess Holdings Inc
7	Schedule II	The purchase of the asset is not listed on schedule IV as it fell below the reportable level.	Amer Medical Systems Holdings
8	Schedule III	The sale of the asset is not listed on schedule IV as it fell below the reportable level.	Blue Coat Systems
9	Schedule III	The sale of the asset is not listed on schedule IV as it fell below the reportable level.	Horace Mann Educators Corp
10	Schedule III	The purchase of the asset is not listed on schedule IV as it fell below the reportable level.	ICU Medical Inc
11	Schedule III	Filer owns 1/3 of trust. Values represent filer's share of trust. For detail on trust assets and transactions, see attachments.	Joyce Y. Dreier Trust
12	Schedule III	The sale of the asset is not listed on schedule IV as it fell below the reportable level. However, capital gains on the transaction exceeded \$200.	Liquidity Services Inc
13	Schedule III	The purchase of the asset is not listed on schedule IV as it fell below the reportable level.	MarketAxess Holdings Inc
14	Schedule III	The sale of the asset is not listed on schedule IV as it fell below the reportable level.	Minerals Technologies Inc

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
15	Schedule III	Tiffany Manor apartment building was sold in 2010, but the partnership remained open through 2011 to finalize balances receivable and payable and to make a final distribution to the partners. The partnership was closed in 2011 and the final distributions made, reducing the filer's equity position to zero.	Tiffany Manor (Apartment Building, Kansas City,MO)
16	Schedule III	Name changed to Polyus Gold Intl Spon Gdr. Listed as an exchange.	Kazakhgold Group LTD
17	Schedule III	Exchanged for Kazakh Gold Group LTD.	Polyus Gold ADR
18	Schedule III	Name changed from Kazakh Gold Group LTD; listed as an exchange.	Polyus Gold Intl Ltd Spon Gdr
19	Schedule III	This asset was acquired in a prior year. The filer will amend prior filings to reflect the ownership of this asset.	Surewest