

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2010**

Report Required by the Ethics  
in Government Act of 1978  
(5 U.S.C. app. §§ 101-111)

<b>1. Person Reporting (last name, first, middle initial)</b>  BREYER, STEPHEN G.	<b>2. Court or Organization</b>  U.S. SUPREME COURT	<b>3. Date of Report</b>  05/15/2011
<b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b>  ASSOC. JUSTICE SUPREME COURT	<b>5a. Report Type (check appropriate type)</b> <input type="checkbox"/> Nomination,      Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final <b>5b.</b> <input type="checkbox"/> Amended Report	<b>6. Reporting Period</b>  01/01/2010 to 12/31/2010
<b>7. Chambers or Office Address</b>  SUPREME COURT OF UNITED STATES 1 FIRST STREET, N.E. WASHINGTON, D.C. 20543	<b>8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.</b>  Reviewing Officer _____ Date _____	

**IMPORTANT NOTES:** The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

**I. POSITIONS.** (Reporting individual only; see pp. 9-13 of filing instructions.)

NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. TRUSTEE (HONORARY)	DANA-FARBER CANCER INSTITUTE
2.	
3.	
4.	
5.	

RECEIVED  
 2011 MAY 17 A 9:53  
 DISCLOSURE OFFICE

**II. AGREEMENTS.** (Reporting individual only; see pp. 14-16 of filing instructions.)

NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

**FINANCIAL DISCLOSURE REPORT**

Page 2 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income** NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2010	RANDOM HOUSE, INC.; ROYALTY INCOME	\$59,611.60
2. 2010	THE ADMINISTRATORS OF TULANE EDUCATIONAL FUND; TEACHING	\$18,405.00
3.		
4.		

**B. Spouse's Non-Investment Income -** *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)* NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2010	PSYCHOLOGY PRACTICE
2. 2010	DANA-FARBER CANCER INSTITUTE -SALARY
3.	
4.	

**IV. REIMBURSEMENTS** *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)* NONE *(No reportable reimbursements.)*

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	MARIE-ANNE FRISON ROCHE CONSEIL, PARIS	JANUARY 22-25, 2010	PARIS, FRANCE	PARTICIPANT IN 'CONSEIL ECONOMIQUE SOCIALE ET ENVIRONMENTAL' EVENT	AIRFARE & MEALS
2.	SOUTHERN METHODIST UNIVERSITY (DEAN ATTANASIO)	JANUARY 31 - FEBRUARY 6, 2010	PARIS, FRANCE	PARTICIPANT IN VARIOUS PARIS EVENTS	AIRFARE
3.	SOUTHERN METHODIST UNIVERSITY (DEAN ATTANASIO)	FEBRUARY 6-10, 2010	LUXEMBOURG	PARTICIPANT IN EUROPEAN COURT OF JUSTICE	AIRFARE, LODGING & MEALS

**FINANCIAL DISCLOSURE REPORT**

Page 3 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

4.	YALE LAW SCHOOL	FEBRUARY 15-16, 2010	HARTFORD, CT	LECTURE	LODGING & MEALS
5.	DUKE UNIVERSITY (DEAN LEVI)	APRIL 13-14, 2010	RALEIGH-DURHAM, NC	LECTURE	AIRFARE, LODGING & MEALS
6.	OXFORD UNIVERSITY	APRIL 16-17, 2010	NEW YORK CITY, NY	PANEL MEMBER FOR OXFORD REUNION WEEKEND	AIRFARE, LODGING & MEALS
7.	NEW YORK HISTORICAL SOCIETY	APRIL 21, 2010	NEW YORK CITY, NY	LECTURE	AIRFARE & MEAL
8.	OXFORD UNIVERSITY	JUNE 21-23, 2010	CAMBRIDGE, UK	RECIPIENT OF AN HONORARY DEGREE	AIRFARE, LODGING, LOCAL TRANSPORTATION & MEALS
9.	PARIS BAR ASSOCIATION	JUNE 25-26, 2010	PARIS, FRANCE	PARTICIPANT IN BICENTENNIAL	TRANSPORTATION, LODGING & MEALS
10.	CERCLE DES ECONOMISTES	JULY 2-4, 2010	MARSEILLE, FRANCE	PANEL MEMBER	LODGING, MEALS, & HALF OF AIRFARE
11.	TULANE SUMMER PROGRAM	JULY 6-16, 2010	CAMBRIDGE, UK	TEACHING TWO WEEK CLASS AT TRINITY COLLEGE	LODGING, CAR RENTAL, & HALF OF AIRFARE
12.	SUN VALLEY WRITERS' CONFERENCE	AUGUST 19-23, 2010	KETCHUM, IDAHO	PARTICIPANT IN SEVERAL READINGS AND BOOK EVENTS	AIRFARE, LODGING & MEALS
13.	ALFRED KNOPF PUBLISHING	SEPTEMBER 13, 2010	NEW YORK CITY	BOOK EVENT - VARIOUS INTERVIEWS	TRAIN FARE TO NEW YORK CITY, AIRFARE TO DC
14.	ALFRED KNOPF PUBLISHING	SEPTEMBER 14-15, 2010	LOS ANGELES, CA	BOOK EVENT - VARIOUS INTERVIEWS	AIRFARE
15.	ALFRED KNOPF PUBLISHING	SEPTEMBER 16, 2010	SAN FRANCISCO, CA	BOOK EVENT - CITY ARTS & LECTURES	AIRFARE
16.	ALFRED KNOPF PUBLISHING	SEPTEMBER 20, 2010	NEW YORK CITY, NY	BOOK EVENT - NY PUBLIC LIBRARY	AIRFARE
17.	ALFRED KNOPF PUBLISHING	SEPTEMBER 21, 2010	SPRINGFIELD, MA	BOOK EVENT - SPRINGFIELD PUBLIC FORUM	TRAIN FARE
18.	CARDOZO LAW SCHOOL	OCTOBER 17-18, 2010	NEW YORK CITY, NY	PANEL MEMBER AT PAUL VERKUIJEN CONFERENCE	AIRFARE, DINNER
19.	ALFRED KNOPF PUBLISHING	OCTOBER 18, 2010	PITTSBURGH, PA	BOOK EVENT - DRUE HEINZ LECTURE	AIRFARE
20.	ALFRED KNOPF PUBLISHING	OCTOBER 19, 2010	PHILADELPHIA, PA	BOOK EVENT - CONSTITUTION CENTER	AIRFARE
21.	TEXAS TECH UNIVERSITY	NOVEMBER 12-14, 2010	LUBBOCK, TX	SPEAKING EVENT WITH JUSTICE SCALIA	PRIVATE PLANE, LODGING & MEALS
22.	VANDERBILT UNIVERSITY	NOVEMBER 15-16, 2010	NASHVILLE, TN	SPEAKING AT THE LAW SCHOOL	AIRFARE, LODGING & MEALS

**FINANCIAL DISCLOSURE REPORT**

Page 4 of 12

Name of Person Reporting

**BREYER, STEPHEN G.**

Date of Report

05/15/2011

23. THE STRATEGIC FORUM

DECEMBER 13-14,  
2010

MIAMI, FL.

2010 LEADERSHIP  
AWARD DINNER

AIRFARE, LODGING & MEALS

**FINANCIAL DISCLOSURE REPORT**  
Page 5 of 12

Name of Person Reporting <b>BREYER, STEPHEN G.</b>	Date of Report 05/15/2011
---	------------------------------

**V. GIFTS.** *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
2.			
3.			
4.			
5.			

**FINANCIAL DISCLOSURE REPORT**

Page 6 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

1.	A Description of Assets (including trust assets)  Place "XY" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
		Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1.	INVESTMENTS- PAINE WEBBER:									
2.	GENZYME CPR - RESTRICTED	A	Interest	J	W					
3.	SMITH BARNEY CITIGROUP IRA ACCOUNT:									
4.	CITIBANK NA BANK DEPOSIT PROGRAM	A	Interest	M	T					
5.	U.S. TREASURY NOTE 8/15/13	B	Interest	K	T					
6.	U.S. TREASURY NOTE 8/15/10	A	Interest			Matured	08/15/10	K	A	
7.	U.S. TREASURY NOTE 2/15/11	B	Interest	K	T					
8.	IRA ACCOUNT:									
9.	DWS (FKA SCUDDER) CORE PLUS INCOME FUND	A	Dividend	K	T					
10.	DWS (FKA SCUDDER) LARGE CAPITAL VALUE FUND	B	Dividend	L	T					
11.	OTHER HOLDINGS:									
12.	DWS (FKA SCUDDER) CORE PLUS INCOME FUND - IRA	A	Dividend	K	T					
13.	BANK OF AMERICA - CHECKING	A	Interest	K	T					
14.	TIAA/CREF	E	Interest	P1	T					
15.	TRUST:									
16.	TAI SIAN FUND (FKA CHINA PARTNERS, L.P.)	E	Int./Div.	M	U					
17.	CLAFLIN CAPITAL VI	A	Distribution			Redeemed	10/31/10	J		

1. Income Gain Codes: A = \$1,000 or less; B = \$1,001 - \$2,500; C = \$2,501 - \$5,000; D = \$5,001 - \$15,000; E = \$15,001 - \$50,000; F = \$50,001 - \$100,000; G = \$100,001 - \$1,000,000; H = \$1,000,001 - \$5,000,000; I = \$5,000,001 - \$10,000,000; J = \$10,000,001 - \$25,000,000; K = \$25,000,001 - \$50,000,000; L = \$50,000,001 - \$100,000,000; M = \$100,000,001 - \$500,000,000; N = \$500,000,001 - \$1,000,000,000; O = \$1,000,000,001 - \$10,000,000,000; P1 = \$1,000,001 - \$5,000,000; P2 = \$5,000,001 - \$25,000,000; P3 = \$25,000,001 - \$50,000,000; P4 = More than \$50,000,000

2. Value Codes: A = \$15,000 or less; B = \$15,001 - \$50,000; C = \$50,001 - \$100,000; D = \$100,001 - \$250,000; E = \$250,001 - \$500,000; F = \$500,001 - \$1,000,000; G = \$1,000,001 - \$5,000,000; H = \$5,000,001 - \$10,000,000; I = \$10,000,001 - \$25,000,000; J = \$25,000,001 - \$50,000,000; K = \$50,000,001 - \$100,000,000; L = More than \$100,000,000

3. Value Method Codes: Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market; U = Book Value; V = Other; W = Estimated

# FINANCIAL DISCLOSURE REPORT

Page 7 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
	18. WINDSOR FUND	A	Dividend	J	T				
19. AUTOMATIC DATA PROCESSING INC COMMON STOCK	B	Dividend	L	T					
20. SIGMA ALDRICH CORP. COMMON STOCK	A	Dividend	L	T					
21. CINTAS CORP. COMMON STOCK	B	Dividend	L	T					
22. SYSCO CORP. COMMON STOCK	C	Dividend	M	T					
23. VANGUARD S&P 500 INDEX FUND	C	Dividend	N	T					
24. NOVARTIS AG SPONSORED ADR	B	Dividend	L	T					
25. APPLIED ANALYSIS INC - COMMON STOCK		None	J	U					
26. APPLIED ANALYSIS INC - PREFERRED STOCK		None	J	U					
27. ISHARES MSCI PAC EX-JAPAN INDEX FD	A	Dividend	K	T					
28. ISHARES MSCI EMERGING MARKETS IDX FD	A	Dividend	K	T					
29. ISHARES MSCI EAFE INDEX FD	A	Dividend	K	T					
30. U.S. TREASURY BILL - 8/15/13	B	Interest	K	T					
31. U.S. TREASURY BILL - 3/15/10	B	Interest			Matured	03/15/10	L	A	
32. VANGUARD DIVIDEND GROWTH FUND -IV	B	Dividend	M	T					
33. VANGUARD MID-CAP INDEX FUND -A	A	Dividend	L	T					
34. DODGE & COX INTERNATIONAL STOCK FUND	B	Dividend	L	T					

1. Income Gain Codes  
(See Columns B1 and D1)

A = \$1,000 or less  
E = \$50,001 - \$100,000

B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000  
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes  
(See Columns C1 and D1)

F = \$15,000 or less  
N = \$250,001 - \$500,000  
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000  
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000  
P1 = \$1,000,001 - \$5,000,000  
P4 = More than \$50,000,000

M = \$100,001 - \$250,000  
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes  
(See Column C2)

Q = Appraisal  
U = Book Value

R = Cost (Real Estate Only)  
V = Other

S = Assessment  
W = Estimated

T = Cash Market

# FINANCIAL DISCLOSURE REPORT

Page 8 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. ROYCE LOW-PRICED STOCK SERVICE FUND	A	Dividend	L	T					
36. OAKMARK INTERNATIONAL FUND - I	A	Dividend	L	T					
37. FEDERATED US TREASURY CASH RSV FD-1	A	Dividend	K	T					
38. U.S. TREASURY BILL - 5/31/10	A	Interest			Matured	05/31/10	J	A	
39. INTERSENSE INC. CLASS C PREFERRED SERIES C-1		None	J	T					
40. INTERSENSE INC. CLASS A PREFERRED SERIES A-2		None	J	T					
41. INTERSENSE INC. CLASS B PREFERRED SERIES B-1		None	J	T					
42. U.S. TREASURY BILL - 6/2/11	A	Interest	L	T	Buy	06/14/10	L		
43. OTHER ASSETS:									
44. WAL-MART STORES INC. COMMON STOCK	A	Dividend			Sold	01/04/10	K	C	
45. TIAA/CREF RETIREMENT ACCOUNT	A	Dividend	K	T					
46. SK-N-A NATIONAL BANK SAVINGS ACCT	A	Interest	J	T					
47. PEARSON ORD. STOCK	F	Dividend	O	T					
48. RENTAL PROPERTY - NEVIS WEST INDIES	A	Rent	M	W					
49. TOTAL FINA SA SPONSORED ADR	C	Dividend	K	T					
50. NOKIA CORP. ADS	B	Dividend	K	T	Sold (part)	06/08/10	J	D	
51. LAND IN CONCORD, MA		None	L	W					

1. Income/Gain Codes: A = \$1,000 or less; B = \$1,001 - \$2,500; C = \$2,501 - \$5,000; D = \$5,001 - \$15,000; E = \$15,001 - \$50,000; F = \$50,001 - \$100,000; G = \$100,001 - \$1,000,000; H1 = \$1,000,001 - \$5,000,000; H2 = More than \$5,000,000; (See Columns B1 and D4)

2. Value Codes: J = \$15,000 or less; K = \$15,001 - \$50,000; L = \$50,001 - \$100,000; M = \$100,001 - \$250,000; N = \$250,001 - \$500,000; O = \$500,001 - \$1,000,000; P1 = \$1,000,001 - \$5,000,000; P2 = \$5,000,001 - \$25,000,000; P3 = \$25,000,001 - \$50,000,000; (See Columns C1 and D3)

3. Value Method Codes: Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; U = Book Value; V = Other; W = Estimated; X = Cash Market; (See Column C2)

# FINANCIAL DISCLOSURE REPORT

Page 9 of 12

Name of Person Reporting <b>BREYER, STEPHEN G.</b>	Date of Report 05/15/2011
---	------------------------------

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-J)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. LAND IN PLAINFIELD, NH		None	N	W					
53. HEINZ HJ CO - COMMON STOCK	B	Dividend	K	T					
54. IBM - COMMON STOCK	B	Dividend	L	T					
55. LOWES COMPANIES INC - COMMON STOCK	A	Dividend	K	T					
56. PACCAR INC - COMMON STOCK	B	Dividend	M	T					
57. QUEST DIAGNOSTICS INC - COMMON STOCK	A	Dividend	L	T					
58. UNITED TECHNOLOGIES CORP - COMMON STOCK	B	Dividend	L	T					
59. AMGEN INC - COMMON STOCK		None	K	T					
60. CISCO SYSTEMS INC - COMMON STOCK		None	K	T					
61. AIR PRODUCTS & CHEMICAL INC - COMMON STOCK	B	Dividend	L	T					
62. SSGA MONEY MARKET FUND	A	Dividend	L	T					
63. NESTLE SA - COMMON STOCK	B	Dividend	K	T					
64. SUNCOR ENERGY INC - COMMON STOCK	A	Dividend	K	T					
65. BHP BILTON LTD	B	Dividend	L	T					
66. CAMBRIDGE, MA 4.00% 01/01/2014	C	Interest	L	T					
67. HOPKINTON, MA 4.00% 07/01/2011	C	Interest	L	T					
68. SCITUATE, MA 4.50% 09/15/2013	C	Interest			Sold	09/15/10	L	A	

1. Income Gain Codes  
(See Columns B1 and D1)  
A = \$1,000 or less  
F = \$50,001 - \$100,000  
B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000  
C = \$2,501 - \$5,000  
H1 = \$1,000,001 - \$5,000,000  
D = \$5,001 - \$15,000  
E = \$15,001 - \$50,000  
J2 = More than \$5,000,000

2. Value Codes  
(See Columns C1 and D3)  
J = \$15,000 or less  
K = \$15,001 - \$50,000  
L = \$50,001 - \$100,000  
M = \$100,001 - \$250,000  
N = \$250,001 - \$500,000  
O = \$500,001 - \$1,000,000  
P1 = \$1,000,001 - \$5,000,000  
P2 = \$5,000,001 - \$25,000,000  
Q = Appraisal  
R = Cost (Real Estate Only)  
S = Assessment  
T = Cash Market  
U = Book Value  
V = Other  
W = Estimated

# FINANCIAL DISCLOSURE REPORT

Page 10 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

## VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets)  Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. SHARON, MA 4.00% 9/15/2013	C	Interest	L	T					
70. KING PHILIP REG. SCHOOL DISTRICT, MA 4.25% 12/15/2012	C	Interest	L	T					
71. EMC CORP MASS - COMMON STOCK		None	L	T					
72. WELLESLEY MASSACHUSETTS GENERAL OBLIGATION 4.00% 06/01/2012	C	Interest	L	T					
73. JOHNSON CONTROLS INC - COMMON STOCK	A	Dividend	K	T					
74. STANCROFT TRUST LIMITED	D	Dividend	M	W					
75. FIRST CARIBBEAN INTERNATIONAL BANK - CHECKING		None	J	T					
76. EATON VANCE GROWTH FUND - A		None	M	T					
77. EATON VANCE LARGE CAP GROWTH FUND - I		None	M	T					
78. EATON VANCE LARGE CAP VALUE FUND - I	B	Dividend	M	T	Buy (add'l)	03/10/10	J		
79.					Buy (add'l)	06/10/10	J		
80.					Buy (add'l)	09/10/10	J		
81.					Buy (add'l)	12/30/10	J		
82. EATON VANCE TAX M S C		None	K	T					
83. EATON VANCE INTERNATIONAL EQUITY-I	A	Dividend	K	T	Buy (add'l)	12/30/10	J		
84.									

1. Income Gain Codes  
(See Columns B1 and D4)

A = \$1,000 or less  
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes  
(See Columns C1 and D3)

J = \$15,000 or less  
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000  
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000  
P1 = \$1,000,001 - \$5,000,000

I1 = \$1,000,001 - \$5,000,000  
I2 = More than \$5,000,000

3. Value Method Codes  
(See Column C2)

P3 = \$25,000,001 - \$50,000,000  
Q = Appraisal  
U = Book Value

R = Cost (Real Estate Only)  
V = Other

S = Assessment  
W = Estimated

1 = Cash Market

**FINANCIAL DISCLOSURE REPORT**

Page 11 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.** *(Indicate part of report.)*

THE REPORT WAS PREPARED BY:

LEON M. REIMER & CO., P.C.  
805 THIRD AVENUE  
NEW YORK, NEW YORK 10022

**FINANCIAL DISCLOSURE REPORT**

Page 12 of 12

Name of Person Reporting

BREYER, STEPHEN G.

Date of Report

05/15/2011

**IX. CERTIFICATION.**

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature \_\_\_\_\_

**NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)**

Committee on Financial Disclosure  
Administrative Office of the United States Courts  
Suite 2-301  
One Columbus Circle, N.E.  
Washington, D.C. 20544