

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2008**

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

1. Person Reporting (last name, first, middle initial) MORROW, MARGARET M		2. Court or Organization United States District Court, CACD		3. Date of Report 06/11/2009	
4. Title (Article III judges indicate active or senior status, magistrate judges indicate full- or part-time) United States District Judge - Active		5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final		6. Reporting Period 01/01/2008 to 12/31/2008	
7. Chambers or Office Address United States District Court 255 E Temple Street, Ste. 770 Los Angeles, California 90012		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. 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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director	Ninth Circuit Historical Society
2. Trustee	Bryn Mawr College - Board of Trustees
3. Trustee	Mayfield Senior School - Board of Trustees
4. Trustee	Trust (see Part VII, Page 41, Line 632)
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1	
2	
3	

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Morrow, Margaret M

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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 2008	Defined Benefit Pension Payment from State of California - SEE NOTE IN PART VIII	\$203,966 28
2 2008	Defined Benefit Pension Payment from State of California	\$132,968 09
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.	
2.	
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 Bryn Mawr College	February 7-9	Bryn Mawr, PA	Board of Trustee Meeting	Air Transportation, Meals, Lodging
2. Bryn Mawr College	April 24-26	Bryn Mawr, PA	Board of Trustee Meeting	Air Transportation, Meals
3 Bryn Mawr College	October 2-4	Bryn Mawr, PA	Board of Trustee Meeting	Air Transportation, Meals, Lodging
4 Consumer Attorneys Association of Los Angeles	August 29-30	Las Vegas, NV	Convention / Speaker	Air Transportation, Lodging, Meal
5 Colby College	April 4-7	Waterville, ME	Panelist at Convocation	Air Transportation, auto rental, meal, ground transportation to and from airports

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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.		

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Van Kampen American Capital, Pace Fund-A - IRA	A	Dividend	K	T					
2. Vanguard Windsor II Fund - IRA	A	Dividend	J	T					
3. Wells Fargo Bank - IRA	A	Interest	J	T					
4. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	F	Int /Div.	P1	T					
5. - Cash equivalent - Morgan Stanley									See note in Part VIII
6. - Wyeth - common stock					Sold (part)	9/2	J	A	
7. -					Sold	10/21	J		
8. - American International Group, Inc - common stock					Buy (add'l)	8/12	J		
9. -					Sold	9/16	J		
10. - Amgen Inc. - common stock					Buy (add'l)	10/21	J		
11. - Sanofi-Aventis ADR - common stock									
12. - The Bank of New York Mellon Corporation - common stock					Buy (add'l)	8/18	J		
13. -					Sold (part)	10/21	J		
14. - Bemis Company Inc - common stock					Sold	6/23	J	B	
15. - BP plc ADR - common stock									
16. - Cadbury Schweppes PLC ADR - common stock									See note in Part VIII
17. - Cadbury PLC - common stock					Sold	5/08	J	A	See note in Part VIII

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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18 - Dr. Pepper Snapple Group Inc - common stock					Spmoff (from line 16)	5/07	J		See note in Part VIII
19 -					Sold	5/08	J	A	
20 - Canon Inc ADR - common stock					Buy (add'l)	4/17	J		
21 -					Sold	10/21	J	A	
22 - Cisco Systems Inc - common stock					Sold (part)	6/18	J		
23 - Deere & Company - common stock					Sold	5/14	J	A	
24 - Diageo PLC ADR - common stock					Sold	10/21	J	B	
25 - Eaton Vance Corp Non VTG - common stock					Sold	10/21	J	A	
26 - ENI S.P.A. ADR - common stock					Sold	10/21	J	A	
27 - Exxon Mobil Corporation - common stock					Sold (part)	4/01	J	A	
28 -					Sold (part)	4/30	J	A	
29 -					Sold (part)	5/22	J	B	
30 -					Sold (part)	6/20	J	A	
31 -					Sold (part)	8/05	J	A	
32 -					Sold (part)	9/24	J	A	
33 -					Sold (part)	10/21	J		
34 - General Electric Company - common stock									

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
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 D3)

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

K = \$150,001 - \$50,000
O = \$500,001 - \$1,000,000

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

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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

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	(1) Amount Code 1 (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35 - Heineken NV ADR - common stock					Sold (part)	4/02	J	A	
36 -					Sold	10/21	J	A	
37 - HSBC Holdings PLC ADR - common stock					Sold	10/21	J	A	
38 - Jack Henry & Associates Inc - common stock					Sold	10/21	J		
39 - JP Morgan Chase & Company - common stock					Sold (part)	3/17	J		
40 -					Buy (add'l)	6/11	J		
41 -					Sold (part)	10/21	J	A	
42 - Microsoft Corporation - common stock					Sold (part)	11/26	J		
43 - Nestle - SA ADR common stock					Sold (part)	5/19	J	B	
44 -					Sold (part)	7/10	J	A	
45 -					Sold	10/21	J	B	
46 - Novartis AG ADR - common stock					Sold	10/21	J	A	
47 - Qualcomm Inc. - common stock					Sold (part)	10/21	J		
48 - Royal Dutch Shell PLC ADR - common stock					Buy (add'l)	10/21	J		
49 -					Sold (part)	10/21	J		
50 - AT&T Inc - common stock					Sold (part)	1/23	J	A	
51 -					Sold (part)	6/20	J	A	

1 Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3 Value Method Codes (See Column C2)					

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52 -					Sold (part)	10/21	J		
53. - Schlumberger Ltd - common stock					Sold (part)	3/25	J	A	
54 -					Sold (part)	6/23	J	A	
55 -					Sold (part)	10/21	J	A	
56 - Teleflex Inc. - common stock					Sold	10/21	J	A	
57 - Total S A ADR - common stock					Sold	10/21	J	B	
58 - Unilever PLC ADR - common stock					Sold (part)	7/10	J	A	
59 -					Sold	10/21	J		
60. - Valspar Corporation - common stock					Sold	1/29	J	A	
61 - Verizon Communications - common stock					Sold	2/13	J	A	
62 - Wal-Mart Stores Inc - common stock					Buy (add'l)	1/25	J		
63 -					Buy (add'l)	1/30	J		
64 -					Sold (part)	10/21	J	A	
65 - Waste Management Inc. - common stock					Sold (part)	10/21	J	A	
66 - AXA S.A. ADR - common stock					Sold	1/29	J		
67 - Citigroup Inc. - common stock					Sold (part)	2/04	J		
68 -					Sold (part)	5/12	J		

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
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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 D3)

J = \$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 \$5,000,000

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
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69 -					Sold	703	J		
70 - Donaldson Co Inc - common stock					Sold	10/21	J	A	
71 - Glaxosmithkline PLC ADR - common stock					Sold	10/21	J		
72 - Intesa Sanpaolo S p A ADR - common stock					Sold (part)	4/02	J	A	
73 -					Sold	10/21	J	A	
74 - Nokia Corp ADR - common stock					Sold	10/21	J		
75 - Reinsurance Group of America - common stock					Sold	6/27	J	A	
76 - Siemens AG ADR - common stock					Sold (part)	1/10	J	A	
77 - UBS AG - common stock					Sold (part)	1/14	J	B	
78 -					Buy (add'l)	6/03	J		
79 -					Sold (part)	7/29	J	A	
80. -					Buy (add'l)	10/21	J		
81 - Brown & Brown Inc - common stock					Sold	10/21	J		
82 - Comcast Corp - common stock					Buy (add'l)	10/21	J		
83. - Copart Inc - common stock					Sold	10/21	J	B	
84 - Eaton Corp - common stock					Sold (part)	10/21	J	A	
85 - Procter & Gamble - common stock					Sold (part)	2/26	J	A	

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
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B = \$1,001 - \$2,500
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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 D3)

J = \$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 \$5,000,000

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

3 Value Method Codes
(See Column C2)

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86 -					Sold (part)	5/20	J	A	
87 -					Sold (part)	6/12	J	A	
88. -					Buy (add'l)	10/21	J		
89 - Monsanto Co. - common stock					Sold (part)	4/29	J		
90 -					Sold (part)	7/31	J	B	
91. - Praxair, Inc. - common stock					Buy (add'l)	7/3	J		
92. -					Sold (part)	8/6	J		
93 -					Sold (part)	10/21	J		
94. - Regis Corp. - common stock					Sold	1/23	J	A	
95 - Tesco PLC ADR - common stock					Sold	10/21	J	A	
96. - Zebra Technologies Inc. - common stock					Sold	6/24	J	A	
97 - Credit Suisse Group ADR - common stock					Sold (part)	1/08	J	A	
98. -					Sold	2/12	J	A	
99 - Emerson Electric Co. - common stock					Sold (part)	7/18	J	A	
100 -					Sold (part)	8/28	J	A	
101 -					Sold	10/21	J	A	
102. - Kraft Foods Inc. - common stock					Sold (part)	4/17	J	A	

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(See Columns B1 and D4)

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G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
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103 -					Sold (part)	11/28	J		
104 - Microchip Technology Inc. - common stock					Sold	10/21	J		
105 - Progress Energy Inc. - common stock									
106 - Vodafone Group PLC ADR - common stock					Sold (part)	4/11	J	A	
107 -					Sold (part)	10/21	J		
108. - CVS Caremark Corp - common stock					Sold (part)	4/16	J	A	
109 -					Sold (part)	10/21	J		
110 - Kroger Co - common stock					Sold (part)	10/21	J	A	
111. - Mettler Toledo International Inc. - common stock					Sold (part)	1/24	J	A	
112 -					Sold	10/21	J	B	
113. - Normura Holdings Inc ADR - common stock					Sold	1/16	J		
114 - Adobe Systems Inc. - common stock					Sold (part)	10/21	J		
115 - Barrick Gold Corp - common stock					Sold (part)	1/24	J	A	
116 -					Sold (part)	7/11	J	A	
117 -					Sold (part)	7/21	J	A	
118 -					Buy (add'l)	10/21	J		
119 -					Sold (part)	12/16	J	A	

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

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P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

3 Value Method Codes
(See Column C2)

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. - Campbell Soup Company - common stock		--			Sold (part)	10/21	J	A	
121. - El Paso Corp - common stock					Sold (part)	10/21	J		
122. - General Dynamics Corp - common stock					Sold	10/21	J		
123. - Google Inc - common stock					Sold (part)	10/21	J	A	
124. - Hewlett Packard Co - common stock					Sold (part)	1/14	J	A	
125. -					Sold (part)	2/11	J	A	
126. -					Sold (part)	4/03	J	A	
127. - Hoya Corp. ADR - common stock					Sold	10/21	J		
128. - Imperial Tobacco Group PLC ADR - common stock					Sold (part)	5/23	J	A	
129. -					Sold	10/21	J		
130. - Southern Co - common stock					Sold (part)	4/23	J	A	
131. - Stericycle Inc. - common stock					Sold (part)	2/06	J	A	
132. - TNT N V. ADR - common stock					Sold	7/01	J		
133. - UCBH Holdings Inc - common stock					Sold	7/01	J		
134. - Exterran Holdings, Inc. - common stock					Sold	10/21	J		
135. - Zurich Financial Services ADR - common stock					Sold (part)	4/24	J	A	
136. -					Sold	10/21	J		

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
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 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

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137 - Abbott Laboratories - common stock					Sold (part)	10/21	J	A	
138 - Adidas AG ADR - common stock					Sold	10/21	J		
139 - American Tower Corp. - common stock					Sold	10/21	J		
140 - Apple, Inc. - common stock					Sold (part)	8/04	J	A	
141. -					Sold (part)	9/16	J	A	
142 -					Sold	10/21	J		
143. - Bristol Myers Squibb Co - common stock					Sold (part)	2/26	J		
144. -					Sold	3/18	J		
145. - Chesapeake Energy Corp. - common stock					Sold	10/21	J		
146 - Church & Dwight Co Inc - common stock					Sold (part)	1/25	J	A	
147. -					Sold (part)	10/21	J	B	
148. - Coca-Cola Co. - common stock					Sold (part)	1/28	J	A	
149 -					Sold (part)	3/17	J	A	
150 -					Sold (part)	7/02	J		
151 -					Buy (add'l)	10/21	J		
152 - Coca-Cola Enterprises - common stock					Sold (part)	10/21	J		
153 - CRH PLC ADR - common stock					Sold (part)	5/16	J	A	

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154 -					Sold	9/17	J		
155 - Cognizant Technologies Solutions Corp - common stock					Sold	7/31	J		
156 - DaimlerChrysler AG-EUR - common stock					Sold (part)	3/11	J	A	
157 -					Sold	7/24	J		
158 - Devon Energy Corp. - common stock					Sold	10/31	J		
159 - Eaton Vance Tax Mgd Div Eqty Inc. Fund - Closed-end Fund					Buy (add'l)	3/12	J		
160 - Ericsson LM Telephone Co. - ADR - common stock					Sold (part)	10/21	J		
161 - Federal National Mtg. Assn - common stock					Sold	9/08	J		
162 - Gilead Sciences Inc - common stock					Sold	10/21	J	A	
163 - Lloyds TSB Group PLC ADR - common stock					Sold	5/08	J		
164 - Mine Safety Appliances Co - common stock					Sold	10/21	J		
165 - News Corporation - common stock					Sold	4/30	J		
166 - NII Holdings Inc - common stock					Sold	10/21	J		
167 - Nissan Motor Ltd. ADR - common stock					Sold	2/12	J		
168 - P G & E Corporation - common stock					Sold (part)	10/21	J		
169 -					Sold	12/08	J		
170 - PPL Corporation - common stock					Sold	4/16	J	A	

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171 - Pediatrix Medical Group Inc - common stock					Sold (part)	1/29	J	A	
172 -					Sold	10/21	J		
173 - Philadelphia Consolidated Hldg Corp - common stock					Sold (part)	9/10	J	A	
174 -					Sold (part)	9/22	J	A	
175 -					Sold	10/21	J	B	
176 - Singapore Telecommunication ADR - common stock					Sold (part)	5/08	J	A	
177 -					Sold	10/21	J		
178 - Suez SA ADR - common stock					Sold (part)	7/09	J	A	See note in Part VIII
179 - GDF Suez- common stock					Merged (with line 178)	7/16	J		
180 -					Sold	7/25	J	A	
181 - Sun Microsystems Inc - common stock					Sold (part)	4/18	J		
182. -					Sold	10/21	J		
183 - Sumitomo Mitsui Financial Group Inc ADR - common stock					Sold (part)	10/22	J		
184 - Teva Pharmaceutical Industries Ltd ADR - common stock					Sold (part)	1/17	J	A	
185 -					Sold (part)	10/21	J	A	
186. - Texas Instruments Inc - common stock					Sold (part)	2/26	J		
187 - Textron Inc - common stock					Sold	7/16	J		

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
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 D3)

J=\$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

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

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MORROW, MARGARET M.

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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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
188 - Transocean Inc - common stock					Sold	10/21	J		
189 - Wellpoint Inc - common stock					Sold	3/11	J		
190 - Williams Companies Inc - common stock					Sold (part)	8/12	J	A	
191 -					Sold	8/13	J	A	
192 - World Fuel Services Corporation - common stock					Sold	10/21	J		
193 - ABB Ltd. ADR - common stock					Sold	9/12	J		
194 - Allianz SE ADR - common stock					Buy (add'l)	3/25	J		
195 -					Sold	10/21	J		
196 - Altera Corp - common stock									See note in Part VIII
197 - Amazon.com Inc - common stock					Sold (part)	9/17	J		
198 - America Movil S.A.B DE CV - ADR - common stock					Sold	1/28	J		
199 - AON Corp - common stock					Sold (part)	10/21	J		
200 - Archer-Daniels-Midland Co - common stock					Sold (part)	10/21	J		
201 - Banco Santander S.A. - common stock					Sold	10/21	J		
202 - BB&T Corp. - common stock					Sold (part)	10/21	J		
203 - Boeing Company - common stock					Sold	7/02	J		
204 - British American Tobacco PLC - ADR - common stock					Sold	10/21	J		

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205 - Caterpillar Inc - common stock					Sold (part)	7/16	J		
206 - Ceradyne Inc - common stock					Buy (add'l)	1/24	J		
207 -					Sold (part)	10/28	J		
208 -					Sold	10/29	J		
209 - Charles Schwab Corp - common stock									
210 - Chevron Corp - common stock					Sold (part)	10/21	J		
211 - Companhia Siderurgica - ADR - common stock					Sold	3/07	J	A	
212 - Corning, Inc. - common stock					Sold	10/21	J		
213. - Costco Wholesale Corp. - common stock									
214 - DBS Group Hldg Ltd. - ADR - common stock					Sold	10/21	J		
215 - Delta Airlines, Inc common stock									
216 - Digital River Inc - common stock					Sold (part)	6/27	J		
217 -					Sold	10/21	J		
218 - E ON AG ADR - common stock					Sold	10/21	J	A	
219. - Eaton Vance Floating Rate Income Tr - Closed-end Fund					Sold	3/14	J		
220 - Eaton Vance Tax Managed Global - Closed-end Fund					Buy (add'l)	3/12	J		
221 - Equinix Inc - common stock					Sold	10/21	J		

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
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 D3)

J = \$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

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Name of Person Reporting

MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222 - First Solar Inc - common stock					Sold (part)	10/21	J		
223 - Freeport McMoran Copper & Gold - common stock					Buy (add'l)	3/05	J		
224 -					Sold (part)	5/01	J	A	
225 -					Sold (part)	7/09	J	A	
226 - General Motors Corporation - common stock					Sold	1/24	J		
227 - Groupe Danone ADR - common stock					Sold (part)	9/05	J		
228 -					Sold	10/21	J		
229 - Hartford Financial Services Group Inc. - common stock					Sold	3/11	J		
230 - IAC/InteractiveCorp. - common stock					Buy (add'l)	1/18	J		See note in Part VIII
231 -					Sold (part)	10/21	J		
232 - HSN Inc. - common stock					Spinoff (from line 230)	8/20	J		
233 -					Sold	12/11	J		
234 - Interval Leisure Group Inc. - common stock					Spinoff (from line 230)	8/20	J		
235 -					Sold	9/19	J		
236 - Ticketmaster Entertainment, Inc - common stock					Spinoff (from line 230)	8/20	J		
237 -					Sold (part)	10/21	J		
238 - Tree com Inc - common stock					Spinoff (from line 230)	8/20	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239 -					Sold	10/21	J		
240. - Immucor Inc - common stock					Sold	10/21	J		
241 - Intel Corp - common stock					Sold (part)	1/04	J		
242 -					Sold (part)	2/04	J		
243 -					Sold (part)	2/05	J		
244 - Jackson Hewitt Tax Service Inc - common stock					Sold	5/13	J		
245. - Juniper Networks Inc - common stock									
246 - Kohl's Corp. - common stock					Sold (part)	3/18	J	A	
247 -					Sold (part)	10/21	J		
248. - McDermott International Inc - common stock					Sold (part)	10/21	J		
249 - MainStay Floating Rate Fund - Mutual Fund					Sold (part)	3/14	J		
250 -					Buy (add'l)	12/30	J		
251. - Marshall & Ilsley Corporation - common stock					Sold	1/16	J		
252 - Mastercard Inc - common stock					Sold	10/21	J		
253 - Merrill Lynch & Co Inc - common stock					Sold (part)	10/21	J		
254 - MetLife Inc. - common stock					Sold	10/21	J		
255 - Morgan Stanley - common stock					Sold (part)	2/12	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256 -					Sold	3/11	J		
257 - Mosaic Company - common stock					Sold	4/03	J	A	
258 - Neustar Inc - common stock					Sold	10/21	J		
259 - Nicholas-Applegate Equity & Conv Income Fund					Buy (add'l)	1/24	J		
260 -					Buy (add'l)	4/16	J		
261 -					Buy (add'l)	7/15	J		
262 -					Buy (add'l)	10/8	J		
263 - Nuveen Floating Rate Income Fund - Closed-end Fund					Sold (part)	3/14	J		
264 - Nvidia Corporation - common stock					Sold (part)	5/09	J		
265 - Oracle Corp - common stock					Sold (part)	2/11	J		
266 -					Sold (part)	10/21	J		
267 - Peabody Energy Corp. - common stock					Sold (part)	7/30	J	A	
268 -					Buy (add'l)	10/21	J		
269 - PNC Financial Services Group - common stock					Sold (part)	10/21	J		
270 - Prudential PLC - ADR - common stock					Sold (part)	7/24	J		
271 -					Sold	10/21	J		
272 - Putnam Floating Rate Income Fund - mutual fund					Buy (add'l)	12/30	J		

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

3 Value Method Codes
(See Column C2)

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273 - Research In Motion Ltd - common stock					Sold (part)	8/29	J	A	
274 -					Sold	10/21	J		
275 - Roche Holding Ltd - ADR - common stock					Sold (part)	10/21	J		
276 - Rockwell Collins Inc - common stock					Sold (part)	3/31	J		
277 - Suntrust Banks Inc - common stock									
278 - Supervalu Inc - common stock					Sold	8/08	J		
279 - Thermo Fisher Scientific Inc. - common stock					Sold	10/21	J		
280 - Time Warner Inc - common stock					Sold (part)	3/04	J		
281 -					Sold (part)	10/21	J		
282 - United Technologies Corp - common stock					Sold	7/02	J		
283 - US Bancorp - common stock					Sold (part)	12/12	J		
284 - Valero Energy Corp - common stock					Sold	3/25	J		
285 - Weatherford Int'l Ltd - common stock									
286 - Wells Fargo & Co - common stock					Sold (part)	1/24	J		
287 -					Buy (add'l)	6/26	J		
288 -					Sold (part)	10/21	J	A	
289 - Arcelormittal - common stock					Buy	3/06	J		

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
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 D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000.001 - \$500,000.000

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 \$5,000,000

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290 -					Sold	5/15	J	A	
291 - Broadcom Corp - common stock					Buy	7/16	J		
292 - Bunge Limited - common stock					Buy	4/07	J		
293 -					Sold	9/12	J		
294 - Canadian National Railway Co. - common stock					Buy	7/21	J		
295 -					Sold	8/25	J		
296 - Consol Energy Inc - common stock					Buy	1/14	J		
297. -					Sold	3/11	J	A	
298 - Cummins Inc - common stock					Buy	5/06	J		
299 -					Sold	7/16	J		
300. - EOG Resources Inc - common stock					Buy	3/18	J		
301. - Halliburton Co. Holdings - common stock					Buy	4/08	J		
302 -					Sold	10/31	J		
303 - Lehman Brothers Holdings Inc. - common stock					Buy	8/11	J		
304 -					Sold	9/09	J		
305. - MEMC Electronic Materials Inc - common stock					Buy	5/12	J		
306 - Merck & Co. Inc - common stock					Buy	7/18	J		

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307 -					Sold	7/22	J		
308 - Potash Corp of Sask Inc - common stock					Buy	3/12	J		
309 -					Sold	8/08	J		
310 - Societe Generale ADR - common stock					Buy	1/25	J		
311 -					Sold (part)	5/20	J		
312 - State Street Corp. - common stock					Buy	3/14	J		
313 -					Sold	10/21	J		
314 - Tenaris S A - common stock					Buy	6/06	J		
315 -					Sold	10/21	J		
316 - Union Pacific Corp - common stock					Buy	4/16	J		
317 -					Sold	10/21	J		
318 - United Parcel Service - common stock					Buy	2/29	J		
319 -					Sold	10/21	J		
320 - Abercrombie & Fitch Co. - common stock					Buy	12/01	J		
321 - ACE Limited - common stock					Buy	10/21	J		
322 - Activision Blizzard Inc - common stock					Buy	10/21	J		
323 - Aegon NV ADR- common stock					Buy	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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Name of Person Reporting

MORROW, MARGARET M.

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06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324 - Affiliated Computer Services Inc - common stock					Buy	10/21	J		
325 - Akamai Technologies Inc - common stock					Buy	12/1	J		
326 - Alcatel-Lucent ADS - common stock					Buy	10/21	J		
327 - Allegheny Technologies Inc. - common stock					Buy	12/1	J		
328 - Allergan Inc. - common stock					Buy	9/2	J		
329 - Alumina Ltd. - common stock					Buy	10/21	J		
330 - Ameren Corp. - common stock					Buy	10/21	J		
331 - Anadarko Petroleum Corp - common stock					Buy	10/21	J		
332 - Anglogold Ashanti Limited - common stock					Buy	10/21	J		
333 -					Sold (part)	11/26	J	A	
334 - Annaly Capital Mgmt. Inc. - common stock					Buy	6/27	J		
335 - Applied Materials Co. - common stock					Buy	3/14	J		
336 -					Sold	10/21	J		
337 - Autodesk Inc. - common stock					Buy	10/21	J		
338 - Ares Capital Corp - common stock					Buy	7/02	J		
339 -					Sold	10/21	J		
340 - Avon Products Inc - common stock					Buy	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341 -					Sold (part)	11/13	J		
342 - BAE Systems ADR - common stock					Buy	3/25	J		
343 -					Buy (add'l)	4/02	J		
344 -					Sold	10/21	J		
345 - Bank of America Corp - common stock					Buy	10/21	J		
346 -					Sold (part)	11/4	J		
347 - Bed Bath & Beyond Inc. - common stock					Buy	10/21	J		
348 - Becton Dickinson & Co - common stock					Buy	8/19	J		
349. -					Sold	11/24	J		
350 - Best Buy Co Inc - common stock					Buy	9/11	J		
351 -					Sold (part)	10/21	J		
352 - BG Group PLC - common stock					Buy	7/16	J		
353. -					Sold	10/21	J		
354 - Big Lots Inc - common stock					Buy	10/21	J		
355 - Biogen Idec Inc - common stock					Buy	10/21	J		
356 - BJ's Wholesale Club - common stock					Buy	10/21	J		
357 - Blackrock Inc - common stock					Buy	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358 - Blackbaud Inc - common stock					Buy	6/26	J		
359 -					Sold	10/21	J		
360 - Boston Scientific Corp - common stock					Buy	2/29	J		
361 -					Sold (part)	10/21	J		
362 - Brandywine Realty TR SBI - common stock					Buy	10/21	J		
363 - Broadridge Financial Solutions, Inc. - common stock					Buy	10/21	J		
364 - Cablevision Systems Corp. - common stock					Buy	10/21	J		
365 - Cameco Corp. - common stock					Buy	10/21	J		
366 - Capital One Financial - common stock					Buy	4/09	J		
367 -					Sold (part)	10/21	J		
368. - Cardinal Health Inc. - common stock					Buy	10/21	J		
369. - Carnival Corp. - common stock					Buy	11/26	J		
370 - Celgene Corp. - common stock					Buy	12/02	J		
371 - Centrais Elec Bras ADR - preferred stock					Buy	11/04	J		
372 - Chubb Corp - common stock					Buy	10/21	J		
373 - Cmtas Corp - common stock					Buy	10/21	J		
374 - Clarcor Inc. - common stock					Buy	7/02	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375 -					Sold	10/21	J		
376 - Clorox Corp - common stock					Buy	7/24	J		
377 -					Sold	10/21	J	A	
378 - CME Group Inc - common stock					Buy	10/21	J		
379 -					Sold	12/2	J		
380 - Colonial Properties TR - common stock					Buy	11/21	J		
381 - Compass Minerals Int'l. Inc - common stock					Buy	10/21	J		
382 - Consolidated Edison Inc - common stock					Buy	10/21	J		
383 - Corrections Corp of America - common stock					Buy	11/07	J		
384 - Covance Inc. - common stock					Buy	10/21	J		
385 -					Sold	10/24	J		
386 - Covidien Ltd - common stock					Buy	4/08	J		
387 - Cree Research Inc - common stock					Buy	10/21	J		
388 - Dai Nippon Printing Ltd Japan - common stock					Buy	10/28	J		
389 - Daiwa House Industries Ltd ADR - common stock					Buy	10/28	J		
390 - Dell Inc - common stock					Buy	10/21	J		
391 - Dolby Labs Inc - common stock					Buy	10/21	J		

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
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 D3)

J = \$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

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

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Name of Person Reporting

MORROW, MARGARET M.

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06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392 - Dreamworks Animation SKG Inc. - common stock					Buy	10/21	J		
393. - The DIRECTV Group Inc - common stock					Buy	1/24	J		
394 -					Sold	10/21	J		
395 - Ebay Inc - common stock					Buy	10/21	J		
396 - Electronic Arts Inc - common stock					Buy	10/21	J		
397 - Endurance Specialty Hldgs Ltd - common stock					Buy	10/21	J		
398 - Entergy Corp. - common stock					Buy	10/21	J		
399 - Expedia Inc. - common stock					Buy	10/21	J		
400 - Fidelity National Fin'l. Inc. - common stock					Buy	12/17	J		
401 - Fifth Third Bancorp - common stock					Buy	7/17	J		
402 - Flour Corp - common stock					Buy	11/19	J		
403 - Forest Laboratories Inc - common stock					Buy	10/21	J		
404 - FPL Group Inc. - common stock					Buy	10/21	J		
405 - FMC Technologies Inc - common stock					Buy	10/21	J		
406. -					Sold	10/27	J		
407 - Franklin Resources Inc - common stock					Buy	9/18	J		
408. - FTI Consulting Inc. - common stock					Buy	10/21	J		

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
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 D3)

J = \$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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409 - Fujifilm Hldgs Corp. ADR - common stock					Buy	10/21	J		
410 - General Mills Inc - common stock					Buy	10/21	J		
411 - Genum Parts Co - common stock					Buy	10/21	J		
412. - Genzyme Corp - common stock					Buy	10/21	J		
413 - Gold Fields Ltd ADS - common stock					Buy	10/21	J		
414 - Goldcorp Inc - common stock					Buy	11/26	J		
415 - Goldman Sachs Group Inc - common stock					Buy	11/26	J		
416 - Goodyear Tire & Rubber - common stock					Buy	10/21	J		
417. - Great Plains Energy Inc. - common stock					Buy	10/21	J		
418. - H & R Block - common stock					Buy	10/21	J		
419 - Hachijuni Bank Ltd. ADR - common stock					Buy	10/28	J		
420 - Hasbro Inc - common stock					Buy	10/21	J		
421. - HCP Incorporated - common stock					Buy	10/21	J		
422. - Health Care REIT Inc - common stock					Buy	10/21	J		
423 - Henry Schein Inc - common stock					Buy	10/21	J		
424 - Harley Davidson Inc - common stock					Buy	9/17	J		
425. -					Sold	12/26	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426 - Heico Corp. - common stock					Buy	9/22	J		
427 -					Sold	10/21	J		
428 - Hertz Global Holdings Inc - common stock					Buy	8/07	J		
429 - Hess Corporation - common stock					Buy	5/14	J		
430 -					Buy (add'l)	5/19	J		
431 -					Sold (part)	10/21	J		
432 - Hewitt Associates Inc - common stock					Buy	10/21	J		
433 - Home Depot Inc - common stock					Buy	10/21	J		
434 - Hutchinson Telecom Int'l Ltd. - common stock					Buy	10/21	J		
435 - IHS Inc - common stock					Buy	10/21	J		
436 - Impala Platinum Hldgs Ltd. ADR - common stock					Buy	10/29	J		
437 - Integrys Energy Group Inc - common stock					Buy	10/21	J		
438 - IntercontinentalExchange, Inc - common stock					Buy	10/21	J		
439 - Int'l Business Machines Corp - common stock					Buy	5/07	J		
440 - Int'l Flavors & Fragrances - common stock					Buy	10/21	J		
441 - iShares Comex Gold Tr- common stock					Buy	10/21	J		
442 - Itron Inc - common stock					Buy	10/21	J		

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
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 D3)

J = \$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 \$5,000,000

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443 - Ivanhoe Mines Ltd. - common stock					Buy	10/21	J		
444 - J. Crew Group Inc - common stock					Buy	6/12	J		
445 - Johnson & Johnson - common stock					Buy	10/21	J		
446 - Korea Electric Power Corp ADS - common stock					Buy	10/29	J		
447 - L-3 Communications Holdings Inc - common stock					Buy	10/21	J		
448 - Landstar Systems Inc - common stock					Buy	9/15	J		
449 -					Sold	10/21	J		
450 - Liberty Global Inc. - common stock					Buy	10/21	J		
451 - Liberty Media Corp. Series A Liberty Ent - common stock					Buy	10/21	J		
452 - Liberty Media Hldg Capital Series A - common stock					Buy	10/21	J		
453 - Liberty Media Idg SR A Inter - common stock					Buy	10/21	J		
454 - Lihir Gold Ltd. ADR - common stock					Buy	10/21	J		
455 - Lonmin PLC ADR - common stock					Buy	10/29	J		
456 - Lowes Companies Inc - common stock					Buy	9/16	J		
457 - M&T Bank Corp - common stock					Buy	12/23	J		
458 - Magna Int'l. Inc. - common stock					Buy	10/21	J		
459 - Masco Corp - common stock					Buy	9/17	J		

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460 - Mattel Inc. - common stock					Buy	10/21	J		
461 - McDonalds Corp. - common stock					Buy	8/08	J		
462 -					Buy (add'l)	10/21	J		
463 - MGM Mirage - common stock					Buy	11/18	J		
464 - Millicom Int'l. Cellular SA - common stock					Buy	10/21	J		
465 - Mitsui Sumitomo ADR - common stock					Buy	10/21	J		
466 - Monster Worldwide Inc - common stock					Buy	11/25	J		
467 - Moody's Corp. - common stock					Buy	5/20	J		
468 - Morningstar Inc - common stock					Buy	10/21	J		
469 - Nasdaq OMX Group Inc. - common stock					Buy	10/21	J		
470 - Natco Group Inc - common stock					Buy	9/3	J		
471 -					Sold	10/21	J		
472 - National Oilwell Varco Inc. - common stock					Buy	8/12	J		
473 - Newcrest Mining Ltd ADR - common stock					Buy	10/29	J		
474 - Newmont Mining Corp - common stock					Buy	10/21	J		
475 - Nexen Inc - common stock					Buy	10/21	J		
476 - Nippon Telegraph & Telephone ADR - common stock					Buy	10/21	J		

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
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 D3)

J = \$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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. - Nisource Inc - common stock					Buy	10/21	J		
478. - Noble Energy Inc - common stock					Buy	10/21	J		
479. - Northeast Utilities - common stock					Buy	10/21	J		
480. - NYSE Euronext - common stock					Buy	10/21	J		
481. - Old Republic Int'l Corp - common stock					Buy	10/21	J		
482. - Pall Corporation - common stock					Buy	10/21	J		
483. - Panasonic Corp - common stock					Buy	10/21	J		
484. - Penn National Gaming - common stock					Buy	11/21	J		
485. - Penney J. C. Co. - common stock					Buy	10/21	J		
486. - Pentair Inc. - common stock					Buy	10/21	J		
487. - Pepsico Inc - common stock					Buy	10/21	J		
488. - Petro Canada - common stock					Buy	10/21	J		
489. - Petroleo Brasileiro SA ADS - common stock					Buy	10/21	J		
490. - Peteroleo Brasileiro SA ADR - common stock					Buy	11/10	J		
491. - Pioneer Natural Resources Co - common stock					Buy	8/12	J		
492. -					Sold (part)	10/21	J		
493. - Pfizer Inc - common stock					Buy	10/21	J		

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
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 D3)

J = \$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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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MORROW, MARGARET M.

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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					(5) Identity of buyer/seller (if private transaction)
	(1) Amount Code 1 (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)		
494 - Phillips Van Heusen - common stock					Buy	10/21	J			
495 - Polaris Industries Inc. - common stock					Buy	10/21	J			
496 - Promise CO ADR- common stock					Buy	10/29	J			
497 - Proshares UltraShort Financials - ETF					Buy	11/7	J			
498 - Proshares UltraShort MSCI Emer - ETF					Buy	10/21	J			
499 - Proshares UltraShort Russell 2000 - ETF					Buy	10/21	J			
500 - Proshares UltraShort S&P 500 - ETF					Buy	10/21	J			
501 - Proshares Ultrashort Basic Mat - ETF					Buy	10/21	J			
502 - Proshares Ultrashort Consumer - ETF					Buy	10/21	J			
503 - Proshares Ultrashort QQQ - ETF					Buy	10/21	J			
504 - Proshares Ultrashort Industrials - ETF					Buy	10/21	J			
505 - Proshares Ultrashort Oil & Gas - ETF					Buy	10/21	J			
506 - Proshares Ultrashort Real Estate - ETF					Buy	10/21	J			
507 - Ralcorp Holdings - common stock					Buy	10/21	J			
508 - Range Resources Corp. - common stock					Buy	10/21	J			
509 - Roper Industries Inc. - common stock					Buy	10/21	J			
510 - Rowan Companies Inc - common stock					Buy	10/21	J			

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
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 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

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

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Name of Person Reporting

MORROW, MARGARET M.

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06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511 - Royal Caribbean Cruises Ltd - common stock					Buy	11/26	J		
512 - RPM Int'l Inc - common stock					Buy	6/20	J		
513 -					Sold	10/21	J		
514 - Scientific Games Corp - common stock					Buy	10/21	J		
515 - Seagate Technology Holdings - common stock					Buy	10/21	J		
516 - Sears Holding Corp - common stock					Buy	10/21	J		
517. - Sega Sammy Holdings ADR - common stock					Buy	10/28	J		
518 - Sekisui House Ltd ADR - common stock					Buy	10/28	J		
519. - Sempra Energy - common stock					Buy	10/21	J		
520. - Seven & I Holdings Co Ltd. - common stock					Buy	12/24	J		
521 - Shiseido Ltd Spon ADR - common stock					Buy	10/27	J		
522 - Silver Standard Resources Inc. - common stock					Buy	10/21	J		
523. - SK Telecom Co Ltd. - common stock					Buy	10/21	J		
524. - Southwest Airlines - common stock					Buy	10/21	J		
525 - SPDR Gold TR Gold Shs - common stock					Buy	10/21	J		
526 - St Jude Medical Inc - common stock					Buy	10/21	J		
527. - Standard Parking Corp - common stock					Buy	7/31	J		

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528 -					Sold	10/21	J		
529 - Stora Enso SP ADR Series R - common stock					Buy	11/4	J		
530 - Strayer Education Inc - common stock					Buy	10/30	J		
531 - Suncor Energy Inc - common stock					Buy	10/21	J		
532 - Swisscom AG ADR - common stock					Buy	10/29	J		
533 - Target Corporation - common stock					Buy	10/23	J		
534 - TDK Corp. ADR - common stock					Buy	10/21	J		
535 - Technip-Coflexip - common stock					Buy	10/29	J		
536 - Teco Energy - common stock					Buy	10/21	J		
537 - Tele & Data Systems Inc - common stock					Buy	10/21	J		
538 - Telecom Italia SPA - common stock					Buy	10/29	J		
539 - Teleflex Inc - common stock					Buy	4/15	J		
540 -					Sold	10/21	J	A	
541 - Telus Corp - common stock					Buy	1/7	J		
542 -					Sold	10/21	J		
543 - Tyco Electronics Ltd - common stock					Buy	10/21	J		
544 - Tyco International Ltd - common stock					Buy	10/21	J		

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
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 D3)

J = \$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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. - UDR Inc - common stock					Buy	10/21	J		
546. - Ultra Petroleum Corp - common stock					Buy	10/21	J		
547. - United Utilities Group - common stock					Buy	12/4	J		
548. - Unitedhealth Group Inc. - common stock					Buy	10/21	J		
549. - Vetex Pharmaceuticals - common stock					Buy	11/3	J		
550. - Wabtec- common stock					Buy	10/21	J		
551. - Wacoal Hldgs Corp ADR - common stock					Buy	10/28	J		
552. - Western Union Co - common stock					Buy	4/30	J		
553. - Weyerhaeuser Co. - common stock					Buy	10/21	J		
554. - Xcel Energy Inc. - common stock					Buy	10/21	J		
555. - XTO Energy Inc. - common stock					Buy	5/22	J		
556. - Wiley John & Son - common stock					Buy	1/24	J		
557. -					Sold	10/21	J		
558. - Zimmer Hldgs. Inc - common stock					Buy	10/21	J		
559. - Zions Bancorp. - common stock					Buy	10/21	J		
560. -									
561. - GENERAL ELECTRIC - Corp Bond					Sold	10/22	J		

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
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 D3)

J = \$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

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562 - FED. HOME LOAN MTG - Gov. Bond					Sold	9/15	J		
563. - BANK OF AMERICA CORP. GLOBAL - Corp Bond					Sold	10/22	J		
564. - CITIGROUP INC GLOBAL NOTES - C orp. Bond					Sold	10/22	J		
565 - U S TREASURY NOTES-SER C 2011 - Gov Bond					Sold	10/22	J	A	
566. - U S TREASURY NOTES-SER B 2012 - Gov Bond					Sold	4/9	J	A	
567. - U.S. TREASURY NOTES-SER E 2014 - Gov Bond					Sold	7/30	J	A	
568 - U.S. TREASURY NOTES-SER E 2010 - Gov. Bond					Sold (part)	6/17	J	A	
569. -					Sold	10/22	J	A	
570. - CISCO SYSTEMS INC - Corp Bond					Sold	10/22	J		
571 - COCA COLA ENTERPRISE - Corp Bond					Sold	10/22	J		
572. - INTERNATIONAL LEASE FINANCE CORP. - Corp Bond					Sold	10/22	J		
573 - TARGET CORP GLOBAL NOTES - Cor p Bond					Sold	10/22	J		
574. - WAL-MART STORES - SR NOTES - Co rp. Bond					Sold	10/22	J	A	
575 - FED. HOME LOAN MTG CORP GLOB AL NOTES - Gov. Bond					Sold	10/22	J	A	
576. - FED NAT'L MTG ASSN GLOBAL N OTES - Gov Bond					Sold	10/22	J	A	
577. - U.S. TREASURY NOTES-SER B 2016 - Gov. Bond					Sold (part)	3/4	J	A	
578 -					Sold	9/17	J	A	

1 Income Gain Codes

(See Columns B1 and D4)

2 Value Codes

(See Columns C1 and D3)

3 Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
579 - U.S. TREASURY NOTES-SER E-2011 - Gov. Bond					Sold	10/22	J	A	
580 - ABBOTT LABS - Corp Bond					Sold	10/22	J		
581 - CONOCOFUNDING CO - Corp Bond					Sold (part)	10/22	J		
582 - GOLDMAN SACHS GROUP INC US - Corp Bond					Sold	10/22	J		
583 - JP MORGAN CHASE & CO GLOBAL - Corp Bond					Sold	10/22	J		
584 - NATIONAL RURAL UTILS COOP FIN - Corp Bond					Sold	11/3	J		
585 - FED. HOME LOAN MTG CORP GLOBAL NOTES - Gov Bond					Sold	10/22	J	A	
586 - FED. NAT'L MTG ASSN GLOBAL - Gov. Bond					Sold	10/22	J	A	
587 - FED. NAT'L MTG ASSN GLOBAL - Gov. Bond					Sold	10/22	J	A	
588 - U.S. TREASURY NOTES-SER E-2012 Gov Bond					Sold (part)	6/17	J	A	
589 -					Buy (add'l)	10/23	J		
590. - U.S. TREASURY NOTES-SER Y-2009 Gov Bond					Sold	6/17	J	A	
591. - AOL TIME WARNER INC - new - Corp Bond					Buy	10/23	J		
592 - BANK OF AMERICA - new - Corp Bond					Buy	12/5	J		
593 - BP CAPITAL MARKETS PLC - new - Corp Bond					Buy	11/19	J		
594 - COMCAST CORP - new - Corp. Bond					Buy	10/23	J		
595. - CREDIT SUISSE FB USA INC - new - Corp Bond					Buy	10/23	J		

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
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 D3)

J = \$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 \$5,000,000

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
596. - FEDERAL HOME LOAN MTG. CORP - new - Gov Bond					Buy	10/23	J		
597. - FEDERAL HOME LOAN MTG CORP - new - Gov Bond					Buy	10/23	K		
598. - FEDERAL NAT'L MTG ASSN. - new - Gov. Bond					Buy	10/23	J		
599. - FEDERAL NAT'L MTG ASSN. - new - Gov. Bond					Buy	10/23	J		
600. - FEDERAL NAT'L MTG ASSN - new - Gov. Bond					Buy	10/23	J		
601. - GENERAL ELECTRIC - new - Corp. Bo nd					Buy	10/23	J		
602. - GLAXOSMITHKLINE CAPITAL					Buy	10/23	J		
603. - GOLDMAN SACHS GROUP INC - new - Corp. Bond					Buy	10/23	J		
604. - IBM CORP - new - Corp Bond					Buy	10/23	J		
605. - J.P. MORGAN CHASE & CO. - new - C orp. Bond					Buy	12/11	J		
606. - MERRILL LYNCH CO INC - new - Co rp. Bond					Buy	10/23	J		
607. - MORGAN STANLEY - new - Corp Bond					Buy	10/23	J		
608. - ORACLE CORP. - new - Corp. Bond					Buy	6/17	J		
609. -					Sold	10/22	J		
610. - PEPSICO INC - new - Corp Bond					Buy	10/23	J		
611. - SYSCO CORP. - new - Corp Bond					Buy	6/17	J		
612. -					Sold	10/22	J		

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
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 D3)

J = \$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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. - UNITED MEXICAN STATES - new - Gov v. Bond					Buy	10/23	J		
614. - UNITED PARCEL SERVICE - new - Corp Bond					Buy	4/9	J		
615. -					Sold	10/22	J		
616. - U.S. TREASURY NOTES SER C-2017 - new - Gov Bond					Buy	7/30	J		
617. -					Sold (part)	9/17	J	A	
618. -					Sold	10/22	J	A	
619. - U.S. TREASURY NOTE - new - Gov Bond					Buy	10/23	J		
620. -					Sold (part)	12/5	J	A	
621. - U.S. TREASURY NOTE - new - Gov. Bond					Buy	10/23	J		
622. - U.S. TREASURY NOTE - new - Gov Bond					Buy	10/23	K		
623. - VERIZON GLOBAL FUNDING CORP - new - Corp. Bond					Buy	10/23	J		
624. - WACHOVIA CORP - new - Corp Bond					Buy	11/17	J		
625. - WAL-MART STORES - new - Corp Bond					Buy	10/23	J		
626. - WALT DISNEY CO - new - Corp. Bond					Buy	10/23	J		
627. - WELLS FARGO & CO. - new - Corp Bond					Buy	10/23	J		
628. - WYETH					Buy	10/23	J		
629. - XTO ENERGY INC - new - Corp Bond					Buy	11/4	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Wells Fargo Bank - Account	A	Interest	J	T					
631. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv Ptnrship.	A	Interest	K	T					
632. BROKERAGE ACCOUNT #2 - TRUST	F	Int./Div	PI	T					
633. - Cash equivalent - Morgan Stanley									See note m Part VIII
634. - Ameren Corp. - common stock					Sold (part)	10/21	J		
635. - American International Group - common stock					Sold	9/16	J		
636. - Sanofi-Aventis ADR - common stock									
637. - AXA S.A. ADR - common stock					Sold	1/29	J		
638. - BP PLC ADR - common stock									
639. - Cadbury Schweppes PLC ADR - common stock									See note in Part VIII
640. - Cadbury PLC ADR - common stock					Sold	5/8	J		See note m Part VIII
641. - Dr Pepper Snapple Group Inc. - common stock					Spinoff (from line 639)	5/7	J		See note in Part VIII
642. -					Sold	5/8	J		
643. - Canon Inc. ADR - common stock					Sold	10/21	J		
644. - Citigroup Inc. - common stock					Sold	5/12	J		
645. - Diageo PLC ADR - common stock					Sold	10/21	J		
646. - Eaton Corp - common stock					Buy (add'l)	6/30	J		

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
H2 = More than \$5,000,000

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

2 Value Codes
(See Columns C1 and D3)

J = \$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

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Name of Person Reporting

MORROW, MARGARET M.

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06/11/2009

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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. - Emerson Electric Corp - common stock					Sold (part)	7/18	J	A	
648. -					Sold	10/21	J		
649. - ENI S.P.A. ADR - common stock					Sold	10/21	J		
650. - Exxon Mobil Corp - common stock					Sold (part)	4/1	J		
651. -					Sold (part)	4/30	J	A	
652. -					Sold (part)	5/22	J	A	
653. -					Sold (part)	8/5	J		
654. - General Electric Inc - common stock					Buy (add'l)	10/21	J		
655. - Genuine Parts Co. - common stock					Sold (part)	10/21	J		
656. - GlaxoSmithKline PLC ADR - common stock					Sold	10/21	J		
657. - HSBC Holdings PLC ADR - common stock					Sold	10/21	J		
658. - Heineken NV ADR - common stock					Sold (part)	4/2	J		
659. -					Sold	10/21	J		
660. - JP Morgan Chase & Co - common stock					Buy (add'l)	1/30	J		
661. -					Buy (add'l)	3/3	J		
662. -					Buy (add'l)	6/11	J		
663. -					Sold (part)	7/18	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -					Sold (part)	10/21	J	A	
665 - Merck & Company - common stock					Sold (part)	6/16	J		
666. -					Sold	7/22	J		
667. - Nestle S.A. ADR - common stock					Sold (part)	5/19	J	A	
668. -					Sold (part)	7/10	J	A	
669. -					Sold	10/21	J		
670 - Nokia Corp. ADR - common stock					Sold	10/21	J		
671 - Novartis AG ADR - common stock					Sold	10/21	J		
672. - PepsiCo Inc. - common stock									
673 - Royal Dutch Shell PLC - common stock					Buy (add'l)	10/21	J		
674 -					Sold (part)	10/21	J		
675. - A T & T - common stock					Sold (part)	5/9	J		
676 - Intesa Sanpaolo S.p.A ADR - common stock					Sold (part)	4/2	J		
677. -					Sold (part)	10/21	J		
678 - Schering Plough Corp. - common stock					Sold	1/18	J		
679 - Schlumberger Ltd. - common stock					Buy (add'l)	6/19	J		
680 -					Buy (add'l)	7/18	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A=\$1,000 or less

F=\$50,001 - \$100,000

J=\$15,000 or less

N=\$250,001 - \$500,000

P3=\$25,000,001 - \$50,000,000

Q=Appraisal

U=Book Value

B=\$1,001 - \$2,500

G=\$100,001 - \$1,000,000

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

O=\$500,001 - \$1,000,000

R=Cost (Real Estate Only)

V=Other

C=\$2,501 - \$5,000

H1=\$1,000,001 - \$5,000,000

L=\$50,001 - \$100,000

P1=\$1,000,001 - \$5,000,000

P4=More than \$50,000,000

S=Assessment

W=Estimated

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

H2=More than \$5,000,000

M=\$100,001 - \$250,000

P2=\$5,000,001 - \$25,000,000

T=Cash Market

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

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MORROW, MARGARET M.

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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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
681 -					Sold (part)	10/21	J		
682 - Siemens AG ADR - common stock									
683 - Total S A ADR - common stock					Sold	10/21	J		
684 - UBS AG-CHF - common stock					Sold (part)	1/14	J		
685 -					Buy (add'l)	6/3	J		
686 -					Sold (part)	7/29	J		
687 -					Buy (add'l)	10/21	J		
688 - Unilever PLC ADR - common stock					Sold (part)	7/10	J		
689 -					Sold	10/21	J		
690 - Verizon Communications - common stock					Sold (part)	2/13	J		See note in Part VIII
691 -					Sold	10/21	J		
692 - FairPoint Communications Inc. - common stock					Spinoff (from line 690)	4/4	J		See note in Part VIII
693 -					Sold	4/11	J		
694 - Wal-Mart Stores Inc - common stock					Buy (add'l)	1/18	J		
695 -					Sold (part)	10/21	J	A	
696 - Waste Management Inc - common stock					Sold (part)	10/21	J		
697 - Wyeth - common stock					Sold (part)	9/2	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

R = Cost (Real Estate Only)
V = Other

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

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

S = Assessment
W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698 -					Sold	10/21	J		
699. - SAN JOSE CA REDEV AGY TAX ALLC - Muni Bond					Sold	6/11	J	A	
700. - LOS GATOS CALIF JT UN HIGH SCH - Muni. Bond									
701 - CALIF. ST ECONOMY RECY - Muni B ond									
702 - LOS ANGELES CALIF CCD G/O REF - Muni Bond									
703. - LOS ANGELES CNTY CALIF MTA - M uni. Bond									
704 - LOS ANGELES CNTY CALIF SANTN - Muni Bond									
705. - SAN DIEGO CALIF CMNTY COLL - Muni Bond									
706 - SIMI VY CALIF SCH - Muni Bond									
707 -GROSSMONT-CUYAMACA CALIF CM NTY - Muni Bond					Buy	7/1	K		
708 - RIVERSIDE CNTY. PALM DESERT CA - Muni Bond					Buy	11/6	K		
709. - Bank of New York Mellon Corp - comm on stock					Buy (add'l)	7/18	J		
710 -					Sold (part)	10/21	J		
711. - Procter & Gamble - common stock					Sold (part)	1/30	J	A	
712 -					Sold (part)	2/6	J		
713 -					Sold (part)	5/20	J	A	
714 -					Sold (part)	6/12	J	A	

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$100,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715 -					Buy (add'l)	10/21	J		
716 - Host Hotels & Resorts Inc - common stock					Sold	10/21	J		
717 - Monsanto Company - common stock					Sold (part)	2/25	J	A	
718 -					Sold (part)	3/11	J	A	
719 -					Sold (part)	7/31	J	A	
720 -					Sold (part)	9/16	J	A	
721 -					Buy (add'l)	10/21	J		
722 - Praxair Inc - common stock					Sold (part)	10/21	J		
723 - Tesco PLC ADR - common stock					Sold	10/21	J		
724 - Credit Suisse Group ADR - common stock					Sold	2/12	J		
725 - Genentech Inc - common stock					Sold	9/10	J	A	
726 - Kraft Foods - common stock									
727 - Nisource Inc - common stock					Sold (part)	10/21	J		
728 - Progress Energy Inc - common stock					Sold (part)	10/21	J		
729 - Teva Pharmaceutical Inds Ltd ADR - common stock									
730 - Vodafone Group PLC ADR - common stock					Sold (part)	4/11	J		
731 -					Buy (add'l)	6/5	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

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06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732 -					Sold (part)	10/21	J		
733 -					Buy (add'l)	10/27	J		
734. - Alexandria Real Estate Equities - common stock					Sold	6/10	J		
735 - Avalonbay Comntys Inc - common stock					Sold	10/21	J		
736. - Boston Properties Inc - common stock					Sold	10/21	J		
737 - Brandywine Realty Trust - common stock					Sold (part)	10/21	J		
738. - BRE Pptys Inc. - common stock					Sold	10/21	J		
739 - Multi-Strategy Series G - Hedge Fund					Sold	12/31	M		
740 - Citigroup Diversified Futures - Managed Futures Fund					Sold	10/31	L	E	
741 - CVS Caremark Corporation - common st ock									
742 - Developers Diversified Realty CP Corp. - c ommon stock					Sold	9/19	J		
743 - Equity Residential - common stock					Sold	10/21	J		
744 - Essex Property Trust Inc. - common stock					Sold	10/21	J		
745 - Federal Realty Invt TR SBI - common stoc k					Sold	10/21	J		
746 - General Growth Properties - common stock					Sold	10/21	J		
747. - Kroger Co - common stock					Sold (part)	10/21	J	A	
748 - Macerich Company - common stock					Sold	7/21	J		

1 Income Gain Codes
(See Columns B1 and D4)2 Value Codes
(See Columns C1 and D3)3 Value Method Codes
(See Column C2)A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000Q = Appraisal
U = Book ValueB = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000R = Cost (Real Estate Only)
V = OtherC = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000S = Assessment
W = EstimatedD = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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MORROW, MARGARET M.

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☐ NONE (No reportable income, assets, or transactions.)[illegible]

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. - Campbell Soup Company - common stock					Sold (part)	1/17	J		
767. - Camden Property Trust SBI - common stock					Sold	10/21	J		
768. - CBL & Assoc. PPTYS Inc - common stock					Sold	8/5	J		
769. - Colonial PPTYS Trust SBI - common stock									
770. - Douglas Emmett Inc - common stock					Sold	10/21	J		
771. - El Paso Corporation - common stock									
772. - Health Care REIT - common stock					Sold (part)	10/21	J	A	
773. - Hewlett Packard Co. - common stock					Sold (part)	1/14	J		
774. -					Sold (part)	5/8	J		
775. -					Buy (add'l)	10/21	J		
776. - Hoya Corp. ADR - common stock					Sold	10/21	J		
777. - Imperial Tobacco Group, PLC ADR - common stock					Buy (add'l)	4/17	J		
778. -					Buy (add'l)	7/31	J		
779. -					Sold	10/21	J		
780. - Nuveen High Yield Municipal Bond Fund									
781. - TNT NV ADR - common stock					Sold	7/1	J		
782. - Zurich Financial Services ADR - common stock					Sold (part)	4/24	J	A	

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
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 D3)

J = \$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

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Name of Person Reporting

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. -					Sold	10/21	J		
784 - Advanced Micro Devices Inc - common stock					Sold	10/21	J		
785 - American Express - common stock					Sold (part)	7/7	J		
786 -					Sold	7/24	J		
787 - AMR Corporation - common stock					Sold (part)	9/22	J		
788 -					Sold	10/21	J		
789 - Apple Inc - common stock					Sold	10/21	J		
790. - Bristol Meyers Squibb Co. - common stock					Sold	3/18	J		
791 - CME Group - common stock					Buy (add'l)	1/18	J		
792 -					Sold	12/2	J		
793 - Coca Cola Company - common stock					Buy (add'l)	1/29	J		
794 -					Sold (part)	3/17	J	A	
795 -					Sold (part)	8/19	J		
796 -					Sold (part)	9/3	J		
797 - Coca Cola Enterprises Inc - common stock					Sold (part)	10/21	J		
798 - CRH PLC ADR - common stock					Sold	9/17	J		
799 - Devon Energy Corporation - common stock					Sold	10/31	J		

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
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 D3)

J = \$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 \$5,000,000

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

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. - Digital Realty Trust Inc - common stock					Sold	10/21	J		
801. - Ericsson L M Tel Co ADR - common stock					Sold (part)	10/21	J		
802. - Federal Nat'l Mortgage Assn - common stock					Buy (add'l)	3/18	J		
803. -					Buy (add'l)	5/7	J		
804. -					Buy (add'l)	5/9	J		
805. -					Sold	9/8	J		
806. - Gilead Sciences Inc. - common stock					Sold	10/21	J		
807. - Goldman Sachs Group Inc. - common stock					Sold (part)	9/18	J		
808. -					Buy (add'l)	10/21	J		
809. - Google Inc - common stock					Sold (part)	2/6	J		
810. - HCP Inc - com. stock					Sold (part)	10/21	J		
811. - JDS Uniphase Corporation - common stock					Sold	10/21	J		
812. - Johnson Controls Inc - common stock					Sold	10/21	J		
813. - Juniper Networks Inc - common stock					Sold (part)	10/21	J		
814. - Kimco Realty Corporation - common stock					Sold	10/21	J		
815. - KLA-Tencor Corporation - common stock					Sold	1/8	J		
816. - Kohl's Corporation - common stock					Buy (add'l)	5/7	J		

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
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 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

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817 -					Sold (part)	7/18	J		
818 - LAM Research Corporation - common stock					Sold	10/21	J		
819 - Lloyds TSB Group PLC ADR - common stock					Sold	5/9	J		
820 - Mid-America Apt Cmnty - common stock					Sold	10/21	J		
821 - Network Appliance Inc - common stock					Sold	10/21	J		
822 - News Corporation - common stock					Sold	4/30	J		
823 - Nissan Motor Ltd. ADR - common stock					Sold	2/12	J		
824 - Northern Trust Corporation - common stock					Sold	3/19	J	A	
825 - NYSE Euronext - common stock					Sold (part)	1/31	J	A	
826 -					Buy (add'l)	10/21	J		
827 - PG & E Corporation - common stock					Sold (part)	1/31	J		
828 -					Sold (part)	11/25	J		
829 -					Sold	12/8	J		
830 - PPL Corporation - common stock					Sold	4/16	J		
831 - Qualcomm Inc - common stock					Sold (part)	7/31	J	A	
832 -					Sold (part)	10/21	J		
833 - Schwab Charles Corporation - common stock					Sold (part)	10/21	J		

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
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 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

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

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

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

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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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
834 - Singapore Telecomm ADR - common stock					Sold	10/21	J		
835. - Southern Company - common stock					Buy (add'l)	10/21	J		
836. - Suez SA ADR - common stock					Sold (part)	7/25	J		See note in Part VIII
837 - GDF Suez- common stock					Merged (with line 836)	8/1			See note in Part VIII
838. -					Sold	10/1	J		
839 - Sumitomo Mitsui Fin Group ADR - common stock					Sold	10/22	J		
840 - Sun Microsystems Inc - common stock					Sold (part)	4/18	J		
841. -					Sold	10/21	J		
842. - TD Ameritrade Hldg Corporation - common stock					Sold	10/21	J		
843. - Time Warner Inc - common stock					Sold (part)	4/2	J		
844. -					Buy (add'l)	10/21	J		
845. -					Sold (part)	10/22	J		
846 - Toyota Motor Corporation - common stock					Sold	10/21	J		
847. - Wynn Resorts Ltd. - common stock					Sold	10/21	J		
848. - Yum Brands Inc - common stock					Sold	1/31	J	A	
849. - ABB Ltd. ADR - common stock					Sold	10/21	J		
850 - Abbott Laboratories - common stock					Sold (part)	3/11	J		

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
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 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

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -					Sold (part)	4/16	J		
852. -					Sold (part)	10/21	J	A	
853. - AES Corporation - common stock									See note in Part VIII
854. - Affiliated Computer Services - common stock					Sold (part)	10/21	J		
855. - Air Products & Chemicals Inc - common stock					Sold	10/21	J		
856. - Allianz SE ADR - common stock					Buy (add'l)	3/28	J		
857. -					Sold	10/21	J		
858. - Altera Corporation - common stock					Sold	1/10	J		
859. - Amazon.com Inc. - common stock					Buy (add'l)	1/31	J		
860. - Amgen Inc - common stock					Buy (add'l)	10/21	J		
861. - Anadarko Petroleum Corporation - common stock					Buy (add'l)	10/21	J		
862. - Annaly Capital Management Inc - common stock					Sold (part)	10/21	J		
863. - AON Corporation - common stock					Sold (part)	5/12	J		
864. -					Sold (part)	10/21	J	A	
865. - Apache Corporation - common stock					Sold (part)	3/3	J	A	
866. -					Sold	6/19	J	A	
867. - Apollo Group Inc - common stock									See note in Part VIII

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000
K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000
R=Cost (Real Estate Only)
V=Other

C=\$2,501 - \$5,000
H1=\$1,000,001 - \$5,000,000
L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000
S=Assessment
W=Estimated

D=\$5,001 - \$15,000
H2=More than \$5,000,000
M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000
T=Cash Market

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

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MORROW, MARGARET M.

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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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
868 - Arch Coal Inc. - common stock					Sold	1/28	J	A	
869 - Archer-Daniels-Midland Co - common stock									
870. - Banco Santander S.A. - common stock					Sold	10/21	J		
871 - Barnes & Noble Inc. - common stock					Sold	5/28	J		
872. - BB&T - common stock					Sold (part)	10/21	J		
873 - British American Tobacco - common stock					Sold	10/21	J		
874 - C R Bard Inc - common stock					Sold	1/3	J	A	
875 - Cablevision Systems Corporation - common stock									
876 - Caterpillar Inc - common stock									
877. - Celegene Corporation - common stock					Sold (part)	10/21	J		
878 - Chevron Corporation - common stock									
879 - Cintas Corporation - common stock					Sold (part)	10/21	J		
880 - Cisco Systems Inc. - common stock					Sold (part)	6/18	J		
881 -					Buy (add'l)	10/21	J		
882. - Colonial Bancgroup Inc. - common stock					Sold	8/29	J		
883. - Commg Inc - common stock					Buy (add'l)	7/18	J		
884. -					Sold	10/21	J		

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

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

2 Value Codes
(See Columns C1 and D3)J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,001 - \$500,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003 Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherP4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885 - Covidien Ltd - common stock					Sold (part)	10/21	J		
886 - Daimlerchrysler AG - common stock					Sold (part)	3/11	J		
887 -					Sold	7/24	J		
888 - DBS Group Hldg Ltd. ADR - common stock					Sold	10/21	J		
889 - Delta Airlines Inc. - common stock					Buy (add'l)	12/19	J		
890 - Denbury Resources Inc. - common stock					Sold (part)	10/21	J		
891 - Dreamworks Animation Inc. - common stock					Sold (part)	10/21	J		
892 - Electronic Arts - common stock									
893 - Endurance Specialty Hldgs - common stock					Sold (part)	10/21	J		
894 - E.ON AG ADR - common stock					Sold	10/21	J		
895 - Estee Lauder - common stock					Sold	10/21	J		
896 - Exelon Corporation - common stock					Buy (add'l)	1/31	J		
897 -					Sold	10/21	J		
898 - Flowserve Corporation - common stock					Sold	2/1	J	A	
899 - Freeport McMoran Copper & Gold - common stock									
900 - General Motors Corporation - common stock					Sold	1/24	J		
901 - Genzyme Corporation - common stock					Buy (add'l)	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)
2 Value Codes
(See Columns C1 and D3)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902 - Great Plains Energy Inc - common stock					Sold (part)	10/21	J		
903 - Groupe Danone ADR - common stock					Buy (add'l)	1/16	J		
904 -					Sold	10/21	J		
905. - Hartford Fm Services Group Inc - common stock					Sold	3/11	J		
906 - Hasbro Inc - common stock					Sold (part)	10/21	J	A	
907 - Hertz Global Holdings Inc - common stock					Sold (part)	10/21	J		
908. - Hologic Inc - common stock					Sold	5/8	J		
909. - Hutchison Telecom. Int'l Ltd ADR - common stock					Sold (part)	10/21	J		
910. - IAC Interactive Corporation - common stock									See note in Part VIII
911. - HSN Inc- common stock					Spmoff (from line 910)	8/21			See note in Part VIII
912 -					Sold	12/11	J		
913 - Ticketmaster Entertainment, Inc - common stock					Spmoff (from line 910)	8/21	J		See note in Part VIII
914 - Tree.com Inc- common stock					Spmoff (from line 910)	8/21	J		See note in Part VIII
915 -					Sold	10/21	J		
916 - Interval Leisure Group Inc - common stock					Spmoff (from line 910)	8/21	J		See note in Part VIII
917. -					Sold	9/19	J		
918 - Integrys Energy Group Inc - common stock					Sold (part)	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. - International Flavors & Fragrances Inc - common stock					Sold (part)	1/31	J		
920. -					Buy (add'l)	10/21	J		
921. - Istar Financial Inc - common stock					Sold	10/28	J		
922. - Ivanhoe Mmes Ltd CAD - common stock									
923. - Kellogg Company - common stock					Sold (part)	1/29	J		
924. -					Buy (add'l)	7/18	J		
925. -					Sold	10/21	J		
926. - LaSalle Hotel Propertys SBI - common stock					Sold	2/1	J		
927. - Lehman Brothers Holdings Inc. - common stock					Buy (add'l)	3/19	J		
928. -					Sold	9/10	J		
929. - Lockheed Martin Corporation - common stock					Sold	10/21	J		
930. - Lord Abbett High Yield Muni Bond Fund									
931. - Mack Cali Realty Corporation - common stock					Sold	10/21	J		
932. - Marshall & Ilsley Corporation - common stock					Sold	1/16	J		
933. - Mattel Inc - common stock									
934. - McKesson Corporation - common stock					Sold	10/21	J		
935. - MEMC Electronic Materials Inc - common stock					Sold (part)	1/4	J	A	

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

R = Cost (Real Estate Only)
V = Other

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936 -					Sold (part)	1/16	J	A	
937 - Merrill Lynch & Co Inc - common stock					Buy (add'l)	2/6	J		
938 -					Sold (part)	10/21	J	A	
939. - Microsoft Corporation - common stock					Buy (add'l)	2/1	J		
940 -					Buy (add'l)	10/21	J		
941 -					Sold (part)	11/26	J		
942. - Millicom International Cellular - common stock					Sold (part)	10/21	J		
943. - Moneygram International Inc - common stock					Sold	5/5	J		
944. - Morgan Stanley - common stock					Sold (part)	2/12	J		
945 -					Sold	3/11	J		
946 - Nasdaq Stock Market Inc - common stock						2/27	J		See note in Part VIII
947 - NASDAQ OMX Group, Inc. - common stock					Merged (with line 946)	2/27	J		See note in Part VIII
948 -					Sold (part)	10/21	J		
949 - Nationwide Health Propertys Inc - common stock					Sold	10/21	J		
950 - Nike Inc - common stock					Sold	2/13	J	A	
951 - Noble Energy Inc - common stock					Sold (part)	10/21	J		
952. - Old Republic International Corp - common stock					Sold (part)	10/21	J		

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
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 D3)

J = \$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

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953 - Oracle Corporation - common stock									
954 - Peabody Energy Corporation - common stock					Sold (part)	8/6	J	A	
955 -					Buy (add'l)	10/21	J		
956 - Pentair Inc - common stock					Sold (part)	10/21	J		
957 - Petrobras - common stock					Sold (part)	1/4	J	B	
958 - Pioneer Natural Resources Company - common stock					Sold (part)	8/13	J	A	
959 - PNC Financial Services Group - common stock					Buy (add'l)	4/11	J		
960 -					Buy (add'l)	4/18	J		
961 - Polo Ralph Lauren Corporation - common stock					Sold	10/21	J		
962 - Principal Financial Services - common stock					Sold (part)	1/10	J	A	
963 -					Sold	1/18	J	A	
964 - Prudential PLC ADR - common stock					Sold	10/21	J		
965 - Red Hat Inc. - common stock					Sold	10/21	J		
966 - Research-In-Motion Ltd - common stock					Sold	10/21	J		
967 - Roche Holding Ltd. ADR - common stock					Sold (part)	10/21	J		
968 - Rockwell Collins Inc - common stock									
969 - Rogers Communications Inc - common stock					Sold	10/21	J		

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
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 D3)

J = \$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 \$5,000,000

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

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970 - Rowan Companies Inc. - common stock									
971 - Schein (Henry) Inc - common stock					Sold (part)	1/16	J	A	
972 -					Sold (part)	10/21	J		
973. - Sempra Energy - common stock					Sold (part)	10/21	J		
974. - Silver Standard Resources - common stock					Sold (part)	7/28	J		
975. - StreetTracks Gold Trust - Closed-end Fund					Sold (part)	3/24	J	A	See note in Part VIII
976 - SPDR Gold Trust - ETF						5/21	J		See note in Part VIII
977 - Suntrust Banks Inc - common stock									See note in Part VIII
978. - Supervalu Inc - common stock					Sold	8/8	J		
979. - Telephone & Data Systems Inc - common stock									
980 - Texas Instruments Inc - common stock					Sold (part)	2/26	J		
981 - Textron Inc - common stock					Sold	8/22	J		
982 - Thermo Fisher Scientific Inc - common stock					Sold	10/21	J		
983. - Time Warner Cable - common stock					Sold (part)	10/21	J		
984 - Hercules Offshore Inc. - common stock					Sold (part)	3/11	J		
985 - Ultra Petroleum Corporation - common stock					Sold (part)	10/21	J		
986 - US Bancorp - common stock					Buy (add'l)	10/21	J		

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
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 D3)

J = \$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 \$5,000,000

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987 - USG Corporation - common stock					Sold	8/29	J		
988 - United States Cellular Corporation - common stock					Sold (part)	10/21	J		
989 - VMware Inc - common stock					Sold	8/5	J		
990 - Washington Real Estate Investment Trust - common stock					Sold	10/21	J		
991 - Weatherford International Ltd - common stock					Sold (part)	8/13	J	A	
992 -					Buy (add'l)	10/21	J		
993 - Wells Fargo & Company - common stock					Buy (add'l)	6/26	J		
994 - Xcel Energy Inc - common stock					Sold (part)	10/21	J		
995 - AMB Property Corp - common stock					Buy	2/29	J		
996 -					Sold	10/21	J		
997 - Bank of America Corp - common stock					Buy	3/12	J		
998 -					Buy (add'l)	3/26	J		
999 -					Sold (part)	9/18	J		
1000 - Canadian National Railway Co - common stock					Buy	7/21	J		
1001 -					Sold	8/25	J		
1002 - Cooper Inds Ltd CL A - common stock					Buy	7/18	J		
1003 -					Sold	10/21	J		

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
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 D3)

J = \$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

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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 I (A-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. - D. R. Horton Inc - common stock					Buy	4/16	J		
1005. -					Sold	10/21	J	A	
1006 - EOG Resources Inc - common stock					Buy	3/18	J		
1007 -					Sold	8/1	J		
1008. - Garmin Ltd. - common stock					Buy	1/29	J		
1009. -					Sold	4/2	J		
1010. - Halliburton Co Holdings - common stock					Buy	4/8	J		
1011. -					Sold	10/31	J		
1012. - Hospitality Properties Trust- common stock					Buy	2/29	J		
1013 -					Sold	4/1	J		
1014 - Liberty Property Trust- common stock					Buy	4/18	J		
1015 -					Sold	10/21	J		
1016 - Sandisk Corp - common stock					Buy	1/8	J		
1017 -					Sold	7/18	J		
1018 - Societe Generale Spon ADR - common stock					Buy	1/25	J		
1019 -					Sold (part)	5/20	J		
1020. - Sprint Nextel Corp - common stock					Buy	7/2	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000.001 - \$500,000.000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. -					Buy (add'l)	5/9	J		
1022. -					Sold	10/21	J		
1023. - United Parcel Service CL B- common stock					Buy	2/29	J		
1024. -					Buy (add'l)	3/25	J		
1025. -					Buy (add'l)	5/22	J		
1026. -					Sold (part)	7/18	J		
1027. -					Sold	10/21	J		
1028. -Viacom Inc - common stock					Buy	4/7	J		
1029. -					Sold	6/19	J		
1030. - Wm Wrigley Jr Co - common stock					Buy	1/17	J		
1031. -					Sold	5/7	J	A	
1032. - Abercrombie & Fitch Co - common stock					Buy	11/20	J		
1033. - Acadia Rity TR SBI- common stock					Buy	8/21	J		
1034. -					Sold	10/21	J		
1035. - Adobe Systems - common stock					Buy	8/18	J		
1036. - Allergen Inc - common stock					Buy	9/2	J		
1037. - Anglogold Ashanti Limited - common stock					Buy	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

R = Cost (Real Estate Only)
V = Other

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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

H2 = More than \$5,000,000

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

T = Cash Market

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

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Name of Person Reporting

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038 -					Sold (part)	11/26	J	A	
1039 - Avon Products Inc. - common stock					Buy	10/21	J		
1040 -					Sold (part)	11/13	J		
1041 - BAE Systems PLC ADR - common stock					Buy	3/25	J		
1042 -					Buy (add'l)	4/2	J		
1043 -					Sold	10/21	J		
1044 - Becton Dickenson & Co. - common stock					Buy	8/19	J		
1045 -					Sold	11/24	J		
1046 - Best Buy Co. - common stock					Buy	9/12	J		
1047 - BG Group PLC - common stock					Buy	7/18	J		
1048 -					Sold	10/21	J		
1049 - Big Lots - common stock					Buy	10/21	J		
1050 -					Sold (part)	12/30	J		
1051 - BorgWarner Inc - common stock					Buy	6/18	J		
1052 -					Sold	10/21	J		
1053 - Boston Scientific Corp- common stock					Buy	2/29	J		
1054 - Bunge Ltd - common stock					Buy	7/18	J		

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
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 D3)

J = \$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

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

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055 -					Sold	10/21	J		
1056 - Capital One Financial Corp- common stock					Buy	4/9	J		
1057 -					Buy (add'l)	9/15	J		
1058 - Centrais Elec Bras ADR - preferred stock					Buy	11/4	J		
1059 - Ceradyne Inc - common stock					Buy	10/21	J		
1060 -					Sold	10/29	J		
1061 - Clorox Co. - common stock					Buy	7/24	J		
1062 -					Sold	10/21	J	A	
1063 - Compass Minerals Int'l Inc - common stock					Buy	10/21	J		
1064 - Consolidated Edison Inc. - common stock					Buy	5/22	J		
1065 -					Sold (part)	10/21	J		
1066 - Covance Inc - common stock					Buy	10/21	J		
1067 -					Sold	10/24	J		
1068 - DCT Industrial Trust Inc. - common stock					Buy	6/17	J		
1069 -					Sold	10/21	J		
1070 - Dell Inc - common stock					Buy	10/21	J		
1071 - Diamond Rock Hospitality Co - common stock					Buy	5/8	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072 -					Sold	10/21	J		
1073 - Entergy Corp - common stock					Buy	9/15	J		
1074 - Flour Corp - common stock					Buy	8/6	J		
1075 -					Sold (part)	10/21	J		
1076 - FMC Technologies Inc - common stock					Buy	10/21	J		
1077 -					Sold	10/27	J		
1078 - Franklin Resources Inc. - common stock					Buy	9/18	J		
1079 - Goodyear Tire Rubber - common stock					Buy	10/21	J		
1080 - Harley Davidson Inc. - common stock					Buy	9/17	J		
1081 -					Sold	12/26	J		
1082 - Hess Corporation - common stock					Buy	5/14	J		
1083 - Illumina Inc - common stock					Buy	2/25	J		
1084 -					Sold	10/21	J		
1085 - J Crew Group Inc - common stock					Buy	6/12	J		
1086 - Lowes Companies Inc - common stock					Buy	9/15	J		
1087 - Masco Corp. - common stock					Buy	9/16	J		
1088 - McDermott Int'l Inc - common stock					Buy	2/5	J		

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
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 D3)

J = \$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

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. - Medco Health Solutions Inc - common stock					Buy	9/3	J		
1090 -					Sold	10/21	J		
1091 - Mitsubishi Corp ADR - common stock					Buy	5/9	J		
1092. -					Buy (add'l)	5/19	J		
1093 -					Sold	10/21	J		
1094. - Moody's Corp - common stock					Buy	5/20	J		
1095 - Newell Rubbermaid Inc - common stock					Buy	9/3	J		
1096. -					Sold	10/21	J		
1097 - Newmont Mining Corp. - common stock					Buy	10/21	J		
1098 - Nippon Telegraph & Telephone ADS - common stock					Buy	10/21	J		
1099. - Occidental Petroleum Corp. - common stock					Buy	1/4	J		
1100. -					Sold	10/21	J		
1101 - Proshares Ultra Short Basic Mat - ETF					Buy	10/21	J		
1102 - Proshares Ultrashort Financial - ETF					Buy	11/7	J		
1103 - Proshares ultrashort QQQ ETF - ETF					Buy	10/21	J		
1104. - Proshares Ultrashort Real Estate - ETF					Buy	10/21	J		
1105. - Proshares Ultrashort Russell 2000 - ETF					Buy	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$250,000.001 - \$500,000.000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
I106 - Proshares Ultrashort S&P500 - ETF					Buy	10/21	J		
I107 - Proshares Ultrashort Oil & Gas - ETF					Buy	10/21	J		
I108 - Proshares Ultrashort MSCI EMER - ETF					Buy	10/21	J		
I109 - Proshare Ultrashort Industrial - ETF					Buy	10/21	J		
I110 - Proshares Ultrashort Consumer - ETF					Buy	10/21	J		
I111 - Range Resources Corp. - common stock					Buy	5/21	J		
I112 - Rayonier Incorporated - common stock					Buy	7/17	J		
I113 -					Sold	10/21	J		
I114 - Salesforce.com Inc - common stock									See note in Part VIII
I115 -					Sold	10/21	J		
I116 - Scientific Games Corp. - common stock					Buy	10/21	J		
I117 - Senior HSG PPTY TR SBI - common stock					Buy	2/29	J		
I118 -					Sold	10/21	J		
I119 - Shaw Group Incorporated - common stock					Buy	1/31	J		
I120 -					Sold	10/21	J		
I121 - St Jude Medical Inc - common stock					Buy	1/24	J		
I122 -					Buy (add'l)	2/5	J		

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
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 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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123 -					Sold (part)	10/21	J		
1124 - Taiwan Semiconductor Mfg Co. Ltd ADR - common stock					Buy	7/18	J		
1125 -					Sold	10/21	J		
1126 - Telus Corp - common stock					Buy	1/7	J		
1127 -					Sold	10/21	J		
1128 - Western Union Co. - common stock					Buy	4/30	J		
1129 - Weyerhaeuser Co - common stock					Buy	10/21	J		
1130 - XTO Energy Inc. - common stock					Buy	5/22	J		
1131 - Zimmer Holdings Inc. - common stock					Buy	3/17	J		
1132 - Zions Bancorp - common stock					Buy	10/21	J		
1133 - Activision Blizzard Inc - common stock					Buy	4/2	J		
1134 - Ace Ltd - common stock					Buy	10/21	J		
1135 - Aegon NV ADR - common stock					Buy	10/21	J		
1136 - Akami Technologies Inc - common stock					Buy	12/1	J		
1137 - Alcatel - Lucent ADS- common stock					Buy	10/21	J		
1138 - Allegheny Technologies Inc. - common stock					Buy	12/1	J		
1139 - Alumina Ltd - common stock					Buy	10/21	J		

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

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

2 Value Codes
(See Columns C1 and D3)J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003 Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherS = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
I140 - Autodesk Delaware- common stock					Buy	10/21	J		
I141. - Bed Bath & Beyond - common stock					Buy	10/21	J		
I142 - Biogen Idec Inc - common stock					Buy	10/21	J		
I143 - BJ's Wholesale Club - common stock					Buy	10/21	J		
I144. - Blackrock Inc. - common stock					Buy	10/21	J		
I145. - Broadcom Corp - common stock					Buy	10/21	J		
I146. - Cameco Corp. - common stock					Buy	10/21	J		
I147. - Cardinal Health Inc. - common stock					Buy	10/21	J		
I148 - Carnival Corp - common stock					Buy	11/26	J		
I149 - Chubb Corp - common stock					Buy	10/21	J		
I150. - Church & Dwight Co Inc - common stock					Buy	12/18	J		
I151 - Comcast Corp - common stock					Buy	10/21	J		
I152 - Corrections Corp of America - common stock					Buy	11/7	J		
I153 - Costco Wholesale Corp - common stock					Buy	10/21	J		
I154 - Cree Research Inc - common stock					Buy	10/21	J		
I155 - Dai Nippon Ptg. Ltd Japan - common stock					Buy	10/28	J		
I156 - Daiwa House Industry Co Ltd ADR - common stock					Buy	10/29	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
Q = \$25,000,001 - \$50,000,000

3 Value Method Codes
(See Column C2)

P = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157 - Dolby Labs Inc - common stock					Buy	10/21	J		
1158 - Ebay Inc. - common stock					Buy	10/21	J		
1159 - Expedia Inc. - common stock					Buy	10/21	J		
1160 - Fidelity National Financial - common stock					Buy	12/17	J		
1161 - Fifth Third Bancorp - common stock					Buy	7/17	J		
1162 - First Solar Inc - common stock					Buy	12/2	J		
1163 - Forest Laboratories Inc - common stock					Buy	10/21	J		
1164 - FPL Group Inc - common stock					Buy	10/21	J		
1165 - FTI Consulting Inc - common stock					Buy	10/21	J		
1166 - FujiFilm Hldgs Corp ADR - common stock					Buy	10/21	J		
1167 - General Mills Inc - common stock					Buy	10/21	J		
1168 - Gold Fields Ltd. ADR - common stock					Buy	10/21	J		
1169 - Gold Corp Inc - common stock					Buy	11/26	J		
1170 - H & R Block Inc - common stock					Buy	10/21	J		
1171 - Hachijuni Bank Ltd ADR - common stock					Buy	10/28	J		
1172 - Hewitt Associates Inc. - common stock					Buy	10/21	J		
1173 - Home Depot Inc - common stock					Buy	10/21	J		

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

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

2 Value Codes
(See Columns C1 and D3)J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003 Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherS = Assessment
W = Estimated

T = Cash Market

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MORROW, MARGARET M.

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06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. - IHS Inc - common stock					Buy	10/21	J		
1175. - Impala Platinum Hldgs Ltd. ADR - common stock					Buy	10/29	J		
1176. - Intel Corp. - common stock					Buy	10/21	J		
1177. - IntercontinentalExchange Inc - common stock					Buy	10/21	J		
1178. - Int'l. Business Machines Corp. - common stock					Buy	10/21	J		
1179. - iShares Comex Gold Trust - ETF					Buy	10/21	J		
1180. - Itron Inc - common stock					Buy	10/21	J		
1181. - Johnson & Johnson - common stock					Buy	10/21	J		
1182. - Korea Electric Power Corp. ADS - common stock					Buy	10/29	J		
1183. - L-3 Communications Hldgs Inc - common stock					Buy	10/21	J		
1184. - Liberty Global Inc - common stock					Buy	10/21	J		
1185. - Liberty Media Corp Series A Liberty Ent - common stock					Buy	10/21	J		
1186. - Liberty Media Hldg Series A Interactive - common stock					Buy	10/21	J		
1187. - Liberty Media Corp Hldg Capital Series A - common stock					Buy	10/21	J		
1188. - Lih Gld Ltd ADR - common stock					Buy	10/21	J		
1189. - Lonmin PLC ADR - common stock					Buy	10/29	J		
1190. - M&T Bancorp - common stock					Buy	12/23	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

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

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Appraisal

W = Estimated

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

06/11/2009

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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191 - Magna Int'l Inc - common stock					Buy	10/21	J		
1192 - McDonalds Corp. - common stock					Buy	10/21	J		
1193 - MGM Mirage - common stock					Buy	11/18	J		
1194 - Mitsui Sumitomo ADR - common stock					Buy	10/28	J		
1195 - Monster Worldwide Inc. - common stock					Buy	11/25	J		
1196 - Morningstar Inc - common stock					Buy	10/21	J		
1197 - National Oilwell Varco Inc - common stock					Buy	10/21	J		
1198 - Newcrest Mining Ltd. ADR - common stock					Buy	10/29	J		
1199 - Nexen Inc. - common stock					Buy	10/21	J		
1200 - Northeast Utilities - common stock					Buy	10/21	J		
1201 - Nvidia Corporation - common stock					Buy	10/21	J		
1202 - Pall Corporation - common stock					Buy	10/21	J		
1203 - Panasonic Corp. ADR - common stock					Buy	10/21	J		
1204 - Penn National Gaming - common stock					Buy	11/21	J		
1205 - Penney J C Co. - common stock					Buy	10/21	J		
1206 - Petro Canada - common stock					Buy	10/21	J		
1207 - Petroleo Brasileiro SA ADS - common					Buy	10/21	J		

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
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 D3)

J = \$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 \$5,000,000

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

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MORROW, MARGARET M.

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208 - Petroleo Brasileiro SA ADR - common stock					Buy	11/10	J		
1209 - Pfizer Inc - common stock					Buy	10/21	J		
1210 - Phillips Van Heusen - common stock					Buy	10/21	J		
1211 - Polaris Industries Inc - common stock					Buy	10/21	J		
1212 - Promise Co ADR - common stock					Buy	10/30	J		
1213 - Ralcorp Hldgs Inc. - common stock					Buy	10/21	J		
1214 - Roper Industries Inc. - common stock					Buy	10/21	J		
1215 - Royal Caribbean Cruises Ltd - common stock					Buy	12/3	J		
1216 - Seagate Technology Hldgs. - common stock					Buy	10/21	J		
1217 - Sears Holding Corp. - common stock					Buy	10/21	J		
1218 - Sega Sammy Holdings ADR - common stock					Buy	10/28	J		
1219 - Sekisui House Ltd ADR - common stock					Buy	10/28	J		
1220 - Seven & I Hldgs Co Ltd ADR - common stock					Buy	12/24	J		
1221 - Shiseido Ltd ADR - common stock					Buy	10/27	J		
1222 -					Buy (add'l)	12/18	J		
1223 - SK Telecom Co. Ltd - common stock					Buy	10/21	J		
1224 - Southwest Airlines - common stock					Buy	10/21	J		

1 Income Gain Codes
(See Columns B1 and D4)

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

2 Value Codes
(See Columns C1 and D3)

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

3 Value Method Codes
(See Column C2)

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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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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-H)	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225 - Stericycle Inc. - common stock					Buy	10/21	J		
1226 - Stora Enso ADR Series R - common stock					Buy	11/4	J		
1227 - Strayer Education Inc - common stock					Buy	10/30	J		
1228 - Sumitomo TR & BK Co. ADR - common stock					Buy	10/30	J		
1229 - Suncor Energy Inc - common stock					Buy	10/21	J		
1230 - Swisscom AG ADR - common stock					Buy	10/29	J		
1231 - Target Corporation - common stock					Buy	10/21	J		
1232 - TDK Corp. ADR - common stock					Buy	10/21	J		
1233 - Technip-Coflexip - common stock					Buy	11/5	J		
1234 - Teco Energy - common stock					Buy	10/21	J		
1235 - Telecom Italia SpA SVGS SH - common stock					Buy	10/29	J		
1236 - Tyco Electronics Ltd. - common stock					Buy	10/21	J		
1237 - Tyco International Ltd. - common stock					Buy	10/21	J		
1238 - United Utilities Group PLC - common stock					Buy	10/23	J		
1239 - United Health Group Inc - common stock					Buy	10/21	J		
1240 - Vertex Pharmaceuticals - common stock					Buy	11/17	J		
1241 - Wabtec Corp. - common stock					Buy	10/21	J		

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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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 Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1242 - Wacoal Hldgs Corp ADR - common stock					Buy	10/28	J		
1243 - Walt Disney Hldg Co - common stock					Buy	10/21	J		

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 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 D3)	J = \$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 \$5,000,000	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	

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

PART III:

Page 2, Line 1: This one-time Extended Service Incentive Program payment related to [REDACTED] service on the California State Court and paid after his death was erroneously reported in my 2007 Financial Disclosure Report on Page 2, Line 2. The funds were not actually received until January 31, 2008.

PART VII

BROKERAGE ACCOUNT #1:

Page 4, Line 5: In September 2009, my cash equivalent account moved from Smith Barney to Morgan Stanley.

Pages 4-5, Lines 16-19: On May 2, 2008, Cadbury Schweppes plc split into two separate entities: the confectionary unit was renamed Cadbury plc and the North American beverage unit was spun off and named Dr Pepper Snapple Group Inc. I currently have no position in either company.

Page 14, Lines 178-180: On July 16, 2008, Suez SA and Gaz de France SA (GDF) merged to form GDF Suez. I currently have no position in GDF Suez.

Page 15, Line 196: Regarding Alterra Corp. in my 2007 Financial Disclosure Report - see Page 20, Line 278, I inadvertently omitted a final sale of my position on 12/20/07 with a value of "J" at a loss.

Pages 17-18, Lines 230-239: In August 2008, IAC/InterActive Corp. split into five separate publicly traded companies: IAC/InterActive Corp., HSN, Inc., Interval Leisure Group Inc., Ticketmaster Entertainment, Inc., and Tree.com Inc. I currently have a position in AC/InterActive Corp. and Ticketmaster Entertainment, Inc.

BROKERAGE ACCOUNT #2:

Page 41, Line 633: In September 2009, my cash equivalent account moved from Smith Barney to Morgan Stanley.

Page 41, Lines 639-642: On May 2, 2008, Cadbury Schweppes plc split into two separate entities: the confectionary unit was renamed Cadbury plc and the North American beverage unit was spun off and named Dr Pepper Snapple Group Inc. I currently have no position in either company.

Page 44, Lines 690-693: On April 4, 2008, FairPoint Communications Inc. merged with Northern New England Spinco Inc, an entity which owned Verizon Communications' landline and related operations in Maine, New Hampshire and Vermont. As a result, Verizon stockholders received shares of FairPoint Communications Inc. I no longer have positions in these companies.

Page 53, Lines 836-838: On July 16, 2008, Suez SA and Gaz de France SA (GDF) merged to form GDF Suez. I currently have no position in GDF Suez.

Page 54, Line 853: Regarding AES Corporation in my 2007 Financial Disclosure Report - see Page 53, Line 837, I inadvertently entered a partial sale on 12/18/07. It should have been a final sale with a value of "J" at a gain of "A."

Page 54, Line 867: Regarding Apollo Group Inc. in my 2007 Financial Disclosure Report - see Page 54, Line 863, I inadvertently entered a partial sale on 4/26/07. It should have been a final sale with a value of "J" at a gain of "A."

Page 57, Lines 910-917: In August 2008, IAC/InterActive Corp. split into five separate publicly traded companies: IAC/InterActive Corp., HSN, Inc., Interval Leisure Group Inc., Ticketmaster Entertainment, Inc., and Tree.com Inc. I currently have a position in AC/InterActive Corp. and Ticketmaster Entertainment, Inc.

Page 59, Lines 946-948: On February 27, 2008, Nasdaq Stock Market Inc. acquired and merged with OMX AB to form NASDAQ OMX Group, Inc. My position in Nasdaq Stock Market Inc., therefore, became a position in NASDAQ OMX Group, Inc.

Page 61, Lines 975-976: On May 21, 2008, StreetTracks Gold Trust was renamed SPDR Gold Trust. My position in StreetTracks Gold Trust, therefore, became a position in SPDR Gold Trust.

Page 61, Line 977: SunTrust Banks Inc. was inadvertently listed twice in my 2007 Financial Disclosure Report - see Page 63, Lines 1013 and 1016 of my 2007 Financial Disclosure Report. The duplicate entry from line 1016 was erroneous and is not listed in this report.

Page 69, Lines 1114-1115: Salesforce.com was inadvertently omitted from my 2007 Financial Disclosure Report. It was a new buy on January 16, 2007 with a value of "J". There were no other reportable transactions in 2007.

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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 _____

A large black rectangular redaction box covering the 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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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