UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2005

FORM A — For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2006 MAY -9 PM 5: 26

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

(Office Use Only)

MC

Michael N. Castle
(Full Name)

2001 Kentmere Place Wilmington, DE 19806
(Mailing Address)

302-428-1902
Daytime Telephone:

A $200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	☑ Member of the U.S. House of Representatives — State: DE District: 01	☐ Officer Or Employee	Employing Office:
Report Type	☑ Annual (May 15)	☐ Amendment	☐ Termination — Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

		Yes	No
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? **If yes, complete and attach Schedule I.**	☑	☐
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? **If yes, complete and attach Schedule II.**	☐	☑
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? **If yes, complete and attach Schedule III.**	☑	☐
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? **If yes, complete and attach Schedule IV.**	☑	☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? **If yes, complete and attach Schedule V.**	☐	☑
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	☑	☐
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? **If yes, complete and attach Schedule VIII.**	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	☐	☑

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

		Yes	No
Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct 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?	☐	☑
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?	☐	☑

CERTIFICATION -- THIS DOCUMENT MUST BE SIGNED BY THE REPORTING INDIVIDUAL AND DATED

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The Statement will be available to any requesting person upon written application and will be reviewed by the Committee on Standards of Official Conduct or its designee. Any individual who knowingly and willfully falsifies, or who knowingly and wilfully fails to file this report may be subject to civil penalties and criminal sanctions (See 5 U.S.C. app. 4, § 104 and U.S.C. § 1001).

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	Michael N. Castle	May 9, 2006

SCHEDULE I - EARNED INCOME

Name Michael N. Castle

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000.

Source	Type	Amount
State of Delaware	Pension	$36,726.36

Name Michael N. Castle

	BLOCK A **Asset and/or Income Source** 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 asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments) provide information on each asset in the account that exceeds the reporting threshold and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see instruction booklet for the reporting year. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling $5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. 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 (JT), in the optional column on the far left.	BLOCK B **Year-End Value of Asset** 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."	BLOCK C **Type of Income** If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income.	BLOCK E **Transaction** Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.
	14 George Street, Dewey Beach, DE (Note: for the above, gross rental only and does not reflect expenses)	$500,001 - $1,000,000	RENT	$15,001 - $50,000	N/A
	224A Justice Court, Washington, DC (Note: for the above, gross rental only and does not reflect expenses)	$100,001 - $250,000	RENT	$5,001 - $15,000	N/A
	4566 Parkside Drive Kiawah Island, SC	$250,001 - $500,000	RENT	$5,001 - $15,000	N/A
	Aegis Value Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	
	Legg, Mason Capital Opportunity Fund	$50,001 - $100,000		NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael N. Castle

	Dodge & Cox Balanced Fund	$100,001 - $250,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Fidelity Tax Free Money Market	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Cohen & Steers Realty	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$5,001 - $15,000	
	Boston Partners Small Cap Value II	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	FPA Crescent Inst. Shares	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Heartland Value Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Marsico Focus Fund	$15,001 - $50,000		NONE	
	Oakmark Global Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Weitz Partner Value Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Wm. Blair Small Cap Growth Fund	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	
	Vanguard Prime Money Market Fund	$50,001 - $100,000	DIVIDENDS	$2,501 - $5,000	S (Partial)
	Vanguard Inter-Term Tax Exempt Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Vanguard Capital Value Fund	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Vanguard Health Care Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	

	Vanguard Inflation Protected Securities Fund	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$2,501 - $5,000	P
	Evergreen Money Market Fund	$1 - $1,000	DIVIDENDS	$1 - $200	
	American Power Conversion Corp.	$1,001 - $15,000		$1 - $200	S
	Apache Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Caci Intl Inc.	$1,001 - $15,000		NONE	
	CRA International Inc., formerly Charles River Associates	$1,001 - $15,000		NONE	
	Ebay, Inc.	$1,001 - $15,000		NONE	
	Electronic Arts Inc.	$1,001 - $15,000		NONE	P
	FiServ, Inc.	$1,001 - $15,000		NONE	P
	Grant Prideco Inc.	$15,001 - $50,000		NONE	
	MLM Index Fd Enhanced Ser (A managed future fund)	$50,001 - $100,000		NONE	
	Gemstar TV Guide	$1,001 - $15,000		NONE	
	Home Depot, Inc.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	II-VI Inc.	$1,001 - $15,000		NONE	P

	Integrated Device Technologies (merger with Integrated Circuit Systems)	$1,001 - $15,000		NONE	Merger
	Amgen, Inc.	$15,001 - $50,000		NONE	
	L3 Communications	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Powershares Zacks Micro Cap Portfolio	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Sunguard Data Systems, Inc.	$1,001 - $15,000		NONE	S (as result of merger)
	Symantec Corp	$1,001 - $15,000		NONE	
	PR Electric Power due 7-1-17 Zero Coupon	$1,001 - $15,000	INTEREST	$201 - $1,000	
	DE State Economic Development Author. Due 5-1-07	$1,001 - $15,000	INTEREST	$201 - $1,000	
	DE EDA Hospital Revenue Riverside Zero Coupon due 1-1-06	$1,001 - $15,000	INTEREST	$201 - $1,000	
	DE General Obligation due 5-1-05 Zero Coupon	$1,001 - $15,000	INTEREST	$201 - $1,000	Redeemed
	DE General Obligation due 5-1-07	$1,001 - $15,000	INTEREST	$1 - $200	
	Ariba Inc. (IRA)	$1,001 - $15,000		NONE	S
	AOL Time Warner(IRA)	$1,001 - $15,000		NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael N. Castle

	BCE Inc. (IRA)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Cisco Systems (IRA)	$1,001 - $15,000		NONE	S
	EMC Corp. (IRA)	$1,001 - $15,000		NONE	S
	Equity Office Prop. (IRA)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Flextronics International (IRA)	$1,001 - $15,000		NONE	S
	Intel Corp. (IRA)	$15,001 - $50,000	DIVIDENDS	$1 - $200	
	Kimco Realty Corp. (IRA)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Nortel Networks (IRA)	$1,001 - $15,000		NONE	S
	Oracle Corp (IRA)	$1,001 - $15,000		NONE	S (partial)
	Plum Creek Timber (IRA)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Pfizer Inc. (IRA)	$1,001 - $15,000		NONE	S
	Valero Energy (IRA)	$100,001 - $250,000	DIVIDENDS	$201 - $1,000	
	Fidelity Floating Rate High Income	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Ameristock Mutual Fund (IRA)	$15,001 - $50,000		NONE	S

	Artisan Mid Cap Value (IRA)	$15,001 - $50,000		NONE	P
	Bridgeway Aggressive Investors II (IRA)	$15,001 - $50,000	CAPITAL GAINS	$201 - $1,000	
	Excelsior Value & Restructuring (IRA)	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Janus Mid-Cap Value (IRA)	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Clipper (IRA)	$15,001 - $50,000		NONE	S
	Columbia High Yield (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Columbia Acorn Select Class Z (IRA)	$15,001 - $50,000	CAPITAL GAINS	$1 - $200	
	iShares Inc. MSCI S. Korea Index Fund (IRA)	$15,001 - $50,000	DIVIDENDS	$1 - $200	P
	Oakmark International (IRA)	$15,001 - $50,000	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	
	Oakmark Equity & Income (IRA)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Dodge & Cox International Stock Fund (IRA)	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	Pimco Commodity Real Return CLA Strategy (IRA)	$50,001 - $100,000	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	P
	Pimco Total Return Class D (IRA)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	
	Pimco Emerging Markets Bond (IRA)	$15,001 - $50,000	DIVIDENDS	$1,001 - $2,500	

Name Michael N. Castle

	Royce Low Price Stock Fund (IRA)	$15,001 - $50,000		NONE	S
	Muhlenkamp Fund (IRA)	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
	Fidelity Cash Reserves (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Flextronics Intl. Ltd.	$1,001 - $15,000		NONE	
	Cortex Pharmaceuticals	$1,001 - $15,000		NONE	
	Arotech Corp.	$1 - $1,000		NONE	
SP	Morgan Stanley Liquid Asset Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Morgan Stanley Pacific Growth Fund (IRA)	$1,001 - $15,000		NONE	
SP	Morgan Stanley European Equity Fund (IRA)	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Morgan Stanley American Oppor. (IRA)	$1,001 - $15,000		NONE	
SP	Morgan Stanley Dividend Growth Securities (IRA)	$1,001 - $15,000	DIVIDENDS/CAPITAL GAINS	$1 - $200	
SP	Alger Mid Cap Growth	$1,001 - $15,000		NONE	
SP	Fidelity Diver Intl.	$1,001 - $15,000	DIVIDENDS	$1 - $200	
SP	Fidelity Equity Inc. II	$15,001 - $50,000	DIVIDENDS	$1 - $200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael N. Castle

SP	MSI Sm. Co. Growth B	$1,001 - $15,000		NONE	
SP	Fid. Mgd. Inc. Port	$15,001 - $50,000	DIVIDENDS	$201 - $1,000	
SP	Vanguard Money Market Reserve Prime Portfolio	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	T. Rowe Price Variable Annuity	$100,001 - $250,000		NONE	
	Trust U/A 8-25-41, James m. Castle Trust #1, 16.66% Allocable share of trust income per K-1	N/A	DIVIDENDS	$1,001 - $2,500	
	JMC Trust #1 Wachovia PT Money Market	$15,001 - $50,000	As noted above	As noted above	
	JMC Trust #1 Evergreen Core Bond Fund	$50,001 - $100,000	As noted above	As noted above	
	JMC Trust #1 Evergreen Large Cap Equity Fund	$100,001 - $250,000	As noted above	As noted above	
	Trust U/A 1-21-53 James M. Castle Trust #3, 16.66% interest Allocable share of trust income per K-1	N/A	DIVIDENDS	$5,001 - $15,000	
	JMC Trust #3 Wachovia PT Money Market	$1 - $1,000	As noted above	As noted above	
	JMC Trust #3 Evergreen Core Bond Fund	$50,001 - $100,000	As noted above	As noted above	P
	JMC Trust #3 Diageo PLC Sponsored ADR	$1 - $1,000		NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

	JMC Trust #3 DuPont Co.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 General Electric	$15,001 - $50,000	As noted above	As noted above	S (partial)
	JMC Trust #3 Coca Cola	$1 - $1,000	As noted above	As noted above	
	JMC Trust #3 H.J. Heinz Co.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Proctor & Gamble Co.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Ford Motor Co.	$1,001 - $15,000	As noted above	As noted above	S
	JMC Trust #3 Home Deport	$1,001 - $15,000	As noted above	As noted above	S
	JMC Trust #3 Intel Corp.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Motorola Inc.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Wyeth	$15,001 - $50,000	As noted above	As noted above	
	JMC Trust #3 Bristol Myers Squibb Co.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Johnson & Johnson	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 BP PLC	$15,001 - $50,000	As noted above	As noted above	
	JMC Trust #3 SBC Communications	$1,001 - $15,000	As noted above	As noted above	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

	JMC Trust #3 Verizon Communications	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Bank of New York Co.	$1,001 - $15,000	As noted above	As noted above	S (partial)
	JMC Trust #3 J.P. Morgan Chase	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #3 Mellon Financial Corp.	$1,001 - $15,000	As noted above	As noted above	
	Trust U/A 1-4-46, James M. Castle Trust #2, 16.66% Allocable shares of trust income per K-1	N/A	Dividends	$1,001 - $2,500	
	JMC Trust #2 Wachovia PT Money Market	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #2 Core Bond Fund	$15,001 - $50,000	As noted above	As noted above	
	JMC Trust #2 General Electric Co.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #2 Home Depot, Inc.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #2 Abbot Labs	$15,001 - $50,000	As noted above	As noted above	
	JMC Trust #2 Bristol Myers Squibb Co.	$1 - $1,000	As noted above	As noted above	
	JMC Trust #2 Exxon Mobil Corp.	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #2 Bank of New York	$1,001 - $15,000	As noted above	As noted above	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael N. Castle

	JMC Trust #2 Mellon Financial	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #2 Cisco Systems	$1 - $1,000	As noted above	As noted above	
	JMC Trust #2 Hewlett Packard Co.	$1 - $1,000	As noted above	As noted above	
	JMC Trust #2 BP PLC Sponsored ADR	$1,001 - $15,000	As noted above	As noted above	
	JMC Trust #2 Hospira, Inc.	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust 8-27-68 Allocable share trust income per K-1	N/A	DIVIDENDS	$15,001 - $50,000	
	James M. Castle, Jr. Trust Wachovia PT Money Market	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Delaware Trust Municipal Bond Fund	$250,001 - $500,000	As noted above	As noted above	
	James M. Castle, Jr. Trust DuPont	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust General Electric	$15,001 - $50,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Colgate Palmolive Co.	$15,001 - $50,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Abbot Labs	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Cigna Corp.	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Glaxo Smith Kline	$1,001 - $15,000	As noted above	As noted above	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael N. Castle

	James M. Castle, Jr. Trust Hospira, Inc.	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust BP PLC	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Chevron/Texaco Corp.	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Weststar Energy, Inc.	$1,001 - $15,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Alltel Corp.	$15,001 - $50,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Wellpoint, Inc.	$15,001 - $50,000	As noted above	As noted above	
	James M. Castle, Jr. Trust Evergreen Large Cap Equity Fund	$100,001 - $250,000	As noted above	As noted above	
	James M Castle, Jr. Trust Evergreen Intl. Equity Fund	$1,001 - $15,000	As noted above	As noted above	

SCHEDULE IV - TRANSACTIONS

Name Michael N. Castle

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Nortel Networks (IRA)	S	1-3-05	$1,001 - $15,000
	AOL Time Warner (IRA)	S	1-3-05	$1,001 - $15,000
	Flextronics International (IRA)	S	1-3-05	$1,001 - $15,000
	Oracle Corp (IRA)	S (Partial)	1-3-05	$1,001 - $15,000
	Cisco Systems (IRA)	S	1-3-05	$1,001 - $15,000
	EMC Corp (IRA)	S	1-3-05	$1,001 - $15,000
	Pfizer Inc. (IRA)	S	1-3-05	$1,001 - $15,000
	Ariba Inc. (IRA)	S	1-3-05	$1,001 - $15,000
	Ameristock Mutual Fund (IRA)	S	1-3-05	$15,001 - $50,000
	Clipper (IRA)	S	1-3-05	$15,001 - $50,000
	Royce Low Price Stock Fund (IRA)	S	1-3-05	$15,001 - $50,000
	American Power Conversion Corp.	S	1-5-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Michael N. Castle	

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Vanguard Prime Money Market Fund	S (Partial)	2/23/05	$15,001 - $50,000
	DE General Obligation due 5/1/05 Zero Coupon	Other (Redemption)	5-1-05	$1,001 - $15,000
	Integrated Circuit Systems (merged with Integrated Device Technologies)	Merger	9-19/05	$1,001 - $15,000
	Sunguard Data Systems, Inc.	S (as a result of merger)	8-12-05	$1,001 - $15,000
	Pimco Commodity Real Return CLA Strategy (IRA)	P	1-6-05	$15,001 - $50,000
	Artisan Mid-Cap Value (IRA)	P	1-6-05	$15,001 - $50,000
	Excelsior Value & Restructuring (IRA)	P	1-6-05	$15,001 - $50,000
	Dodge & Cox International Stock Fund (IRA)	P	1-6-05	$15,001 - $50,000
	FiServ, Inc.	P	1-6-05	$1,001 - $15,000
	II-VI, Inc.	P	1-6-05	$1,001 - $15,000
	Apache Corp.	P	1-6-05	$1,001 - $15,000
	Electronic Arts	P	1-6-05	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Michael N. Castle

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	iShares Inc. MSCI S. Korea Index Fund (IRA)	P	2-23-05	$15,001 - $50,000
	Vanguard Inflation Protected Securities Fund	P	2-23-05	$15,001 - $50,000
	Powershares Zacks Micro Cap Portfolio	P	10-3-05	$1,001 - $15,000
	JMC Trust #3 SBC Communication	S	4-5-05	$1,001 - $15,000
	JMC Trust #3 Home Depot	S	4-5-05	$1,001 - $15,000
	JMC Trust #3 Bank of New York Co.	S (Partial)	4-5-05	$1,001 - $15,000
	JMC Trust #3 Evergreen Core Bond Fund	P	4-5-05	$1,001 - $15,000
	JMC Trust #3 General Electric	S (Partial)	6-15-05	$1,001 - $15,000
	JMC Trust #3 Ford	S	11-3-05	$1,001 - $15,000
	JMC Trust #3 Diageo PLC Sponsored ADR	P	11-3-05	$1,001 - $15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Michael N. Castle

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than $305 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
Aspen Institute - The Challenge of Education Reform	Feb. 22-26	Philadelphia, PA -- Cancun Mexico -- Philadelphia, PA	Y	Y	Y	N/A
Aspen Institute -Political Islam: Challenges for U.S. Policy	May 30-June 5	Philadelphia, PA -- Istanbul, Turkey -- Philadelphia, PA	Y	Y	Y	N/A

SCHEDULE VIII - POSITIONS

Name Michael N. Castle

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
Board Member	The Oquirrh Institute
Board Member	The Southern Institute on Children and Families
Board Member	James B. Hunt, Jr. Institute for Educational Leadership and Policy