

# FORM A

## Federal Reserve Bank Of Dallas

### CONFIDENTIAL FINANCIAL DISCLOSURE REPORT

Reporting Status <i>(Check Appropriate Box)</i>	<input checked="" type="checkbox"/> Incumbent <input type="checkbox"/> New Filer <input type="checkbox"/> Termination Filer	Calendar Year Covered By Report 1/1/2010 – 12/31/2010	Date of Employment April 4, 2005	Termination Date <i>(if applicable)</i>	<b>INTERNAL-FR Reporting Periods</b> Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Schedule D where you must also include the filing year up to the date you file.  Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination.  New Filers: Schedule A-The reporting period is the preceding calendar year and the current calendar year up to 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 filing.  Schedule C, Part II (Agreement or Arrangement)-Show any agreement or arrangement 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.
Last Name  FISHER		First Name and Middle Initial  RICHARD W.			
Position  PRESIDENT & CEO		Telephone No. <i>(Include area Code)</i>			
Certification  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.		Ethics Officer's Review  I certify that I have reviewed the information contained in this report.			
Comments of Ethics Officer <i>(if additional space is required, use the reverse side of this sheet)</i>					

(Check box if comments are continued on the reverse side) ☐

Reporting Individual's Name		SCHEDULE A												Calendar Year Covered	Page Number								
Richard W. Fisher														01/01-12/31/10									
Assets and Income		Value 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.																			
Block A		Block B		Block C																			
Identify each asset held for the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period.  See the Instructions for special rule for reporting an interest in a depository institution and other entities regardless of value.  Identify each asset or source of income which generated over \$200 in income during the reporting period.		Owner	None (or less than \$1,001)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000	Over \$500,000	Date (Mo., Day, Yr.) Only if Honoraria
Examples	Central Airlines Common	S	X						X														
	Doe Jones & Smith, Hometown, State	E		X												Low prin. incom			X				
1	SALARY/PROFIT SHARE/FEES																						
2	RICHARD W. FISHER																						
3	Federal Reserve Bank of Dallas		X													Salary					X		
4	REAL ESTATE ASSETS																						
5	Ranch, TX 4,176 acres							X								Fishing & hunting leases				X			
6	GA 311 acres undev. land							X									X						
7	Montgomery Cty., TX 2,076 acres							X	X									X					
8	Princeton, TX 184 acres				X				X									X					
9	Iowa 233 acres farmland			X					X									X					
10	Missouri 133 acres farmland			X					X									X					
11	Vent-A-Hood Realty, Ltd.			X					X	X	X							X					

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	Block B	Owner	None (or less than \$1,001)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Type						Block C						Date (Mo., Day, Yr.) Only if Honoraria					
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12	VARIOUS CHECKING ACCOUNTS						X				X															
13	MORTGAGE LOAN						X			X																
14	DEVELOPMENT LOAN			X					X					Accrued Income			X									
15	RETIREMENT ACCOUNTS																									
16	Richard W. Fisher IRA																									
17	State St. Treasury Money Market (Cash)						X		X							X										
18	COMMON STOCKS																									
19	Akamai Technologies			X				X								X										
20	Amerigas Partners, L.P.			X				X									X									
21	Athenahealth, Inc.			X				X								X										
22	Blackboard, Inc.			X				X								X										
23	Bristol Myers Squibb			X				X									X									
24	Celgene Corp.				X			X								X										
25	Cisco Systems			X				X								X										
26	Cognizant Tech Solutions				X			X								X										
27	Copart			X				X								X										
28	Danaher Corp.			X				X								X										
29	Digital River, Inc.			X				X								X										

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30	Donnelley & Sons Co., RR			X					X																
31	DuPont			X					X									X							
32	First Solar, Inc.			X					X									X							
33	Garmin, Ltd.			X					X									X							
34	Glaxosmithkline PLC ADR (UK)			X					X									X							
35	Google, Inc.				X				X									X							
36	Healthcare Services Group			X					X									X							
37	Illumina, Inc.				X				X									X							
38	J2 Global Communications, Inc.			X					X									X							
39	Leggett & Platt, Inc.			X					X											X					
40	Eli Lilly & Co.			X					X									X							
41	Linear Technologies			X					X									X							
42	Magellan Midstream Partners, L.P.			X					X											X					
43	Maxim Integrated Products			X					X									X							
44	Medtronic			X					X									X							
45	Merck & Co., Inc.			X					X									X							
46	Microchip Technology, Inc.			X					X											X					
47	NII Holdings, Inc.			X					X									X							
48	Pitney Bowes, Inc.			X					X									X							

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		Block C Type								Block C Amount													
		Owner	None (or less than \$1,001)	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	Dividends	Rent and Royalties	Interest	Capital Gains	Excepted Investment Fund			Excepted Trust	Qualified Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$25,000	\$25,001 - \$150,000	\$150,001 - \$500,000
49	Plains All American Pipeline, L.P.		X					X										X					
50	Rayonier, Inc.		X					X										X					
51	Royal Dutch Shell PLC ADR		X					X										X					
52	Strayer Education, Inc.		X					X										X					
53	Sun Hydraulics Corp.		X					X										X					
54	Sunoco Logistics Partners		X					X											X				
55	Verizon Communications, Inc.		X					X											X				
56	Waterfurnace Renewable Energy		X					X										X					
57	<b>HEDGES</b>																						
58	Proshares Double Interse S&P500		X					X											X				
59	<b>FIXED INCOME</b>																						
60	Aldine, TX ISD GO 5.00 of 2/15/20				X					X									X				
61																							
62	<b>Nancy Collins Fisher IRA</b>																						
63	State St. Treasury Money Market (Cash)		X							X									X				
64	FCM Flexible Global Fund			X				X	X	X								X					
65																							
66	<b>Nancy Collins Fisher SEP</b>																						

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									Type							Amount			
67	State St. Treasury Money Market (Cash)		X							X					X				
68	FCM Flexible Global Fund			X				X		X	X				X				
69																			
70	<b>Richard W. Fisher PS Plan</b>																		
71	State St. Treasury Money Market (Cash)			X					X						X				
72	Aldine, TX ISD GO 5.00 of 2/15/20				X				X						X				
73																			
74	<b>Nancy C. Fisher PS Plan</b>																		
75	State St. Treasury Money Market (Cash)		X						X						X				
76	FCM Flexible Global Fund				X			X	X	X					X				
77																			
78	<b>FISHER FAMILY FUND</b>																		
79	<b>PORTFOLIO INVESTMENTS</b>																		
80	State St. Tax Free Money Market (Cash)							X		X					X				
81	<b>TREASURY BILLS</b>																		
82	<b>PRECIOUS METALS</b>																		

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83	SPDR Gold Trust						X	X									X						
84	ETFS Physical Platinum				X			X									X						
85	OTHER NON-EQUITY ASSETS																						
86	Uranium Participation Corp.				X			X									X						
87	FIXED INCOME																						
88	Travis CTY, TX 4.25 of 3/1/11						X			X								X					
89	Hurst Euless Bedford, TX ISD 4.00 of 8/15/11						X			X								X					
90	Alief, TX ISD PSF GFD 4.00 of 2/15/12						X			X								X					
91	Eanes, TX ISD PSF GTD 4.25 of 8/1/12						X			X								X					
92	San Angelo, TX GO 3.25 of 2/15/14					X				X								X					
93	Houston, TX GO 5.00 of 3/1/20						X			X								X					
94	Houston, TX Util System Rev FSA 5.25 of 5/15/21						X			X										X			
95	North Forest, TX ISD PSF GTD 5.00 of 8/15/21						X			X								X					
96	United, TX ISD PSF GTD 5.00 of 8/15/21						X			X								X					
97	Denton, TX ISD PSF GTD 5.00 of 8/15/22						X			X								X					

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98	Frisco, TX ISD PSF GTD 5.00 of 8/15/22						X				X								X					
99	<b>COMMON STOCKS</b>																							
100	Akamai Technologies					X			X								X							
101	Amerigas Partners, L.P.				X				X									X						
102	Athenahealth, Inc.				X				X								X							
103	Blackboard, Inc.				X				X								X							
104	Bristol Myers Squibb				X				X									X						
105	Brown & Brown, Inc.				X				X									X						
106	Celgene Corp.					X			X								X							
107	Cherokee, Inc.						X		X										X					
108	Cisco Systems					X			X								X							
109	Cognizant Tech. Solutions						X		X								X							
110	Copart					X			X								X							
111	Danaher Corp.					X			X									X						
112	Deluxe Check Printers				X				X									X						
113	Digital River, Inc.				X				X								X							
114	Donnelley & Sons Co., RR				X				X									X						
115	Du Pont				X				X									X						
116	First Solar, Inc.				X				X								X							



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117	Global Payments, Inc.			X					X								X					
118	Google, Inc.						X		X								X					
119	Healthcare Services Group			X					X									X				
120	Illumina, Inc.				X				X								X					
121	Intuitive Surgical, Inc.				X				X								X					
122	J2 Global Communications, Inc.				X				X								X					
123	Leggett & Platt, Inc.			X					X									X				
124	Lilly & Co., Eli			X					X									X				
125	Linear Technologies				X				X									X				
126	Magellan Midstream Partners, LP			X					X									X				
127	Maxim Integrated Products			X					X									X				
128	Medtronic			X					X									X				
129	Merck & Co., Inc.			X					X									X				
130	Microchip Technology, Inc.			X					X									X				
131	MSC Industrial Direct Co.				X				X									X				
132	NII Holdings, Inc.				X				X								X					
133	Paychex, Inc.			X					X									X				
134	Pfizer, Inc.			X					X									X				
135	Pitney Bowes, Inc.			X					X									X				

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136	Plains All American Pipeline, L.P.			X					X									X				
137	Rayonier, Inc.			X					X									X				
138	Research in Motion (Canada)			X					X								X					
139	Strayer Education, Inc.			X					X									X				
140	Sun Hydraulics Corp.			X					X									X				
141	Sunoco Logistics Partners			X					X									X				
142	Verizon Communications, Inc.				X				X									X				
143	Waterfurnace Renewable Energy			X					X									X				
144	<b>HEDGES</b>																					
145	Proshares Double Interse S&P500				X				X									X				
146	<b>INTERNATIONAL STOCKS</b>																					
147	Garmin, Ltd.			X					X								X					
148	Glaxosmithkline PLC ADR (UK)			X					X									X				
149	Royal Dutch Shell PLC ADR				X				X									X				
150	FCM Far Eastern Fund (Asia ex-Japan)							X	X								X					
151																						
152	<b>REMAINING OIL ROYALTIES</b>																					
153	Casillas Petroleum Corp.		X														X					
154	Chesapeake Operating, Inc.		X														X					

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155	ConocoPhillips Company		X												X					
156	DCP Midstream, L.P.		X													X				
157	Merit Energy		X													X				
158	Questar Exploration		X												X					
159	Samson Products		X												X					
160	Sun Refining			X												X				
161																				
162	<b>PASSIVE PARTNERSHIP INVESTMENTS</b>																			
163	Value Partners, L.P.						X	X		X							X			
164	Vent-A-Hood Ltd. Partners			X				X		X								X		
165																				
166																				

Reporting Individual's Name <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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**Part I: Transactions**

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any real estate, 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 real estate used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Required divestiture" block to indicate sales made pursuant to a divestiture required by the Bank

None ☐

		Transaction Type (x)			Date (Mo., Day, Yr.	Amount of Transaction (x)					Required divestiture
		OWNER	Purchase	Sale		Exchange	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	
Identification of Assets											
1	RETIREMENT ACCOUNTS										
2	Richard W. Fisher IRA										
3	STOCKS										
4	Cisco Systems	X	X		11/12/2010	X					
5	Copart	X	X		12/1/2010	X					
6	Eli Lilly & Co.	X	X		11/30/2010	X					
7	First Solar, Inc.	X	X		12/16/2010	X					
8	Gilead Sciences, Inc.	X	X		1/14/2010		X				
9	Glaxosmithkline PLC ADR (UK)	X	X		2/9/2010	X					
10	Glaxosmithkline PLC ADR (UK)	X	X		11/29/2010	X					
11	Google, Inc.	X	X		12/6/2010	X					
12	Leggett & Platt, Inc.	X	X		11/29/2010	X					
13	Linear Technologies	X	X		10/21/2010	X					
14	Pitney Bowes, Inc.	X	X		2/3/2010	X					
15	Plains All American Pipeline, L.P.	X	X		11/30/2010	X					

Reporting Individual's Name  <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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**Part I: Transactions**

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None ☐

		Transaction Type (x)			Date (Mo., Day, Yr.	Amount of Transaction (x)					Required divestiture	
		OWNER	Purchase	Sale		Exchange	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 -- \$1,000,000		Over \$1,000,000
Identification of Assets												
16	Proshares Double Inverse S&P 500	X	X			5/6/2010		X				
17	Proshares Double Inverse S&P 500	X	X			5/7/2010	X					
18	Proshares Double Inverse S&P 500	X	X			5/12/2010	X					
19	Proshares Double Inverse S&P 500	X	X			5/13/2010	X					
20	Proshares Double Inverse S&P 500	X	X			5/17/2010		X				
21	Proshares Double Inverse S&P 500	X	X			5/18/2010	X					
22	Proshares Double Inverse S&P 500	X	X			5/19/2010		X				
23	Proshares Double Inverse S&P 500	X	X			5/20/2010	X					
24	RR Donnelley & Sons Co.	X	X			2/1/2010	X					
25	RR Donnelley & Sons Co.	X	X			11/30/2010	X					
26	Royal Dutch Shell PLC ADR	X	X			11/29/2010	X					
27	Strayer Education, Inc.	X	X			1/28/2010	X					
28	Strayer Education, Inc.	X	X			10/21/2010	X					
29	Verizon Communications, Inc.	X	X			11/30/2010	X					
30	Waterfurnace Renewable Energy	X	X			10/21/2010	X					
31	Akamai Technologies	X		X		5/10/2010	X					

Reporting Individual's Name <b>Richard W. Fisher</b>		SCHEDULE B				Calendar Year Covered 01/01-12/31/10				Page Number	
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Identification of Assets		Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)					Required divestiture	
		OWNER	Purchase	Sale		Exchange	\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000		Over \$1,000,000
32	AT&T, Inc.	X		X		11/12/2010	X					
33	AT&T, Inc.	X		X		11/12/2010	X					
34	BP PLC ADR (United Kingdom)	X		X		6/9/2010	X					
35	Cogent Systems	X		X		10/8/2010	X					
36	Cogent Systems	X		X		10/8/2010	X					
37	Deluxe Check Printers	X		X		5/20/2010	X					
38	Du Pont	X		X		5/20/2010	X					
39	First Solar, Inc.	X		X		5/17/2010	X					
40	First Solar, Inc.	X		X		5/17/2010	X					
41	First Solar, Inc.	X		X		5/17/2010	X					
42	Frontier Communications Corp. (sale was less than \$1,001)	X		X		7/13/2010	X					
43	Frontier Communications Corp.	X		X		11/11/2010	X					
44	Gilead Sciences, Inc.	X		X		5/17/2010	X					
45	Gilead Sciences, Inc.	X		X		5/17/2010	X					
46	Leggett & Platt, Inc.	X		X		5/20/2010	X					

<b>Reporting Individual's Name</b>		<b>SCHEDULE B</b>				<b>Calendar Year Covered</b>				<b>Page Number</b>	
Richard W. Fisher						01/01-12/31/10					

**Part I: Transactions**

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Identification of Assets		OWNER	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)					Required divestiture
			Purchase	Sale	Exchange		\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	
47	Maxim Integrated Products	X		X		5/20/2010	X					
48	Monsanto Company	X		X		5/11/2010	X					
49	Monsanto Company	X		X		5/11/2010	X					
50	NII Holdings, Inc.	X		X		8/11/2010	X					
51	Proshares Double Inverse S&P 500	X		X		5/20/2010	X					
52	Proshares Double Inverse S&P 500	X		X		10/13/2010	X					
53	Proshares Double Inverse S&P 500	X		X		10/13/2010	X					
54	Proshares Double Inverse S&P 500	X		X		10/13/2010	X					
55	Proshares Double Inverse S&P 500	X		X		10/13/2010	X					
56	Proshares Double Inverse S&P 500	X		X		10/20/2010	X					
57	Proshares Double Inverse S&P 500	X		X		10/20/2010	X					
58	Proshares Double Inverse S&P 500	X		X		10/25/2010		X				
59	Proshares Double Inverse S&P 500	X		X		12/16/2010		X				
60	Proshares Double Inverse S&P 500	X		X		12/16/2010	X					
61	Sun Hydraulics Corp.	X		X		5/12/2010	X					

Reporting Individual's Name <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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Identification of Assets		OWNER	Transaction Type (x)			Date (Mo., Day, Yr.	Amount of Transaction (x)					Required divestiture
			Purchase	Sale	Exchange		\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 – \$1,000,000	Over \$1,000,000	
62	Nancy Collins Fisher IRA-State Street											
63	State St. Treasury Money Market	X	X				X					
64	Nancy Collins Fisher SEP-State Street											
65	State St. Treasury Money Market	X	X				X					
66	Richard W. Fisher PSP											
67	State St. Treasury Money Market	X	X				X					
68	Nancy C. Fisher PSP											
69	State St. Treasury Money Market	X	X				X					
70	FISHER FAMILY FUND, L.P.											
71	U.S. TREASURY BILL											
72												
73	U.S. TREASURY BOND											
74												
75	MUNICIPAL BONDS											
76	Allen, TX ISD PSF GTD	X		X		2/15/2010			X			



Reporting Individual's Name <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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			Purchase	Sale	Exchange		\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 -- \$1,000,000	Over \$1,000,000	
Identification of Assets												
77	Northside, TX ISD PSF GTD	X		X		8/15/2010			X			
78	Seattle, WA MUN LT & PWR REV FSA	X		X		12/1/2010			X			
79												
80	INTERNATIONAL EQUITY											
81	SAP AG ADR (Germany)	X		X		8/18/2010		X				
82	PRECIOUS METALS											
83	STOCKS											
84	Cisco Systems	X	X			11/12/2010		X				
85	Copart	X	X			12/1/2010	X					
86	First Solar, Inc.	X	X			12/16/2010		X				
87	Gilead Sciences, Inc.	X	X			1/14/2010		X				
88	Glaxosmithkline PLC ADR (UK)	X	X			2/9/2010	X					
89	Glaxosmithkline PLC ADR (UK)	X	X			11/29/2010		X				
90	Leggett & Platt, Inc.	X	X			11/29/2010		X				
91	Eli Lilly & Co.	X	X			11/30/2010		X				

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		Purchase	Sale	Exchange		\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000		
92 Linear Technologies	X	X			10/21/2010	X						
93 Pitney Bowes, Inc.	X	X			2/3/2010	X						
94 Plains All American Pipeline, LP	X	X			11/30/2010		X					
95 Proshares Double Inverse S&P 500	X	X			5/6/2010				X			
96 Proshares Double Inverse S&P 500	X	X			5/7/2010				X			
97 Proshares Double Inverse S&P 500	X	X			5/13/2010			X				
98 Proshares Double Inverse S&P 500	X	X			5/13/2010			X				
99 Proshares Double Inverse S&P 500	X	X			5/17/2010					X		
100 Proshares Double Inverse S&P 500	X	X			5/18/2010		X					
101 Proshares Double Inverse S&P 500	X	X			5/19/2010				X			
102 Proshares Double Inverse S&P 500	X	X			12/20/2010			X				
103 Proshares Ultrashort Dow 30	X	X			11/12/2010				X			
104 Proshares Ultrashort Dow 30	X	X			11/15/2010		X					
105 Proshares Ultrashort Dow 30	X	X			11/29/2010		X					
106 Royal Dutch Shell PLC ADR	X	X			11/29/2010		X					

Reporting Individual's Name <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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Identification of Assets															
107	RR Donnelley & Sons Co.	X	X				2/1/2010	X							
108	RR Donnelley & Sons Co.	X	X				11/30/2010		X						
109	Strayer Education, Inc.	X	X				1/28/2010		X						
110	Strayer Education, Inc.	X	X				10/21/2010	X							
111	Strayer Education, Inc.	X	X				11/29/2010		X						
112	Verizon Communications, Inc.	X	X				2/1/2010	X							
113	Verizon Communications, Inc.	X	X				11/30/2010		X						
114	Akamai Technologies	X		X			3/30/2010		X						
115	Akamai Technologies	X		X			4/13/2010		X						
116	Akamai Technologies	X		X			5/10/2010		X						
117	Akamai Technologies	X		X			5/10/2010		X						
118	Athenahealth, Inc.	X		X			4/29/2010	X							
119	AT&T, Inc.	X		X			11/11/2010	X							
120	AT&T, Inc.	X		X			11/11/2010	X							
121	AT&T, Inc.	X		X			11/11/2010	X							

<b>Reporting Individual's Name</b>  <b>Richard W. Fisher</b>	<h2 style="margin: 0;">SCHEDULE B</h2>	<b>Calendar Year Covered</b> 01/01-12/31/10	<b>Page Number</b>
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Identification of Assets												
122	AT&T, Inc.	X		X		11/11/2010	X					
123	Blackboard, Inc.	X		X		4/29/2010	X					
124	BP PLC ADR (United Kingdom)	X		X		6/9/2010	X					
125	Brown & Brown, Inc.	X		X		4/29/2010	X					
126	Cisco Systems	X		X		3/31/2010		X				
127	Cogent Systems	X		X		10/8/2010		X				
128	Cogent Systems	X		X		10/8/2010	X					
129	Cognizant Tech Solutoins	X		X		3/25/2010		X				
130	Copart	X		X		4/29/2010		X				
131	Danaher Corp.	X		X		4/29/2010		X				
132	Digital River, Inc.	X		X		4/29/2010	X					
133	Digital River, Inc.	X		X		5/12/2010	X					
134	Digital River, Inc.	X		X		5/12/2010	X					
135	First Solar, Inc.	X		X		5/17/2010		X				
136	First Solar, Inc.	X		X		5/17/2010		X				

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			Purchase	Sale	Exchange		\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000		
137	First Solar, Inc.	X		X		5/17/2010		X					
138	Frontier Communications Corp.	X		X		11/11/2010	X						
139	Frontier Communications Corp.	X		X		11/11/2010	X						
140	Frontier Communications Corp.	X		X		11/11/2010	X						
141	Gilead Sciences, Inc.	X		X		5/17/2010		X					
142	Gilead Sciences, Inc.	X		X		5/17/2010		X					
143	Gilead Sciences, Inc.	X		X		5/17/2010		X					
144	Gilead Sciences, Inc.	X		X		5/17/2010	X						
145	Global Payments, Inc.	X		X		5/12/2010	X						
146	Global Payments, Inc.	X		X		5/12/2010	X						
147	Google, Inc.	X		X		4/29/2010		X					
148	Intuitive Surgical, Inc.	X		X		4/7/2010		X					
149	Intuitive Surgical, Inc.	X		X		5/17/2010		X					
150	J2 Global Communications, Inc.	X		X		4/29/2010		X					
151	J2 Global Communications, Inc.	X		X		5/12/2010	X						

Reporting Individual's Name  <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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Identification of Assets												
152	Kimberly-Clark Corporation	X		X		11/11/2010	X					
153	Kimberly-Clark Corporation	X		X		11/11/2010	X					
154	Kimberly-Clark Corporation	X		X		11/11/2010	X					
155	Mattell, Inc.	X		X		8/20/2010	X					
156	Medtronic	X		X		4/29/2010		X				
157	Monsanto Company	X		X		5/11/2010		X				
158	Monsanto Company	X		X		5/11/2010		X				
159	Nii Holdings, Inc.	X		X		4/29/2010			X			
160	Nii Holdings, Inc.	X		X		8/11/2010		X				
161	Packaging Corp. of America	X		X		3/17/2010	X					
162	Packaging Corp. of America	X		X		3/17/2010	X					
163	Packaging Corp. of America	X		X		3/17/2010	X					
164	Packaging Corp. of America	X		X		3/17/2010	X					
165	Packaging Corp. of America	X		X		8/20/2010		X				
166	Packaging Corp. of America	X		X		8/20/2010	X					

Reporting Individual's Name  <b>Richard W. Fisher</b>	<b>SCHEDULE B</b>	Calendar Year Covered <b>01/01-12/31/10</b>	Page Number
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Identification of Assets												
167	Proshares Double Inverse S&P 500	X		X		10/13/2010			X			
168	Proshares Double Inverse S&P 500	X		X		10/13/2010		X				
169	Proshares Double Inverse S&P 500	X		X		10/13/2010	X					
170	Proshares Double Inverse S&P 500	X		X		10/13/2010				X		
171	Proshares Double Inverse S&P 500	X		X		10/20/2010				X		
172	Proshares Double Inverse S&P 500	X		X		10/25/2010			X			
173	Proshares Double Inverse S&P 500	X		X		10/25/2010		X				
174	Proshares Double Inverse S&P 500	X		X		11/12/2010			X			
175	Proshares Double Inverse S&P 500	X		X		11/12/2010			X			
176	Proshare Ultrashort Dow 30	X		X		12/16/2010		X				
177	Proshare Ultrashort Dow 30	X		X		12/16/2010			X			
178	Proshare Ultrashort Dow 30	X		X		12/20/2010		X				
179	Proshare Ultrashort Dow 30	X		X		12/20/2010		X				
180	Strayer Education, Inc.	X		X		4/29/2010	X					
181	Strayer Education, Inc.	X		X		12/30/2010		X				

<b>Reporting Individual's Name</b>  Richard W. Fisher		<b>SCHEDULE B</b>				<b>Calendar Year Covered</b> 01/01-12/31/10			<b>Page Number</b>	
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			Purchase	Sale	Exchange		\$1,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000	
182	Strayer Education, Inc.	X		X		12/30/2010		X				
183	Strayer Education, Inc.	X		X		12/30/2010	X					
184	Sun Hydraulics Corp.	X		X		5/12/2010		X				
185	Garmin, Ltd.	X		X		4/29/2010	X					
186	VALUE PARTNERS, LTD., L.P.											
187	<u>Purchases</u>											
188	None											
189	<u>Sales</u>											
190	Marvel Holdings (not really a sale; was proceeds from bondholders litigation. Distribution check issued 1/11/10)			X*		12/31/2009		X				
191	Altiva Collateral			X		2/25/2010		X				
192	<u>Amortization of Notes</u>											
193	None											
194	<u>Receipt of Sale Escrow</u>											
195	None											
196												



Reporting Individual's Name	<b>SCHEDULE B</b>	Calendar Year Covered	Page Number
Richard W. Fisher		01/01-12/31/10	

## Part II: Gifts

To the extent not previously reported in writing, report the source, a brief description, and the value of any gifts, as defined in the instructions, received by you, your spouse or dependent child from one source and totalling \$250 or more. Exclude gifts from relatives, gifts valued at \$100 or less when aggregating gifts for the total from one source, and gifts received by your spouse or dependent child that were given totally independent of the relationship to you. See the instructions for further exclusions.

None ☒

	Source (Name and Address)	Brief Description	Value
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Form A (4-94)

Reporting Individual's Name <b>Richard W. Fisher</b>	<b>SCHEDULE C</b>	Calendar Year Covered 1/1-12/31/10	Page Number
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**Part I: Liabilities**

 None ☒

Report any liabilities owed during the reporting period to any of the following by you, your spouse or dependent child: a bank, credit union savings and loan association, savings bank, trust company, bank holding company, thrift holding company, an affiliate or subsidiary of any of the foregoing, and any entity which, to your knowledge, does or seeks to do business with the Bank. See the instructions for certain exclusions.

	Creditor (Name and Address)	Type of Liability	Debtor	ID-RSSD	Category of Amount or Value (x)				
					0-\$50,000	\$50,001-\$150,000	\$150,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000
1									
2									
3									
4									
5									
6									
7									

To your knowledge, were any of the foregoing extensions of credit made on terms more favorable than offered to a person not employed by the Bank?

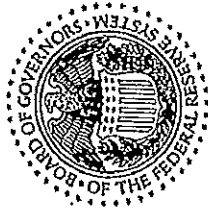
Yes ☐ If so, explain.  
 No ☐  
 N/A ☒

**Part II: Agreements or Arrangements**

Report any agreement or arrangement for future employment, leave of absence from or continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. This part applies only to the person filing the report. 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
1		
2		
3		



BOARD OF GOVERNORS  
OF THE  
**FEDERAL RESERVE SYSTEM**  
WASHINGTON, D. C. 20551

ADDRESS OFFICIAL CORRESPONDENCE  
TO THE BOARD

September 22, 2011

Sharon Sweeney  
Vice President  
Acting General Counsel  
Associate Secretary and Ethics Officer  
Federal Reserve Bank of Dallas  
P.O. Box 655906  
Dallas, TX 75265-5906

PERSONAL AND CONFIDENTIAL

Dear Sharon,

I am returning to you the CY 2010 Confidential Financial Disclosure  
Forms A. for Richard W. Fisher

I have reviewed the forms received, and have found that they disclose  
nothing that would present a conflict of interest under applicable laws and  
regulations or that would violate applicable rules.

We have made no copies of the forms and understand that you will  
retain the originals for five years.

Sincerely,

Cary K. Williams  
Assistant General Counsel

Enclosures

FRBD-10-027



FEDERAL RESERVE BANK  
OF DALLAS

Sharon A. Sweeney  
Vice President  
Acting General Counsel  
Associate Secretary and  
Ethics Officer

September 9, 2011

Personal and Confidential

Ms. Cary W. Williams  
Assistant General Counsel  
Board of Governors of the  
Federal Reserve System  
Mail Stop B-1046-B  
20<sup>th</sup> & Constitution Avenue, N.W.  
Washington, D.C. 20551

Re: Confidential Financial Disclosure Report

Dear Cary:

Enclosed are copies of the Confidential Financial Disclosure Reports filed by our President, Richard

W. Fisher.

These forms are provided to you for your review with the understanding that they will be reviewed only by you and others with a need to know in the Board's Ethics Office, and that they remain the property of this Reserve Bank. It is this Bank's position that the reports and any information contained in the reports are exempt from public disclosure under the Freedom of Information Act [5 U.S.C. § 552(b)(6)].

With your prior consent, these copies are being provided to you on a temporary basis and for the limited purpose of review of compliance with applicable rules. In order to avoid any questions as to whether the enclosed copies are records or information of the Board, I ask that additional copies not be made, and that you return the enclosed copies to me, as the Bank's Ethics Officer, at the conclusion of the review process. Your consideration of our concerns is appreciated.

Sincerely,

Enclosures

FRBD-10-028