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Rev. 1/2007

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006**

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 U.S. District Court, CACD	3. Date of Report 05/15/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address United States District Court 255 E. Temple St., 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 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.	
4.	
5.	

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

☒ **NONE** (No reportable agreements.)

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

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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. 2006	Universal Locations, Inc., filming at residence	\$ 8,165.58
2.		
3.		
4.		
5.		

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. 2006	California Courts of Appeal, Second Appellate District, Salary
2.	
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. Bryn Mawr College	January 9-11: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)
2. Bryn Mawr College	April 27-29: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)
3. Bryn Mawr College	June 15-17: Warrenton, VA - Bryn Mawr College, Board of Trustees Retreat (Air Transportation, Lodging, Meals)
4. Bryn Mawr College	October 5-7: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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 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 the 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		None	L	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	E	Div. & Int.	P1	T					
5. - Cash equivalent - Smith Barney									
6. - International Paper Company - common stock									
7. - Union Pacific Corp. - common stock					Partial sale	3/31	J	A	
8. - Wyeth - common stock									
9. - American International Group, Inc. - common stock					Partial sale	11/07	J		
10. -					Partial buy	11/27	J		
11. - Amgen Inc. - common stock									
12. - Sanofi-Aventis ADR - common stock					Partial buy	4/7	J		
13. -					Partial buy	12/21	J		
14. - Baker Hughes Inc. - common stock					Partial sale	6/29	J	B	
15. -					Partial sale	10/16	J	A	
16. -					Partial sale	12/14	J	A	
17. -					Final sale	12/15	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	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	T = Cash Market
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		

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18. - Bank of New York Inc. - common stock									
19. - Bemis Company Inc. - common stock									
20. - BP PLC ADR - common stock									
21. - C.H. Robinson Worldwide - common stock					Final sale	1/20	J	B	
22. - Cadbury Schweppes PLC ADR - common stock					Partial sale	5/12	J	A	
23. - Canon Inc. ADR - common stock					Partial sale	12/20	J	B	
24. - Catalina Marketing Corporation - common stock									
25. - Cincinnati Financial Corporation - common stock					Final sale	7/25	J	B	
26. - Cintas Corporation - common stock					Final sale	11/21	J		
27. - Cisco Systems Inc. - common stock									
28. - Danske Bank A/S ADR - common stock					Partial sale	1/27	J	B	
29. -					Final sale	11/13	J	B	
30. - Deere & Company - common stock					Partial sale	1/6	J	A	
31. -					Partial sale	1/9	J	A	
32. -					Partial sale	3/24	J	A	
33. -					Partial sale	7/26	J	A	
34. -					Partial sale	11/17	J	A	

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35. -					Partial sale	11/21	J	A	
36. - Dell Computer Inc. - common stock					Partial sale	9/29	J	A	
37. -					Final sale	11/07	J	A	
38. - Diageo PLC ADR - common stock									
39. - Eaton Vance Corp. - common stock					Partial sale	8/18	J	A	
40. - ENI S.P.A. ADR - common stock					Partial sale	9/11	J	B	
41. - Equifax Inc. - common stock					Final sale	4/10	J	B	
42. - Exxon Mobil Corporation - common stock									
43. - Fair Isaac & Co. Inc. - common stock					Partial buy	4/10	J		
44. - Bank of America - common stock									
45. - Genentech Inc. - common stock					Partial sale	1/4	J	A	
46. -					Partial sale	3/24	J	A	
47. -					Final sale	11/07	J	C	
48. - General Electric Company - common stock					Partial sale	11/7	J		
49. -					Partial buy	12/19	J		
50. -					Partial buy	12/20	J		
51. - Heineken NV ADR - common stock					Partial sale	12/21	J	A	

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69. -					Partial sale	2/23	J	A	
70. -					Partial sale	2/24	J	A	
71. -					Partial sale	2/27	J	A	
72. -					Merger	5/8	J		See note in Part VIII
73. - Potash Corp. Sask. Inc. - common stock					Partial sale	1/30	J	A	
74. -					Final sale	4/19	J	A	
75. - Progressive Corporation - common stock					Partial sale	3/27	J	A	
76. -					Partial sale	3/28	J	A	
77. -					Partial sale	3/29	J	A	
78. -					Partial sale	3/30	J	A	
79. -					Partial sale	3/31	J	A	
80. -					Partial sale	8/23	J	A	
81. -					Partial sale	11/7	J	B	
82. -					Partial sale	11/8	J	B	
83. -					Final sale	11/9	J	A	
84. - Qualcomm Inc. - common stock					Partial sale	4/17	J	A	
85. -					Partial sale	11/7	J	A	

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86. - Royal Dutch Schell PLC ADR -common stock									
87. - A T & T- common stock									
88. - Schlumberger Ltd. - common stock					Partial sale	2/28	J	A	
89. -					Partial sale	3/1	J	A	
90. -					Partial sale	7/21	J	A	
91. -					Partial sale	7/24	J	A	
92. -					Partial sale	11/7	J	A	
93. - Teleflex Inc. - common stock									
94. - Tootsie Roll Industries - common stock					Final sale	3/7	J		
95. - Total S.A. ADR - common stock									
96. - Arkema ADR - common stock					Spin-off	5/26	J		See note in Part VIII
97. -					Final sale	6/5	J	A	
98. - Unilever PLC ADR - common stock					Partial sale	3/13	J	A	
99. - Valspar Corporation - common stock									
100. - Verizon Communications - common stock					Partial buy	3/2	J		
101. - Idearc Inc. - common stock					Spin-off	11/24	J		See note in Part VIII
102. - Wal-Mart Stores Inc. - common stock									

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2. Value Codes (See Columns C1 and D3)	U = Book Value				
3. Value Method Codes (See Column C2)	Q = Appraisal				

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103. - Waste Management Inc. - common stock									
104. - Xilinx Inc. - common stock					Final sale	6/20	J		
105. - AXA S.A. ADR - common stock									
106. - Barclays PLC ADR - common stock					Partial sale	7/13	J	A	
107. - Calamos Market Neutral Fund - mutual fund					Final sale	11/21	J		
108. - Citigroup Inc. - common stock					Partial buy	11/20	J		
109. -					Partial buy	12/20	J		
110. -					Partial buy	12/21	J		
111. - Donaldson Co. Inc. - common stock									
112. - EMC Corp. - common stock					Partial sale	1/4	J	A	
113. -					Partial sale	1/5	J	A	
114. -					Final sale	1/6	J	A	
115. - Glaxosmithkline PLC ADR - common stock					Partial sale	12/4	J	A	
116. - San Paolo IMI SpA ADR - common stock									
117. - KAO Corporation ADR - common stock					Final sale	5/16	J		
118. - Merck & Co. - common stock									
119. - Nokia Corp. ADR - common stock									

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120. - Reinsurance Group of America - common stock									
121. - Schering Plough Corp. - common stock					Partial sale	1/6	J		
122. - Siemens AG ADR - common stock					Partial sale	7/11	J		
123. - Societe Generale ADR - common stock					Partial sale	1/23	J	B	
124. - UBS AG - common stock					Partial sale	2/1	J	B	
125. - Viacom Inc. - common stock					Final sale	2/23	J		
126. - CBS Corporation - common stock					Spin-off	1/4	J		See note in Part VIII
127. -					Final sale	2/24	J	A	
128. - Wachovia Corp. - common stock					Partial sale	4/13	J	A	
129. -					Final sale	4/17	J	A	
130. - Aflac, Inc. - common stock					Partial buy	2/28	J		
131. -					Partial sale	9/8	J	A	
132. -					Final sale	12/6	J		
133. - Allied Irish Bks ADR - common stock									
134. - Amazon Com Inc. - common stock					Partial sale	3/28	J	A	
135. -					Partial sale	3/29	J	A	
136. -					Final sale	11/7	J	B	

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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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. - Brown & Brown Inc. - common stock									
138. - Comcast Corp. - common stock					Partial buy	11/7	J		
139. - Copart Inc. - common stock									
140. - Diagnostic Products Corp. - common stock					Final sale	6/15	J	B	
141. - E. I. Dupont De Nemours & Co. - common stock					Final sale	2/9	J		
142. - Eaton Corp. - common stock					Partial sale	10/4	J	A	
143. -					Partial sale	11/5	J	A	
144. - eBay Inc. - common stock					Partial sale	9/29	J	A	
145. -					Final sale	11/7	J	A	
146. - Procter & Gamble - common stock									
147. - Monsanto Co. - common stock					Partial sale	1/27	J	A	
148. - Motorola Inc. - common stock					Partial sale	1/5	J	A	
149. -					Partial sale	5/3	J	A	
150. -					Final sale	7/26	J	B	
151. - Newmont Mining Corp. - common stock									
152. - Nike Inc. - common stock					Partial sale	4/18	J	A	
153. -					Final sale	4/19	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 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 the 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. - Parker-Hannifin Corp. - common stock									
155. - Praxair, Inc. - common stock									
156. - Regis Corp. Minnesota - common stock									
157. - Rent-A-Center Inc. - common stock									
158. - Tesco PLC ADR - common stock									
159. - Zebra Technologies Inc. - common stock									
160. - Credit Suisse Group ADR - common stock					Partial sale	3/10	J	A	
161. - Emerson Electric Co. - common stock									
162. - Kraft Foods Inc. - common stock									
163. - Microchip Technology Inc. - common stock									
164. - Newell Rubbermaid Inc. - common stock					Final sale	4/5	J	A	
165. - Pimco High Income Fund - closed-end fund					Final sale	11/21	L	B	
166. - Progress Energy Inc. - common stock									
167. - Stancorp Financial Group - common stock					Partial sale	3/20	J	A	
168. - Starbucks Corp. - common stock					Partial sale	3/24	J	A	
169. -					Partial sale	3/27	J	A	
170. -					Partial sale	8/16	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	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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. -					Final sale	11/7	J	A	
172. - Swiss Reinsurance ADR - common stock									
173. - Vodafone Group PLC ADR - common stock									
174. - Walgreen Co. - common stock					Partial sale	10/4	J	A	
175. -					Final sale	11/7	J	A	
176. - Yahoo Inc. - common stock					Partial sale	2/6	J	A	
177. -					Partial sale	3/24	J	A	
178. -					Partial sale	3/27	J	A	
179. -					Partial sale	6/26	J	B	
180. -					Partial sale	7/27	J	A	
181. - Apollo - common stock					Partial sale	2/6	J		
182. -					Final sale	4/27	J		
183. - Axcan Pharma Inc.-CAD - common stock					Final sale	1/31	J		
184. - Baxter International Inc. - common stock									
185. - Commerce Bancorp Inc. - common stock					Partial buy	6/20	J		
186. -					Partial sale	11/7	J	A	
187. -					Partial sale	11/8	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
188. -					Partial sale	11/16	J	A	
189. -					Final sale	11/24	J	A	
190. - Clorox - common stock									
191. - CVS Corp. - common stock					Partial sale	1/6	J	A	
192. -					Partial sale	5/19	J	A	
193. -					Partial buy	11/7	J		
194. - Electronic Arts - common stock					Partial sale	6/9	J		
195. -					Final sale	11/7	J	A	
196. - Kimberly Clark Corp. - common stock									
197. - Kroger Co. - common stock									
198. - Mettler Toledo International Inc. - common stock									
199. - 99 Cents Only Store - common stock					Final sale	7/17	J		
200. - Normura Holdings Inc. ADR - common stock									
201. - Pfizer Inc. - common stock					Partial sale	11/13	J		
202. - Schering A G ADR - common stock					Final sale	4/13	J	B	
203. - XM Satellite Radio Holdings - common stock					Final sale	5/22	J		
204. - Adobe Systems Inc. - common stock					Partial sale	10/25	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 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 the 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. -					Partial buy	11/7	J		
206. -					Partial buy	11/8	J		
207. - Automatic Data Processing Inc. - common stock									
208. - Barrick Gold Corp. CAD - common stock									
209. - Bellsouth Corp. - common stock					Partial sale	12/5	J	A	
210. - Campbell Soup Company - common stock									
211. - Walt Disney Co. - common stock					Partial sale	2/8	J		
212. -					Partial sale	10/20	J	A	
213. -					Partial sale	10/23	J	B	
214. -					Final sale	10/24	J	A	
215. - El Paso Corp. - common stock									
216. - Electronic Data Systems Corp. - common stock					Final sale	9/13	J	A	
217. - General Dynamics Corp. - common stock					Partial buy	11/7	J		
218. - General Mills Inc. - common stock					Final sale	11/13	J	A	
219. - Google Inc. - common stock					Partial sale	1/5	J	A	
220. -					Partial sale	1/16	J	A	
221. -					Partial buy	9/29	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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. -					Partial sale	11/7	J	A	
223. - Hartford Financial Services Group Inc. - common stock					Final sale	4/18	J	A	
224. - H. J. Heinz Co. - common stock					Final sale	2/7	J		
225. - Hewlett Packard Co. - common stock					Partial buy	11/7	J		
226. -					Partial sale	11/20	J	A	
227. - Honeywell International Inc. - common stock					Final sale	9/8	J	A	
228. - Hoya Corp. ADR - common stock									
229. - Imperial Tobacco Group PLC ADR - common stock									
230. - Johnson & Johnson - common stock					Partial buy	11/7	J		
231. - Medimmune Inc. - common stock									
232. - Mitsubishi UFJ Financial Group Inc. - common stock									
233. - Raytheon Company - common stock									
234. - Salesforce.com Inc. - common stock					Final sale	11/7	J	A	
235. - Southern Company - common stock									
236. - Sprint Nextel Corp. - common stock									
237. - Embarq Corp. - common stock					Spin-off	5/23	J		See note in Part VIII
238. -					Final sale	6/21	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	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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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. - SRA International Inc. - common stock					Partial buy	1/26	J		
240. - Stericycle Inc. - common stock									
241. - TNT N V ADR - common stock					Partial buy	9/21	J		
242. - Tribune Co. - common stock					Partial buy	3/14	J		
243. -					Final sale	12/29	J	A	
244. - UBCH Holdings Inc. - common stock					Partial buy	1/31	J		
245. - Universal Compression Holdings - common stock					Partial sale	11/20	J	A	
246. - Varian Medical Systems Inc. - common stock					Partial sale	11/7	J	A	
247. -					Final sale	11/8	J	A	
248. - Vivendi Universal ADR - common stock					Final sale	5/9	J	A	
249. - XL Capital Ltd. - common stock									
250. - Zurich Financial Services ADR - common stock									
251. - Abbott Laboratories - common stock					New buy	11/7	J		
252. - Adidas AG ADR - common stock					New buy	11/7	J		
253. - Allstate Corp. - common stock					New buy	11/7	J		
254. - Ameren Corp. - common stock					New buy	11/3	J		
255. - AMR Corp.- common stock					New buy	11/16	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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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. - American Express - common stock					New buy	11/7	J		
257. - American Tower Corp. - common stock					New buy	11/16	J		
258. - Apple Computer Inc. - common stock					New buy	11/7	J		
259. - BAE Systems PLC ADR - common stock					New buy	12/28	J		
260. - Becton Dickinson & Co. - common stock					New buy	11/16	J		
261. - Boston Scientific Corp. - common stock					New buy	2/14	J		
262. -					Partial buy	4/11	J		
263. - Bristol Myers Squibb Co. - common stock					New buy	12/21	J		
264. - Cardinal Health Inc. - common stock					New buy	11/7	J		
265. - Chesapeake Energy Corp. - common stock					New buy	11/7	J		
266. -					Partial buy	12/8	J		
267. - Church & Dwight Co. Inc. - common stock					New buy	2/27	J		
268. - Coca-Cola Co. - common stock					New buy	6/8	J		
269. - Coca Cola Enterprises - common stock					New buy	9/19	J		
270. - Cooper Inc. Ltd. - common stock					New buy	11/7	J		
271. - CRH PLC ADR - common stock					New buy	10/30	J		
272. -					Partial buy	12/19	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	T = Cash Market
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		

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☐ 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. - Cognizant Tech Solutions - common stock					New buy	11/7	J		
274. - Countrywide Financial Corp. - common stock					New buy	1/5	J		
275. -					Partial buy	2/6	J		
276. -					Final sale	11/7	J	A	
277. - DaimlerChrysler AG-EUR - common stock					New buy	12/20	J		
278. - Devon Energy Corp. - common stock					New buy	12/29	J		
279. - Eaton Vance Tax Mgd Div. Eqty. Inc. Fund - Closed-end fund					New buy	11/27	L		
280. - Ericsson L M Tel Co. - ADR - common stock					New buy	3/23	J		
281. - Expeditors Int'l. of Wash. Inc. - common stock					New buy	3/30	J		
282. -					Partial buy	3/31	J		
283. -					Partial sale	11/7	J	A	
284. -					Final sale	11/8	J	A	
285. - Federal Home Loan Mtg. Corp. - common stock					New buy	11/10	J		
286. -					Partial buy	11/13	J		
287. -					Partial buy	11/17	J		
288. - Federal National Mtg. Assn. - common stock					New buy	3/6	J		
289. -					Partial buy	11/14	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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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. - Gallaher Group PLC ADR - common stock					New buy	5/11	J		
291. -					Partial buy	5/15	J		
292. -					Partial sale	12/14	J	A	
293. - Genzyme Corp. - common stock					New buy	5/1	J		
294. -					Partial buy	5/2	J		
295. -					Final sale	11/7	J	A	
296. - Getty Images Inc. - common stock					New buy	3/24	J		
297. -					Partial buy	3/27	J		
298. -					Partial sale	9/14	J		
299. -					Final sale	9/15	J		
300. - Gilead Sciences Inc. - common stock					New buy	11/7	J		
301. - Goldcorp Inc. - common stock					New buy	12/20	J		
302. - Grant Prideco Inc. - common stock					New buy	11/7			
303. -					Final sale	11/30	J	A	
304. - Harman Int'l. Inds. Inc. - common stock					New buy	11/8	J		
305. -					Partial sale	11/30	J	A	
306. - Hertz Global Hldgs. Inc. - common stock					New buy	11/30	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	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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☐ 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. 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. - Lehman Brothers Holdings Inc. - common stock					New buy	11/7	J		
308. - Lloyds TSB Group PLC ADR - common stock					New buy	6/8	J		
309. -					Partial buy	12/20	J		
310. - Marriott Int'l. Inc. - common stock					New buy	11/7	J		
311. -					Partial buy	11/8	J		
312. - Marvell Technology Group - common stock					New buy	11/7	J		
313. - Medco Health Solutions Inc. - common stock					New buy	11/7	J		
314. - MEMC Electronic Materials Inc. - common stock					New buy	11/16	J		
315. -					Partial sale	12/28	J	A	
316. - Mine Safety Appliances Co. - common stock					New buy	7/13	J		
317. -					Partial buy	7/28	J		
318. - Mitsui Sumitomo Insurance - common stock					New buy	3/15	J		
319. -					Partial buy	4/20	J		
320. - News Corp. - common stock					New buy	12/14	J		
321. -					Partial buy	12/15	J		
322. - NII Holdings Inc. - common stock					New buy	11/7	J		
323. -					Partial buy	11/8	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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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. 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. - Nissan Motor Ltd. ADR - common stock					New buy	2/17	J		
325. -					Partial buy	4/20	J		
326. - P G & E Corporation - common stock					New buy	2/28	J		
327. - PPL Corp. - common stock					New buy	12/21	J		
328. -					Partial buy	12/28	J		
329. - Pacer International Inc. - common stock					New buy	1/25	J		
330. -					Partial buy	2/2	J		
331. -					Partial buy	2/13	J		
332. -					Partial buy	3/20	J		
333. -					Partial buy	6/14	J		
334. - Pediatrix Medical Group Inc. - common stock					New buy	6/15	J		
335. -					Partial buy	7/3	J		
336. - Philadelphia Consolidated Hldg. Corp. - common stock					New buy	7/26	J		
337. -					Partial buy	8/25	J		
338. -					Partial sale	11/20	J	A	
339. - Pulte Homes Inc. - common stock					New buy	8/1	J		
340. -					Final sale	11/7	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 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 the spouse and dependent children. See pp. 34-60 of filing instructions.)



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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. - Singapore Telecommunication ADR - common stock					New buy	11/22	J		
342. -					Partial buy	12/15	J		
343. - SLM Corp. - common stock					New buy	3/26	J		
344. -					Final sale	11/7	J		
345. - Suez SA ADR - common stock					New buy	7/24	J		
346. -					Partial buy	9/19	J		
347. - Sun Microsystems Inc. - common stock					New buy	1/23	J		
348. -					Partial buy	1/24	J		
349. - Sumitomo Mitsui Finl. Group Inc. ADR - common stock					New buy	1/23	J		
350. - Teva Pharmaceutical Inds. Ltd. ADR - common stock					New buy	6/22	J		
351. - Texas Instruments Inc. - common stock					New buy	11/7	J		
352. - Textron Inc. - common stock					New buy	11/7	J		
353. - Transocean Inc. - common stock					New buy	11/7	J		
354. -					Partial buy	11/30	J		
355. - Unitedhealth Group Inc. - common stock					New buy	11/7	J		
356. -					Final sale	11/30	J		
357. - Washington Mutual - common stock					New buy	7/21	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 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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☐ 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. -					Partial buy	7/25	J		
359. -					Final sale	11/10	J		
360. - Wellpoint Inc. - common stock					New buy	9/11	J		
361. -					Partial buy	11/7	J		
362. - Williams Cos. Inc. - common stock					New buy	11/7	J		
363. - World Fuel Services Corp. - common stock					New buy	11/21	J		
364. - Zimmer Holdings Inc. - common stock					New buy	8/21	J		
365. -					Partial buy	8/22	J		
366. -					Final sale	11/7	J	A	
367. - COCA COLA ENTERPRISES - Corp. Bond					Final sale	8/15	J		
368. - GENERAL ELECTRIC - Corp. Bond [REDACTED]									
369. - GOLDMAN SACHS GROUP - Corp. Bond [REDACTED]									
370. - IBM - Corp. Bond [REDACTED]									
371. - INTERNATIONAL LEASE FINANCE CORP. - Corp. Bond					Final sale	10/16	J		
372. - TARGET CORP. - Corp. Bond					Final sale	5/15	J		
373. - WAL-MART STORES INC. - Corp. Bond [REDACTED]					Final sale	8/1	J		
374. - FED. NAT'L MTG ASSN GLOBAL -Gov.									

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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
Bond (#2) [REDACTED]									
375. - BANK ONE CORP. - Corp. Bond [REDACTED]									
376. - COUNTRYWIDE HOME LOAN - Corp. Bond [REDACTED]									
377. - FED HOME LOAN MTG - Gov. Bond [REDACTED]									
378. - U.S. TREASURY NTES-SER D 2008 - Gov. Bond (#4) [REDACTED]					Partial sale	5/31	J		
379. -					Partial sale	6/8	J		
380. - BANK OF AMERICA CORP. GLOBAL - Corp. Bond [REDACTED]									
381. - CITIGROUP INC. GLOBAL NOTES - Corp. Bond [REDACTED]									
382. - HOME DEPOT INC. GLOBAL NOTES - Corp. Bond					Final sale	12/1	J		
383. - U.S. TREASURY NOTES-SER C 2011 - Gov. Bond [REDACTED]									
384. - U.S. TREASURY NOTES-SER B 2012 - Gov. Bond [REDACTED]					Partial sale	1/31	K		
385. - U.S. TREASURY NOTES-SER E 2014 - Gov. Bond [REDACTED]					Partial sale	9/26	J		
386. - U.S. TREASURY NOTES-SER E 2010 - Gov. Bond [REDACTED]									
387. - CISCO SYSTEMS INC. - Corp. Bond (new) [REDACTED]					New buy	12/7	K		
388. - COCA COLA ENTERPRISES - Corp. Bond (new) [REDACTED]					New buy	8/15	K		
389. - INT'L LEASE FINANCE CORP. - Corp. Bond (new) [REDACTED]					New buy	10/18	J		
390. - TARGET CORP. GLOBAL NOTES -					New buy	5/10	K		

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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value				

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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)
Corp. Bond (new) [REDACTED]									
391. - WAL-MART STORES - SR NOTES -Corp. Bond (new) [REDACTED]					New buy	8/1	J		
392. - FED HOME LOAN MTG CORP GLOBAL NOTES (new) [REDACTED]					New buy	1/31	K		
393. - FED NAT'L MTG ASSN GLOBAL NOTES (new) [REDACTED]					New buy	5/31	K		
394. - U.S. TREASURY NOTES-SER B 2016 -Gov Bond (new) [REDACTED]					New buy	6/8	J		
395. -					Partial sale	9/26	J		
396. - U.S. TREASURY NOTES-SER E-2011 Gov. bond (new) [REDACTED]					New buy	9/26	K		
397. Wells Fargo Bank - Account		None	K	T					
398. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Ptnrship.	A	Interest	K	T					
399. Trust I	A	Dividend	K	T					
400. - Berkshire Hathaway Inc. - Class B stock									
401. - Cash equivalent - The Seidler Companies									
402. BROKERAGE ACCOUNT #2									
403. - Cash equivalent - Smith Barney	C	Int. & Div.	L	T					
404. - Ameren Corp. - common stock	A	Dividend	J	T					
405. - American International Group - common stock	A	Dividend	J	T	Partial buy	8/2	J		
406. - Amgen Inc. - common stock		None			Partial sale	1/6	J	B	

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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	(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)
407. -					Final sale	2/22	J	C	
408. - Sanofi-Aventis ADR - common stock	A	Dividend	J	T	Partial buy	4/7	J		
409. -					Partial buy	5/16	J		
410. -					Partial buy	12/21	J		
411. - AXA S.A. ADR - common stock	A	Dividend	J	T	Partial sale	1/23	J	A	
412. - BP PLC ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
413. -					Partial buy	5/25	J		
414. -					Partial sale	11/16	J	A	
415. - Baker Hughes Inc. - common stock	A	Dividend			Partial sale	6/29	J	B	
416. -					Partial sale	12/14	J	A	
417. -					Final sale	12/15	J	A	
418. - Ball Corp. - common stock	A	Dividend	J	T					
419. - Barclays PLC ADR - common stock	A	Dividend	J	T	Partial sale	7/13	J	A	
420. -					Partial sale	9/11	J	A	
421. - Best Buy Inc. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
422. -					Partial sale	2/22	J	A	
423. -					Partial sale	3/1	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 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 the 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)
424. -					Partial sale	9/28	J	A	
425. -					Partial sale	10/23	J	A	
426. - CMS Energy Corp. - common stock		None	J	T					
427. - Cadbury Schweppes PLC ADR - common stock	A	Dividend	J	T	Partial sale	5/12	J	A	
428. - Canon Inc. ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
429. -					Partial sale	9/11	J	A	
430. -					Partial sale	12/20	J	A	
431. - Caremark RX Inc. - common stock		None			Final sale	2/22	J	B	
432. - Cisco Systems Inc. - common stock		None			Final sale	2/22	J	A	
433. - Citigroup Inc. - common stock	A	Dividend	J	T	Partial sale	2/22	J		
434. -					Partial buy	11/20	J		
435. -					Partial buy	12/20	J		
436. - Chemtura Corp. - common stock	A	Dividend	J	T					
437. - Danske Bank A/S ADR - common stock	A	Dividend			Partial sale	1/25	J	B	
438. -					Final sale	11/13	J	A	
439. - Deere & Company - common stock	A	Dividend	J	T	Partial sale	1/6	J	A	
440. -					Partial sale	1/9	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	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
441. -					Partial sale	3/24	J	A	
442. -					Partial sale	11/17	J	A	
443. -					Partial sale	11/21	J	A	
444. - Diageo PLC ADR - common stock	A	Dividend	J	T	Partial buy	2/10	J		
445. -					Partial sale	9/11	J	A	
446. - Eastman Chemical Company - common stock	A	Dividend	J	T					
447. - Eaton Corp. - common stock	A	Dividend	J	T	Partial sale	10/5	J	A	
448. - EMC Corp. - common stock		None			Final sale	1/12	J	A	
449. - Emerson Electric Corp. - common stock	A	Dividend	J	T	Partial sale	2/22	J	B	
450. - ENI S.P.A ADR - common stock	A	Dividend	J	T	Partial sale	9/11	J	B	
451. - EOG Resources Inc. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
452. - Everest Reinsurance Group - common stock	A	Dividend	J	T					
453. - Exxon Mobil Corp. - common stock	A	Dividend	J	T	Partial sale	2/22	J	A	
454. - Fiserv Inc. - common stock		None			Partial sale	2/1	J	A	
455. -					Final sale	2/22	J	A	
456. - Bank of America - common stock	A	Dividend	J	T	Partial sale	9/13	J	A	
457. - General Electric Inc. - common stock	A	Dividend	K	T	Partial sale	2/22	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	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 the 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)
458. -					Partial buy	4/17	J		
459. -					Partial buy	12/20	J		
460. - Genuine Parts Co. - common stock	A	Dividend	J	T					
461. - Glaxosmithkline PLC ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
462. -					Partial sale	3/21	J	A	
463. - W. W. Grainger Inc. - common stock	A	Dividend	J	T					
464. - HSBC Holdings PLC ADR - common stock	A	Dividend	J	T					
465. - Healthcare Realty Trust Inc. - common stock		None			Final sale	1/31	J	A	
466. - Heineken NV ADR - common stock	A	Dividend	J	T	Partial sale	9/11	J	A	
467. -					Partial sale	12/21	J	A	
468. - Home Depot Inc. - common stock		None			Partial sale	1/6	J		
469. -					Final sale	2/22	J	A	
470. - Hubbell Inc. - common stock	A	Dividend	J	T					
471. - Illinois Tool Works Inc. - common stock	A	Dividend			Final sale	2/22	J	A	
472. - Intel Corp. - common stock	A	Dividend			Final sale	2/22	J		
473. - International Paper Co. - common stock	A	Dividend	J	T					
474. - JP Morgan Chase & Co. - common stock	A	Dividend	J	T	Partial sale	6/29	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	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
475. -					Partial buy	9/13	J		
476. - KAO Corp. ADR - common stock	A	Dividend			Partial sale	1/25	J	A	
477. -					Final sale	5/16	J	A	
478. - Medtronic Inc. - common stock	A	Dividend			Final sale	2/22	J	A	
479. - Merck & Company - common stock	A	Dividend	J	T	Partial sale	1/24	J		
480. -					Partial buy	2/22	J		
481. -					Partial buy	3/23	J		
482. - Microsoft Corp. - common stock	A	Dividend			Partial sale	2/22	J		
483. -					Final sale	5/10	J		
484. - Mylan Laboratories Inc. - common stock	A	Dividend	J	T					
485. - Nestle S.A. ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
486. -					Partial sale	9/11	J	A	
487. - Newell Rubbermaid Inc. - common stock	A	Dividend	J	T					
488. - Nokia Corp. ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
489. -					Partial sale	12/20	J	A	
490. - Northeast Utilities - common stock	A	Dividend	J	T	Partial sale	11/1	J	A	
491. - Novartis AG ADR - common stock	A	Dividend	J	T	Partial sale	1/25	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	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	T = Cash Market
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		

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MORROW, MARGARET M

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
492. -					Partial buy	2/6	J		
493. -					Partial sale	2/22	J	A	
494. -					Partial buy	7/11	J		
495. - Pactiv Corp. - common stock		None	J	T					
496. - PartnerRe Ltd. - BMD - common stock	A	Dividend	J	T					
497. - Pepsico Inc. - common stock	A	Dividend	J	T	Partial sale	2/22	J	A	
498. - Pfizer Inc. - common stock	A	Dividend	J	T	Partial buy	5/17	J		
499. -					Partial sale	11/13	J		
500. - Potash Corp. of Saskatchewan Inc.- common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
501. -					Partial sale	1/30	J	A	
502. -					Partial sale	3/29	J	A	
503. -					Partial sale	4/19	J	A	
504. -					Partial sale	9/8	J	A	
505. - Royal Dutch Shell PLC - common stock	A	Dividend	J	T	Partial sale	9/11	J	A	
506. A T & T - common stock	A	Dividend	J	T	Partial buy	3/16	J		
507. -					Partial sale	5/25	J		
508. - San Paolo IMI SpA ADR - common stock	A	Dividend	J	T	Partial sale	9/11	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 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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
509. - Schering Plough Corp. - common stock	A	Dividend	J	T	Partial sale	1/6	J		
510. - Schlumberger Ltd. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
511. -					Partial sale	2/28	J	A	
512. -					Partial sale	5/25	J	A	
513. -					Partial sale	7/21	J	A	
514. -					Partial sale	7/24	J	A	
515. -					Partial buy	11/16	J		
516. - Siemens AG ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
517. -					Partial sale	7/11	J	A	
518. - Snap-On Inc. - common stock	A	Dividend	J	T					
519. - Societe Generale ADR - common stock	A	Dividend	J	T	Partial sale	1/23	J	A	
520. -					Partial sale	9/11	J	A	
521. - Southwest Gas Corp. - common stock	A	Dividend	J	T					
522. - Staples Inc. - common stock		None			Final sale	2/22	J	A	
523. - State Street Corp. - common stock	A	Dividend			Partial buy	2/22	J		
524. -					Final sale	7/19	J		
525. - Sybase Inc. - common stock		None	J	T					

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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
526. - Target Corp. - common stock	A	Dividend			Partial sale	1/6	J	A	
527. -					Final sale	2/22	J	A	
528. - Timkin Co. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
529. - Tommy Hilfiger - common stock		None			Final sale	4/3	J	A	
530. - Total S.A. ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
531. - Arkema ADR - common stock		None			Spin-off	5/26	J		See note in Part VIII
532. -					Final sale	6/5	J	A	
533. - UBS AG-CHF - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
534. -					Partial sale	2/1	J	A	
535. - Unilever PLC ADR - common stock	A	Dividend	J	T	Partial sale	3/13	J	A	
536. - Union Pacific Corp. - common stock	A	Dividend	J	T	Partial sale	3/31	J	A	
537. - United Parcel Service - common stock	A	Dividend			Final sale	2/22	J		
538. - Verizon Communications - common stock	A	Dividend	J	T	Partial sale	10/5	J	A	
539. -					Partial sale	10/19	J	A	
540. - Idearc Inc. - common stock		None	J	T	Spin-off	11/24	J		See note in Part VIII
541. - Viacom Inc. - common stock	A	Dividend			Final sale	3/23	J		
542. - CBS Corporation - common stock	A	Dividend			Spin-off	1/4	J		See note in Part

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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☐ 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)
									VIII
543. -					Final sale	3/23	J		
544. - Wachovia Corp. - common stock	A	Dividend			Final sale	4/13	J	A	
545. - Wal-Mart Stores Inc. - common stock	A	Dividend	J	T	Partial sale	2/22	J		
546. -					Partial buy	4/17	J		
547. -					Partial buy	9/6	J		
548. - Walgreen Co. - common stock	A	Dividend			Partial sale	2/22	J	A	
549. -					Final sale	5/12	J	A	
550. - Waste Management Inc. - common stock	A	Dividend	J	T					
551. - Wells Fargo & Co. - common stock	A	Dividend			Final sale	2/22	J	A	
552. - Wyeth - common stock	A	Dividend	J	T	Partial buy	10/23	J		
553. -					Partial buy	12/15	J		
554. -					Partial buy	12/28	J		
555. - XL Capital Ltd. - common stock	A	Dividend	J	T					
556. - CALIF ST (DOT) FED HWY GRANT - Muni. Bond	B	Interest			Final sale	4/28	K		
557. - FOOTHILL/EASTERN TRANSN CORRDR - Muni Bond	B	Interest	K	T					
558. - MET WTR DIST SO. CALIF WTRWKS -	B	Interest			Final sale	11/9	K		

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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
Muni. Bond									
559. - RIVERSIDE CA ELEC REV - Muni. Bond [REDACTED]	B	Interest	K	T					
560. - SAN JOSE CA REDEV AGY TAX ALLC - Muni. Bond [REDACTED]	B	Interest	K	T					
561. - CALIF. ST. DEPT WAT RES WATER REV - Muni Bond [REDACTED]	B	Interest	K	T					
562. - LOS ANGELES CNTY CALIF MTA SALES - Muni Bond [REDACTED]	B	Interest	K	T	Partial buy	2/2	J		
563. - LOS GATOS CALIF JT UN HIGH SCH - Muni Bond [REDACTED]	B	Interest	K	T					
564. - MT SAN ANTONIO CALIF CMNTY COL - Muni Bond [REDACTED]	B	Interest	K	T					
565. - SACRAMENTO CALIF. PWR AUTH COGEN - Muni Bond	B	Interest			Final sale	10/12	K		
566. - CAL ST G/O BOOK - Muni Bond (new) [REDACTED]		None	K	T	New buy	10/16	K		
567. - FREMONT CALIF UN HIGH SCHOOL (new) - Muni bond [REDACTED]	A	Interest	K	T	New buy	5/1	K		
568. - LOS ANGELES CALIF DEPT WTR (new) Muni bond [REDACTED]	A	Interest	K	T	New buy	2/3	K		
569. -					Partial buy	12/8	J		
570. - OAKLAND CALIF UNI SCH DIST (new) Muni bond [REDACTED]		None	K	T	New buy	11/14	J		
571. - Allied Irish Banks ADR - common stock	A	Dividend	J	T	Partial sale	9/11	J	A	
572. - Bank of New York - common stock	A	Dividend	J	T					
573. - Bausch & Lomb, Inc. - common stock	A	Dividend	J	T					
574. - CNH Global N.V. - common stock		None			Final sale	1/26	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 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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
575. - Comcast Corp. - common stock		None	J	T					
576. - Cummins Inc. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
577. -					Partial sale	4/10	J	A	
578. -					Partial sale	8/31	J	A	
579. - Dana Corp. - common stock		None			Final sale	3/2	J		
580. - E. I. Du Pont de Nemours & Co. - common stock		None			Final sale	2/9	J		
581. - Foot Locker Inc. - common stock	A	Dividend	J	T	Partial sale	6/14	J	A	
582. - Procter & Gamble - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
583. -					Partial sale	9/12	J	A	
584. - Halliburton Co. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
585. -					Partial sale	3/3	J	A	
586. -					Partial sale	7/5	J	A	
587. - Host Hotels & Resorts Inc. - common stock (name change)	A	Dividend	J	T	Partial sale	1/25	J	A	See note in Part VIII
588. -					Partial sale	7/18	J	A	
589. -					Partial sale	9/12	J	A	
590. -					Partial sale	11/30	J	A	
591. - Meadwestvaco Corp. - common stock	A	Dividend	J	T					

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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
592. - Monsanto Company - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
593. -					Partial sale	1/26	J	A	
594. -					Partial sale	1/27	J	A	
595. -					Partial buy	2/22	J		
596. -					Partial sale	3/6	J	A	
597. -					Partial sale	8/2	J	A	
598. - Motorola Inc. - common stock	A	Dividend			Partial sale	1/5	J	A	
599. -					Partial sale	5/3	J	A	
600. -					Partial sale	7/26	J	A	
601. -					Partial buy	9/7	J		
602. -					Partial buy	9/13	J		
603. -					Partial sale	10/23	J	A	
604. -					Final sale	12/15	J		
605. - Newmont Mining Corp. - common stock	A	Dividend	J	T					
606. - Nike Inc. - common stock	A	Dividend			Partial sale	4/18	J	A	
607. -					Final sale	4/19	J	A	
608. - Parker-Hannifin Corp. - common stock	A	Dividend	J	T					

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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
609. - Praxair Inc. - common stock	A	Dividend	J	T	Partial sale	2/22	J	B	
610. - Safeco Corp. - common stock	A	Dividend	J	T	Partial sale	8/3	J	A	
611. - Sysco Corp. - common stock	A	Dividend			Final sale	2/22	J		
612. - Tesco PLC ADR - common stock	A	Dividend	J	T	Partial sale	9/11	J	A	
613. - Abbott Laboratories - common stock	A	Dividend			Final sale	2/22	J	A	
614. - Aetna Inc. - common stock	A	Dividend	J	T					
615. - Aflac Inc. - common stock	A	Dividend			Partial sale	2/22	J	A	
616. -					Partial buy	2/28	J		
617. -					Partial sale	6/22	J	A	
618. -					Final sale	8/2	J	A	
619. - Cadence Design Systems Inc. - common stock		None	J	T					
620. - Credit Suisse Group ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
621. -					Partial sale	3/10	J	A	
622. - Dell Inc. - common stock		None			Final sale	2/22	J		
623. - Genentech Inc. - common stock		None	J	T	Partial sale	2/22	J	A	
624. - Globalsantafe Corp. - common stock	A	Dividend	J	T	Partial sale	1/20	J	A	
625. - Interpublic Group of Cos. Inc. - common		None	J	T					

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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
stock									
626. - Kraft Foods - common stock	A	Dividend	J	T					
627. - Maxim Integrated Prods. Inc. - common stock	A	Dividend			Final sale	2/22	J		
628. - Nisource Inc. - common stock	A	Dividend	J	T					
629. - Progress Energy Inc. - common stock	A	Dividend	J	T					
630. - Swiss Reinsurance ADR - common stock	A	Dividend	J	T	Partial sale	11/15	J	A	
631. - Teva Pharmaceutical Inds. Ltd. ADR - common stock	A	Dividend	J	T	Partial sale	2/22	J	B	
632. -					Partial sale	6/22	J	A	
633. - Vodafone Group PLC ADR - common stock	A	Dividend	J	T					
634. - Alexandria Real Estate Equities - common stock	A	Dividend	J	T					
635. - American Financial Realty Trust - common stock	A	Dividend	J	T					
636. - American Greetings Corp. - common stock	A	Dividend	J	T					
637. - Apache Corp. - common stock	A	Dividend			Final sale	2/22	J	B	
638. - Archstone Smith Trust - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
639. - Avalonbay Comntys Inc. - common stock	A	Dividend	J	T					
640. - Avaya Inc. - common stock		None	J	T					
641. - Baxter International Inc. - common stock	A	Dividend	J	T					

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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
642. - Boston Properties Inc. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
643. -					Partial sale	3/29	J	A	
644.					Partial sale	9/12	J	A	
645. - Brandywine Realty Trust - common stock	A	Dividend	J	T					
646. - BRE Pptys Inc. - common stock	A	Dividend	J	T					
647. - Brookfield Properties Corp. - common stock	A	Dividend	J	T					
648. - CAI Multi-Strategy Series M - hedge fund		None	L	T					
649. - Carramerica Realty Corp. - common stock	A	Dividend			Final sale	6/14	J	A	
650. - Centerpoint Pptys Trust - common stock	A	Dividend			Final sale	3/8	J	A	
651. - Centurytel Inc. - common stock	A	Dividend	J	T					
652. - Citigroup Diversified Futures - Managed futures fund	A	Interest	L	T					
653. - Clorox Company - common stock	A	Dividend	J	T					
654. - Consec Inc. - common stock		None	J	T					
655. - CVS Corp. - common stock	A	Dividend			Partial sale	1/6	J	A	
656. -					Partial sale	5/19	J	A	
657. -					Final sale	5/23	J	A	
658. - Dean Foods Co. - common stock		None			Final sale	2/3	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

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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
659. - Developers Diversified Realty CP Corp. - common stock	A	Dividend	J	T					
660. - Equity Residential - common stock	A	Dividend	J	T					
661. - Essex Property Trust Inc. - common stock	A	Dividend	J	T					
662. - Extra Space Storage Inc. - common stock	A	Dividend	J	T					
663. - Federal Realty Invt TR SBI - common stock	A	Dividend	J	T					
664. - Federated Dept. Stores - common stock	A	Dividend	J	T	Partial sale	10/30	J	A	
665. - General Growth Properties - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
666. -					Partial sale	5/9	J	A	
667. - Hilton Hotels Inc. - common stock	A	Dividend	J	T					
668. - Kimberly-Clark Corp. - common stock	A	Dividend	J	T					
669. - King Pharmaceuticals - common stock		None	J	T					
670. - Kroger Co. - common stock	A	Dividend	J	T					
671. - LaSalle Hotel Pptys. SBI - common stock	A	Dividend			Final sale	8/16	J	A	
672. - Macherich Company - common stock	A	Dividend	J	T					
673. - McAfee Inc. - common stock		None	J	T					
674. - McGraw Hill Cos. Inc. - common stock	A	Dividend			Partial sale	1/25	J	A	
675. -					Final sale	2/22	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	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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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)
676. - Mills Corp. - common stock		None			Final sale	1/6	J		
677. - Mosaic Company - common stock		None	J	T					
678. - Nomura Holdings Inc. ADR - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
679. - Officemax Inc. - common stock	A	Dividend	J	T	Partial buy	3/9	J		
680. -					Partial sale	5/8	J	A	
681. - PMI Group Inc. - common stock	A	Dividend			Final sale	10/9	J	A	
682. - Prologis SBI - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
683. -					Partial sale	9/12	J	A	
684. - Public Storage Inc. - common stock	A	Dividend	J	T					
685. - Regency Centers Corp. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
686. - R. H. Donnelley Corp. - common stock		None	J	T					
687. - R. R. Donnelley & Sons Co. - common stock	A	Dividend	J	T					
688. - Schering A G ADR - common stock		None			Final sale	4/13	J	B	
689. - Simon Ppty. Group Inc. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
690. - SL Green Realty Corp. - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
691. - Starwood Hotels & Resorts Worldwide - common stock	A	Dividend	J	T					
692. - Trizec Properties Inc. - common stock	A	Dividend			Partial sale	8/4	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	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=\$250,001 - \$500,000,000 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
693. -					Partial sale	8/9	J	A	
694. -					Final sale	8/25	J	A	
695. - United Dominion Realty Trust - common stock	A	Dividend	J	T					
696. - Ventas Inc. - common stock	A	Dividend	J	T					
697. - Vornado Realty TR SBI - common stock	A	Dividend	J	T	Partial sale	1/25	J	A	
698. -					Partial sale	9/12	J	A	
699. -					Partial sale	9/20	J	A	
700. - Adidas AG ADR - common stock		None	J	T	New buy	11/7	J		
701. - AMB Property Corp. - common stock	A	Dividend	J	T					
702. - American Century CA - High Yield Municipal Fund	B	Dividend	L	T					
703. - Arden Realty Inc. - common stock	A	Dividend			Final sale	1/6	J	A	
704. - Automatic Data Processing - common stock	A	Dividend	J	T					
705. - B J Services - common stock	A	Dividend			Final sale	2/22	J		
706. - Barrick Gold Corp. CAD - common stock	A	Dividend	J	T					
707. - Bellsouth Corp. - common stock	A	Dividend	J	T	Partial sale	12/5	J	A	
708. - Bowater Inc. - common stock	A	Dividend	J	T					
709. - Brinker International Inc. - common stock	A	Dividend	J	T					

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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
710. - Campbell Soup Company - common stock	A	Dividend	J	T					
711. - Camden Property Trust SBI - common stock	A	Dividend	J	T	Partial sale	9/12	J	A	
712. - CBL & Assoc. PPTYS Inc. - common stock	A	Dividend	J	T					
713. - Colonial PPTYS Trust SBI - common stock	A	Dividend	J	T					
714. - Douglas Emmett Inc. - common stock		None	J	T	New buy	11/6	J		
715. - EBay - common stock		None	J	T	Partial sale	7/17	J		
716. - El Paso Corporation - common stock	A	Dividend	J	T					
717. - Electronic Data Sys Corp. - common stock	A	Dividend			Final sale	9/13	J		
718. - Equity Office Properties Trust - common stock	A	Dividend	J	T					
719. - General Dynamics Corp. - common stock	A	Dividend	J	T					
720. - General Mills Inc. - common stock	A	Dividend			Final sale	11/13	J	A	
721. - Genworth Financial Inc. - common stock	A	Dividend	J	T					
722. - H. J. Heinz Company - common stock	A	Dividend			Final sale	2/7	J		
723. - Hartford Financial Services - common stock	A	Dividend			Final sale	4/18	J	A	
724. - Health Care REIT - common stock	A	Dividend	J	T					
725. - Hewlett Packard Co. - common stock	A	Dividend	J	T	Partial sale	11/20	J	A	
726. - Honeywell Int'l. Inc. - common stock	A	Dividend			Final sale	9/8	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 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 the 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)
727. - Hoya Corp. ADR - common stock	A	Dividend	J	T					
728. - Imperial Tobacco Group, PLC ADR - common stock	A	Dividend	J	T					
729. - Johnson & Johnson - common stock	A	Dividend	J	T	Partial sale	2/22	J		
730. - Medimmune Inc. - common stock		None	J	T					
731. - Mitsubishi UFJ Financial Group Inc. ADR - common stock	A	Dividend	J	T					
732. - New Plan Excel Realty TR Inc. - common stock	A	Dividend			Final sale	3/9	J	A	
733. - Nuveen High Yield Municipal Bond Fund	B	Dividend	L	T					
734. - Post Properties Inc. - common stock	A	Dividend			Final sale	3/31	J	A	
735. - Prentiss PPTYS Trust - common stock	A	Dividend			Final sale	1/5	J	A	
736. - PS Business PKS Inc. Calif. - common stock	A	Dividend			Final sale	10/13	J	A	
737. - Qwest Communications International - common stock		None	J	T					
738. - Raytheon Company - common stock	A	Dividend	J	T					
739. - Reckson Associates Realty Corp. - common stock	A	Dividend			Partial sale	11/8	J	A	
740. -					Final sale	11/21	J	A	
741. - Sabre Group Holdings Inc. - common stock	A	Dividend	J	T					
742. - Sprint Nextel Corp. - common stock	A	Dividend	J	T	Partial sale	6/13	J		
743. -					Partial sale	7/10	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
744. - Embarq Corporation - common stock	A	Dividend			Spin-off	5/23	J		See note in Part VIII
745. - Starbucks - common stock		None			Final sale	2/22	J	B	
746. - Tellabs Inc. - common stock		None	J	T					
747. - TNT N V ADR - common stock	A	Dividend	J	T	Partial buy	9/21	J		
748. - Tribune Co. - common stock	A	Dividend			Final sale	12/29	J		
749. - U-Store-it Trust - common stock	A	Dividend			Final sale	5/5	J		
750. - Vivendi Universal ADR - common stock	A	Dividend			Final sale	5/9	J	A	
751. - Walt Disney - common stock	A	Dividend	J	T	Partial sale	2/8	J	A	
752. -					Partial buy	2/22	J		
753. - Westwood One Inc. - common stock	A	Dividend			Final sale	6/19	J		
754. - Zimmer Holdings Inc. - common stock		None			Final sale	2/22	J		
755. - Zurich Financial Services ADR - common stock	A	Dividend	J	T					
756. - ACE Ltd. - common stock	A	Dividend			New buy	2/22	J		
757. -					Partial sale	4/17	J		
758. -					Final sale	6/22	J		
759. - ADC Telecomm Inc. - common stock		None	J	T	New buy	4/21	J		
760. - Adobe Systems Inc. - common stock		None	J	T	New buy	2/22	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	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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
761. -					Partial sale	7/25	J		
762. - Advanced Micro Devices Inc. - common stock		None	J	T	New buy	2/22	J		
763. - Allied Waste Industries Inc. - common stock		None	J	T	New buy	5/30	J		
764. - Amazon Com Inc. - common stock		None			New buy	2/22	J		
765. -					Final sale	7/27	J		
766. - American Electric Power Co. Inc. - common stock		None			New buy	2/22	J		
767. -					Final sale	3/16	J		
768. - American Express - common stock	A	Dividend	J	T	New buy	2/22	J		
769. - AMR Corporation - common stock		None	J	T	New buy	11/16	J		
770. - Apple Computer Inc. - common stock		None	J	T	New buy	7/25	J		
771. - Applera Corporation - common stock	A	Dividend	J	T	New buy	2/22	J		
772. -					Partial sale	6/15	J	A	
773. -					Partial sale	8/30	J	A	
774. - Applied Materials Inc. - common stock	A	Dividend	J	T	New buy	5/25	J		
775. - Apollo Group Inc. - common stock		None			New buy	2/22	J		
776. -					Final sale	12/20	J		
777. - Autodesk Inc. - common stock		None			New buy	2/22	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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
778. -					Final sale	5/12	J	A	
779. - BAE Systems PLC ADR common stock		None	J	T	New buy	12/28	J		
780. - Boston Scientific - common stock		None	J	T	New buy	2/14	J		
781. - Bristol Meyers Squibb Co. - common stock		None	J	T	New buy	12/21	J		
782. - Broadcom Corporation - common stock		None	J	T	New buy	2/22	J		
783. -					Partial buy	8/2	J		
784. -					Partial sale	11/16	J		
785. - Carnival Corporation - common stock		None			New buy	2/22	J		
786. -					Final sale	5/16	J		
787. - Chesapeake Energy Corporation - common stock		None	J	T	New buy	12/8	J		
788. - Chicago Mercantile Exchange Hldgs. Inc. - common stock	A	Dividend	J	T	New buy	2/22	J		
789. - Coca Cola Company - common stock	A	Dividend	J	T	New buy	6/8	J		
790. - Coca Cola Enterprises Inc. - common stock	A	Dividend	J	T	New buy	9/19	J		
791. -					Partial buy	12/19	J		
792. - Commerce Bancorp - common stock	A	Dividend			New buy	6/20	J		
793. -					Partial sale	11/16	J	A	
794. -					Final sale	11/24	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 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 = \$55,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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☐ 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)
795. - Corning Inc. - common stock		None			New buy	2/22	J		
796. -		None			Final sale	6/22	J		
797. - Costco Wholesale Corp. - common stock	A	Dividend			New buy	3/23	J		
798. -					Final sale	10/19	J		
799. - CRH PLC ADR - common stock		None	J	T	New buy	10/30	J		
800. - Devon Energy Corporation - common stock		None	J	T	New buy	12/29	J		
801. - Diamondrock Hospitality Company - common stock	A	Dividend	J	T	New buy	6/8	J		
802. - Digital Realty Trust Inc. - common stock	A	Dividend	J	T	New buy	8/9	J		
803. - Eastman Kodak Company - common stock		None			New buy	2/22	J		
804. -					Final sale	4/17	J		
805. - Eli Lilly & Company - common stock	A	Dividend			New buy	5/16	J		
806. -					Partial buy	8/30	J		
807. -					Final sale	12/28	J		
808. - Ericsson L M Tel Co ADR - common stock	A	Dividend	J	T	New buy	3/23	J		
809. - Federal Home Loan Mortgage Corp. - common stock	A	Dividend	J	T	New buy	11/10	J		
810. -					Partial buy	11/13	J		
811. -					Partial buy	11/17	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	T = Cash Market
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		

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☐

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)
812. - Federal Nat'l. Mortgage Assn. - common stock	A	Dividend	J	T	New buy	3/6	J		
813. -					Partial buy	11/14	J		
814. - Fluor Corporation - common stock	A	Dividend			New buy	2/22	J		
815. -					Final sale	3/9	J		
816. - Forest Laboratories Inc. - common stock		None			New buy	2/22	J		
817. -					Final sale	3/23	J		
818. - FPL Group Inc. - common stock	A	Dividend			New buy	2/22	J		
819. -					Final sale	4/17	J		
820. - Gallaher Group PLC ADR - common stock	A	Dividend	J	T	New buy	5/11	J		
821. -					Partial sale	12/14	J	A	
822. - Gilead Sciences Inc. - common stock		None	J	T	New buy	2/22	J		
823. -					Partial sale	4/25	J		
824. -					Partial sale	5/3	J		
825. -					Partial buy	10/5	J		
826. -					Partial buy	12/28	J		
827. - Goldman Sachs Group Inc. - common stock	A	Dividend	J	T	New buy	9/13	J		
828. - Google Inc. - common stock		None	J	T	New buy	11/16	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
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
829. - Healthcare Property Invs. Inc. - common stock	A	Dividend	J	T	New buy	8/7	J		
830. - JDS Uniphase Corporation - common stock		None	J	T	New buy	3/9	J		
831. -					Partial buy	5/17	J		
832. -					Partial buy	6/22	J		
833. -					Partial sale	12/20	J		
834. - Johnson Controls Inc. - common stock	A	Dividend	J	T	New buy	2/22	J		
835. -					Partial buy	3/1	J		
836. -					Partial sale	10/23	J	A	
837. - Juniper Networks Inc. - common stock		None	J	T	New buy	2/22	J		
838. -					Partial buy	4/25	J		
839. - Kimco Realty Corporation - common stock	A	Dividend	J	T	New buy	3/9	J		
840. - KLA-Tencor Corporation - common stock	A	Dividend	J	T	New buy	2/22	J		
841. -					Partial sale	9/13	J		
842. - Kohl's Corporation - common stock		None	J	T	New buy	2/22	J		
843. -					Partial sale	5/11	J	A	
844. -					Partial sale	10/23	J	A	
845. - LAM Research Corporation - common		None	J	T	New buy	11/16	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	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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
stock									
846. - Legg Mason Inc. - common stock	A	Dividend	J	T	New buy	2/22	J		
847. -					Partial sale	10/23	J		
848. - Level 3 Communications Inc. - common stock		None	J	T	New buy	5/25	J		
849. -					Partial buy	6/13	J		
850. -					Partial buy	7/10	J		
851. - Liberty Property Trust SBI - common stock	A	Dividend	J	T	New buy	8/9	J		
852. - Lloyds TSB Group PLC ADR - common stock	A	Dividend	J	T	New buy	6/8	J		
853. - Mack Cali Realty - common stock		None			New buy	7/31	J		
854. -					Final sale	9/11	J	A	
855. - Maguire Properties Inc. - common stock	A	Dividend	J	T	New buy	8/29	J		
856. - Marvell Technology Group - common stock		None			New buy	2/22	J		
857. -					Final sale	5/25	J		
858. - Micron Technology - common stock		None			New buy	9/13	J		
859. -					Final sale	11/16	J		
860. - Mid-America Apt. Cmnty - common stock	A	Dividend	J	T	New buy	1/30	J		
861. - Mitsui Sumitomo Ins. Co. Ltd. ADR -	A	Dividend	J	T	New buy	3/15	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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
common stock									
862. -					Partial buy	4/20	J		
863. - Molson Coors Brewing Co. - common stock	A	Dividend	J	T	New buy	8/25	J		
864. - Navteq Corporation - common stock		None	J	T	New buy	5/3	J		
865. - Network Appliance Inc. - common stock		None	J	T	New buy	2/22	J		
866. -					Partial sale	9/7	J		
867. - News Corporation - common stock	A	Dividend	J	T	New buy	2/22	J		
868. - Nissan Motor Ltd. ADR - common stock	A	Dividend	J	T	New buy	3/7	J		
869. -					Partial buy	4/20	J		
870. - Northern Trust Corporation - common stock	A	Dividend	J	T	New buy	2/22	J		
871. -					Partial buy	7/19	J		
872. - NYSE Group - common stock		None	J	T	New buy	5/11	J		
873. -					Partial buy	5/25	J		
874. -					Partial buy	6/22	J		
875. -					Partial sale	9/28	J		
876. -					Partial sale	12/15	J	A	
877. - OSI Restaurant Partners Inc. - common	A	Dividend	J	T	New buy	4/5	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	T = Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
stock									
878. - PG & E Corporation - common stock	A	Dividend	J	T	New buy	2/28	J		
879. - PPL Corporation - common stock		None	J	T	New buy	12/21	J		
880. -					Partial buy	12/28	J		
881. - Puget Energy Inc. - common stock	A	Dividend	J	T	New buy	3/3	J		
882. - Qualcomm Inc. - common stock	A	Dividend	J	T	New buy	1/25	J		
883. -					Partial buy	2/1	J		
884. -					Partial buy	2/22	J		
885. - Research In Motion - common stock		None			New buy	7/10	J		
886. -					Final sale	9/13	J	A	
887. - SAP Aklengesellschaft - common stock	A	Dividend			New buy	2/22	J		
888. -					Final sale	6/9	J		
889. - Schwab Charles Corporation - common stock	A	Dividend	J	T	New buy	2/22	J		
890. -					Partial sale	9/7	J	A	
891. - Singapore Telecomm ADR - common stock		None	J	T	New buy	11/22	J		
892. -					Partial buy	12/15	J		
893. - Smucker J. M. Co. - common stock	A	Dividend	J	T	New buy	8/24	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	T=Cash Market
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		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
894. - Southern Company - common stock	A	Dividend	J	T	New buy	2/28	J		
895. - Suez SA ADR - common stock		None	J	T	New buy	7/24	J		
896. -					Partial buy	9/19	J		
897. - Sumitomo Mitsui Fin. Group ADR - common stock	A	Dividend	J	T	New buy	1/23	J		
898. - Sun Microsystems Inc. - common stock		None	J	T	New buy	1/23	J		
899. -					Partial buy	1/24	J		
900. -					Partial buy	2/22	J		
901. -					Partial sale	5/25	J	A	
902. -					Partial sale	7/10	J		
903. -					Partial buy	10/23	J		
904. - Symantec Corporation - common stock		None			New buy	1/9	J		
905. -					Final sale	2/22	J		
906. - TD Ameritrade Hldg. Corporation - common stock		None	J	T	New buy	2/22	J		
907. -					Partial buy	7/19	J		
908. -					Partial sale	10/23	J		
909. - Time Warner Inc. - common stock	A	Dividend	J	T	New buy	10/23	J		
910. - Toyota Motor Corporation - common stock	A	Dividend	J	T	New buy	2/22	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	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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)
911. - Washington Mutual Inc. - common stock	A	Dividend			New buy	7/21	J		
912. -					Final sale	11/9	J		
913. - Weingarten Rlty Invs. SBI - common stock	A	Dividend	J	T	New buy	10/26	J		
914. - Whole Foods Market - common stock		None			New buy	10/23	J		
915. -					Final sale	11/3	J		
916. - Wm. Wrigley Jr. Company - common stock	A	Dividend			New buy	2/22	J		
917. -					Partial sale	4/17	J		
918. -					Final sale	9/20	J		
919. - Wynn Resorts Ltd. - common stock	A	Dividend	J	T	New buy	2/22	J		
920. -					Partial sale	5/3	J	A	
921. -					Partial buy	10/23	J		
922. - XM Satellite Radio Hldgs. - common stock		None	J	T	New buy	2/22	J		
923. -					Partial buy	6/15	J		
924. -					Partial buy	9/28	J		
925. - Yahoo! Inc. - common stock		None			New buy	2/22	J		
926. -					Partial sale	8/2	J		
927. -					Final sale	11/16	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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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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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)
928. - Yum Brands Inc. - common stock		None	J	T	New buy	11/16	J		
929.									
930.									
931.									
932.									
933.									
934.									
935.									
936.									
937.									
938.									
939.									
940.									
941.									
942.									
943.									
944.									

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

SECTION VII:

BROKERAGE ACCOUNT #1

Page 9, line 72: On May 8, 2006, Pixar, Inc. merged with Walt Disney Company. My position in Pixar, Inc., therefore, became a position in Walt Disney Company.

Page 10, line 96: On May 26, 2006, Total S.A. ADR spun-off Arkema ADR.

Page 10, line 101: On November 24, 2006, Verizon Communications spun-off Idearc Inc.

Page 12, line 126: On January 4, 2006, Viacom Inc. spun-off CBS Corporation.

Page 18, line 237: On May 23, 2006, Sprint Nextel Corporation spun-off Embarq Corporation.

BROKERAGE ACCOUNT #2

Page 36, line 531: On May 26, 2006, Total S.A. ADR spun-off Arkema ADR.

Page 36, line 540: On November 24, 2006, Verizon Communications spun-off Idearc Inc.

Page 36, line 542: On January 4, 2006, Viacom Inc. spun-off CBS Corporation.

Page 39, line 587: On April 18, 2006, Host Marriott Corporation changed its name to Host Hotels & Resorts, Inc.

Page 49, line 744: On May 23, 2006, Sprint Nextel Corporation spun-off Embarq Corporation.

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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

Date

5-11-07

NOTE: ANY INDIVIDUAL 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
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Washington, D.C. 20544