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Rev. 1/2008

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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

1. Person Reporting (last name, first, middle initial) MORROW, MARGARET M		2. Court or Organization United States District Court, CACD		3. Date of Report 07/18/2008	
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States District Judge - Active		5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final		6. Reporting Period 01/01/2007 to 12/31/2007	
		5b. ☐ Amended Report			
7. Chambers or Office Address United States District Court 255 E. Temple Street, Ste. 770 Los Angeles, California 90012		8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____			
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.					

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director	Ninth Circuit Historical Society
2. Trustee	Bryn Mawr College - Board of Trustees
3. Trustee	Mayfield Senior School - Board of Trustees
4. Trustee	Trust - (see Part VII; Page 30, Line 446)
5.	

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

☒ NONE (No reportable agreements.)

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2007	NBC Studios, Inc., filming at residence	\$ 14,500.00
2. 2007	Defined Benefit Pension Payment from State of California	\$ 203,966.28
3. 2007	Defined Benefit Pension Payment from State of California	\$ 44,740.84
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2007	California Courts of Appeal, Second Appellate District - Salary
2.	
3.	
4.	

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

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	Bryn Mawr College	February 8-10	Bryn Mawr, PA	Board of Trustee Meeting	Air Transportation, Meals
2.	Bryn Mawr College	April 26-28	Bryn Mawr, PA	Board of Trustee Meeting	Lodging, Air Transportation, Meals
3.					
4.					
5.					

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Van Kampen American Capital, Pace Fund-A - IRA		None	L	T					
2. Vanguard Windsor II Fund - IRA	B	Int./Div.	J	T					
3. Wells Fargo Bank - IRA	A	Interest	J	T					
4. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	E	Int./Div.	P1	T					
5. - Cash equivalent - Smith Barney									
6. - International Paper Company - common stock					Partial sale	8/15	J		
7. -					Final sale	8/17	J		
8. - Union Pacific Corp. - common stock					Partial sale	1/10	J	A	
9. -					Final sale	1/11	J	A	
10. - Wyeth - common stock									
11. - American International Group, Inc. - common stock					Partial buy	5/23	J		
12. -					Partial sale	9/25	J		
13. - Amgen Inc. - common stock					Partial sale	3/20	J		
14. -					Partial buy	11/8	J		
15. - Sanofi-Aventis ADR - common stock					Partial sale	6/11	J	A	
16. -					Partial sale	7/20	J		
17. - Bank of New York Inc. - common stock					Partial buy	3/5	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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18. -					Partial buy	3/16	J		
19. -					Merger	7/2	J		See note in Part VIII
20. - The Bank of New York Mellon Corporation -common stock					Partial buy	8/22	J		
21. - Bemis Company Inc. - common stock					Partial sale	4/13	J	A	
22. - BP PLC ADR - common stock					Partial sale	4/13	J	A	
23. - Cadbury Schweppes PLC ADR - common stock					Partial sale	7/9	J	A	
24. - Canon Inc. ADR - common stock									
25. - Catalina Marketing Corporation - common stock					Final sale	3/9	J		
26. - Cisco Systems Inc. - common stock					Partial buy	9/14	J		
27. -					Partial sale	11/8	J	A	
28. - Deere & Company - common stock					Partial sale	1/10	J	A	
29. - Diageo PLC ADR - common stock					Partial sale	7/12	J	A	
30. -					Partial sale	9/11	J	A	
31. - Eaton Vance Corp. Non VTG - common stock					Partial sale	1/17	J	B	
32. - ENI S.P.A. ADR - common stock									
33. - Exxon Mobil Corporation - common stock					Partial sale	4/13	J	A	
34. -					Partial sale	5/25	J	A	

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35. -					Partial sale	7/6	J	A	
36. -					Partial sale	7/12	J	A	
37. -					Partial sale	7/27	J	A	
38. - Fair Isaac & Co. Inc. - common stock					Partial sale	4/13	J	A	
39. -					Final sale	5/4	K	B	
40. - Bank of America - common stock					Partial sale	1/24	J	A	
41. -					Final sale	5/9	J	A	
42. - General Electric Company - common stock					Partial buy	2/6	J		
43. -					Partial sale	7/9	J	A	
44. - Heineken NV ADR - common stock									
45. - HSBC Holdings PLC ADR - common stock					Partial sale	7/25	J	A	
46. -					Partial sale	11/13	J	A	
47. - Jack Henry & Associates Inc. - common stock									
48. - JP Morgan Chase & Company - common stock					Partial buy	1/22	J		
49. -					Partial buy	10/19	J		
50. -					Partial buy	12/31	J		
51. - Microsoft Corporation - common stock					Partial sale	2/16	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	C=\$2,501 - \$5,000 H1=\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	E=\$15,001 - \$50,000
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52. -					Partial buy	7/19	J		
53. -					Partial buy	7/24	J		
54. -					Partial sale	8/17	J		
55. - Nestle - SA ADR common stock									
56. - Novartis AG ADR - common stock					Partial sale	8/28	J	A	
57. -					Partial sale	8/29	J		
58. -					Partial sale	9/5	J	A	
59. - Pepsico Inc. - common stock					Partial sale	4/4	J	A	
60. -					Partial sale	5/14	J	A	
61. -					Final sale	5/15	J	A	
62. - Qualcomm Inc. - common stock					Partial buy	7/26	J		
63. -					Partial sale	12/4	J	A	
64. - Royal Dutch Shell PLC ADR -common stock					Partial buy	7/6	J		
65. - AT&T Inc. - common stock					Partial sale	7/24	J	A	
66. - Schlumberger Ltd. - common stock					Partial sale	6/22	J	A	
67. - Teleflex Inc. - common stock									
68. - Total S.A. ADR - common stock									

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69. - Unilever PLC ADR - common stock					Partial buy	7/10	J		
70. - Valspar Corporation - common stock									
71. - Verizon Communications - common stock					Partial sale	6/14	J	A	
72. - Idearc Inc. - common stock					Final sale	3/21	J	A	
73. - Wal-Mart Stores Inc. - common stock					Partial sale	8/24	J		
74. -					Partial sale	10/2	J	A	
75. -					Partial sale	11/14	J	A	
76. - Waste Management Inc. - common stock									
77. - AXA S.A. ADR - common stock					Partial sale	4/13	J	A	
78. - Barclays PLC ADR - common stock					Partial sale	7/26	J	A	
79. -					Final sale	11/1	J	B	
80. - Citigroup Inc. - common stock					Partial sale	10/26	J		
81. - Donaldson Co. Inc. - common stock					Partial buy	6/27	J		
82. - Glaxosmithkline PLC ADR - common stock					Partial sale	2/22	J	A	
83. - San Paolo IMI S.p.A. ADR - common stock					Merger	1/8	J		See note in Part VIII
84. - Intesa Sanpaolo S.p.A. ADR - common stock									
85. - Merck & Co. - common stock					Partial sale	2/8	J		

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86. -					Partial sale	2/9	J		
87. -					Partial buy	5/16	J		
88. -					Final sale	12/4	J	A	
89. - Nokia Corp. ADR - common stock									
90. - Reinsurance Group of America - common stock					Partial sale	4/13	J	A	
91. - Schering Plough Corp. - common stock					Final sale	3/19	J		
92. - Siemens AG ADR - common stock									
93. - Societe Generale ADR - common stock					Final sale	8/30	J	B	
94. - UBS AG - common stock									
95. - Allied Irish Banks PLC - ADR - common stock					Final sale	4/2	J	B	
96. - Brown & Brown Inc. - common stock					Partial buy	1/22	J		
97. - Comcast Corp. - common stock					Partial sale	5/16	J	B	
98. -					Partial sale	5/17	J	A	
99. -					Partial sale	8/21	J		
100. -					Partial sale	9/21	J		
101. -					Partial sale	9/24	J		
102. - Copart Inc. - common stock									

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103. - Eaton Corp. - common stock									
104. - Procter & Gamble - common stock					Partial sale	4/13	J	A	
105. -					Partial sale	6/4	J		
106. -					Partial sale	7/12	J	B	
107. -					Partial sale	11/2	J	A	
108. -					Partial sale	11/6	J	A	
109. - Monsanto Co. - common stock									
110. - Newmont Mining Corp. - common stock					Partial sale	5/23	J	A	
111. -					Final sale	5/25	J	A	
112. - Parker-Hannifin Corporation - common stock					Partial sale	1/16	J	B	
113. -					Final sale	1/17	J	B	
114. - Praxair, Inc. - common stock									
115. - Regis Corp. Minnesota - common stock									
116. - Rent-A-Center Inc. - common stock					Final sale	11/9	J		
117. - Tesco PLC ADR - common stock					Partial sale	4/13	J	A	
118. -					Partial sale	6/20	J	A	
119. - Zebra Technologies Inc. - common stock									

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120. - Credit Suisse Group ADR - common stock					Partial sale	3/10	J	A	
121. - Emerson Electric Co. - common stock									
122. - Kraft Foods Inc. - common stock									
123. - Microchip Technology Inc. - common stock					Partial buy	7/20	J		
124. -					Partial buy	7/24	J		
125. -					Partial sale	10/9	J		
126. - Progress Energy Inc. - common stock									
127. - Stancorp Financial Group - common stock					Partial sale	4/13	J	A	
128. -					Final sale	7/17	J	B	
129. - Swiss Reinsurance ADR - common stock					Final sale	1/25	J	A	
130. - Vodafone Group PLC ADR - common stock									
131. - Yahoo Inc. - common stock					Final sale	2/6	J	A	
132. - Baxter International Inc. - common stock					Partial sale	8/22	J	A	
133. -					Partial sale	8/23	J	B	
134. -					Final sale	8/27	J	A	
135. - Clorox Co. - common stock					Partial sale	3/26	J	A	
136. -					Partial sale	4/20	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -					Final sale	5/16	J	A	
138. - CVS Corp. - common stock					Merger	3/22	J		See note in Part VIII
139. - CVS Caremark Corp. - common stock					Partial sale	4/13	J	A	
140. -					Partial sale	6/4	J	A	
141. - Kimberly Clark Corp. - common stock					Partial sale	7/19	J	A	
142. -					Final sale	7/23	J	A	
143. - Kroger Co. - common stock					Partial buy	1/31	J		
144. -					Partial sale	4/13	J	A	
145. - Mettler Toledo International Inc. - common stock					Partial sale	1/18	J	B	
146. - Normura Holdings Inc. ADR - common stock									
147. - Pfizer Inc. - common stock					Final sale	1/4	J	A	
148. - Adobe Systems Inc. - common stock					Partial sale	10/25	J	A	
149. - Automatic Data Processing Inc. - common stock					Partial sale	7/12	J	A	
150. -					Final sale	8/15	J	A	
151. - Broadridge Financial Solutions Inc. - common stock					Spin-off	4/5	J		See note in Part VIII
152. -					Final sale	4/10	J	A	
153. - Barrick Gold Corp. CAD - common stock									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - BellSouth Corp. - common stock					Merger	Jan.	J		See note in Part VIII
155. - Campbell Soup Company - common stock					Partial sale	5/9	J	A	
156. -					Partial sale	5/23	J	A	
157. - El Paso Corp. - common stock									
158. - General Dynamics Corp. - common stock					Partial sale	6/11	J	A	
159. -					Partial sale	6/13	J	A	
160. - Google Inc. - common stock									
161. - Hewlett Packard Co. - common stock					Partial buy	5/15	J		
162. -					Partial buy	8/28	J		
163. -					Partial sale	11/16	J	A	
164. - Hoya Corp. ADR - common stock									
165. - Imperial Tobacco Group PLC ADR - common stock					Partial sale	5/21	J	A	
166. - Johnson & Johnson - common stock					Partial sale	3/21	J		
167. -					Partial sale	5/11	J	A	
168. -					Final sale	8/2	J		
169. - Medimmune Inc. - common stock					Final sale	3/14	J	A	
170. - Mitsubishi UFJ Financial Group Inc. - common stock					Final sale	10/18	J		

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

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☐ 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. - Raytheon Company - common stock					Partial sale	7/16	J	A	
172. -					Final sale	7/17	J	A	
173. - Southern Co. - common stock					Partial sale	5/31	J	A	
174. -					Partial buy	7/31	J		
175. - Sprint Nextel Corp. - common stock					Final sale	2/9	J		
176. - SRA International Inc. - common stock					Final sale	10/8	J		
177. - Stericycle Inc. - common stock									
178. - TNT N.V. ADR - common stock									
179. - UCBH Holdings Inc. - common stock									See note in Part VIII
180. - Universal Compression Holdings, Inc. - common stock					Partial sale	4/13	J	A	
181. -					Merger	8/20	J		See note in Part VIII
182. - Exterran Holdings, Inc. - common stock									
183. - XL Capital Ltd. - common stock					Final sale	3/19	J	A	
184. - Zurich Financial Services ADR - common stock					Partial buy	9/13	J		
185. -					Partial buy	12/11	J		
186. - Abbott Laboratories - common stock					Partial sale	1/31	J	A	
187. -					Partial buy	3/6	J		

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

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☐ 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 buy	3/7	J		
189. -					Partial buy	4/26	J		
190. -					Partial buy	6/4	J		
191. -					Partial sale	10/17	J	A	
192. - Adidas AG ADR - common stock									
193. - Allstate Corp. - common stock					Partial sale	1/19	J	A	
194. -					Final sale	1/22	J	A	
195. - Ameren Corporation - common stock					Final sale	4/30	J		
196. - AMR Corp.- common stock					Partial buy	1/11	J		
197. -					Partial buy	1/22	J		
198. -					Final sale	4/24	J		
199. - American Express Company - common stock					Final sale	12/12	J		
200. - American Tower Corp. - common stock									
201. - Apple, Inc. - common stock									See note in Part VIII
202. - BAE Systems PLC ADR - common stock					Partial buy	5/14	J		
203. -					Final sale	7/3	J		
204. - Becton Dickinson & Co. - common stock					Final sale	1/11	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. - Boston Scientific Corp. - common stock					Partial sale	8/7	J		
206. -					Final sale	8/28	J		
207. - Bristol Myers Squibb Co. - common stock									
208. - Cardinal Health Inc. - common stock					Partial sale	6/15	J	A	
209. -					Final sale	6/19	J	A	
210. - Chesapeake Energy Corp. - common stock									
211. - Church & Dwight Co. Inc. - common stock									
212. - Coca-Cola Co. - common stock					Partial buy	6/5	J		
213. - Coca-Cola Enterprises - common stock									
214. - Cooper Inc. Ltd. - common stock					Final sale	11/29	J	A	
215. - CRH PLC ADR - common stock									
216. - Cognizant Technologies Solutions Corp. - common stock									
217. - DaimlerChrysler AG-EUR - common stock					Partial buy	1/23	J		
218. -					Partial sale	4/13	J	A	
219. - Devon Energy Corp. - common stock									
220. - Eaton Vance Tax Mgd Div. Eqty. Inc. Fund - Closed-end Fund									
221. - Ericsson LM Tel Co. - ADR - common stock					Partial sale	6/15	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	C=\$2,501 - \$5,000 H1=\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -					Partial buy	7/10	J		
223. - Federal Home Loan Mtg. Corp. - common stock					Partial sale	4/20	J		
224. -					Final sale	4/25	J		
225. - Federal National Mtg. Assn. - common stock					Partial sale	7/2	J	A	
226. -					Partial buy	11/19	J		
227. -					Partial buy	12/17	J		
228. - Gallaher Group PLC ADR - common stock					Final sale	1/23	J	A	
229. - Gilead Sciences Inc. - common stock									
230. - Goldcorp Inc. - common stock					Final sale	8/20	J		
231. - Harman International Industries Inc. - common stock					Partial sale	1/29	J		
232. -					Final sale	1/31	J		
233. - Hertz Global Holdings Inc. - common stock					Final sale	5/17	J	A	
234. - Lehman Brothers Holdings Inc. - common stock					Final sale	8/1	J		
235. - Lloyds TSB Group PLC ADR - common stock									
236. - Marriott International Inc. - common stock					Final sale	10/16	J		
237. - Marvell Technology Group Ltd. - common stock					Final sale	2/14	J		
238. - Medco Health Solutions Inc. - common stock					Final sale	5/8	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. - MEMC Electronic Materials Inc. - common stock					Partial buy	6/14	J		
240. -					Partial sale	7/17	J	A	
241. -					Final sale	8/10	J		
242. - Mine Safety Appliances Co. - common stock									
243. - Mitsui Sumitomo Insurance Company - common stock					Partial sale	6/15	J		
244. -					Final sale	7/24	J		
245. - News Corporation - common stock									
246. - NII Holdings Inc. - common stock					Partial sale	5/22	J	A	
247. - Nissan Motor Ltd. ADR - common stock					Partial sale	2/23	J		
248. - P G & E Corporation - common stock									
249. - PPL Corporation - common stock									
250. - Pacer International Inc. - common stock					Partial buy	3/14	J		
251. -					Partial sale	4/13	J		
252. -					Final sale	9/21	J		
253. - Pediatrix Medical Group Inc. - common stock									
254. - Philadelphia Consolidated Hldg. Corp. - common stock									
255. - Singapore Telecommunication ADR - common stock					Partial buy	8/3	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. - Suez SA ADR - common stock					Partial buy	9/19	J		
257. - Sun Microsystems Inc. - common stock					Partial buy	6/28	J		
258. -					Partial buy	6/29	J		
259. - Sumitomo Mitsui Financial Group Inc. ADR - common stock									
260. - Teva Pharmaceutical Industries Ltd. ADR - common stock					Partial buy	3/30	J		
261. - Texas Instruments Inc. - common stock					Partial buy	6/4	J		
262. -					Partial buy	6/18	J		
263. -					Partial sale	9/18	J		
264. - Textron Inc. - common stock									
265. - Transocean Inc. - common stock									
266. - Wellpoint Inc. - common stock									
267. - Williams Companies Inc. - common stock									
268. - World Fuel Services Corporation - common stock					Partial buy	3/7	J		
269. -					Partial sale	4/13	J		
270. - ABB Ltd. ADR - common stock					New buy	12/21	J		
271. - Air Products & Chemicals Inc. - common stock					New buy	8/22	J		
272. -					Final sale	10/16	J	A	

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

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MORROW, MARGARET M

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. - Allergan Inc. - common stock					New buy	3/21	J		
274. -					Final sale	8/17	J	A	
275. - Allianz SE ADR - common stock					New buy	1/25	J		
276. -					Partial buy	6/1	J		
277. -					Partial sale	11/8	J	A	
278. - Altera Corp. - common stock					New buy	7/31	J		
279. - Amazon Com Inc. - common stock					New buy	12/4	J		
280. - America Movil S.A.B DE CV - ADR - common stock					New buy	5/16	J		
281. - Anheuser-Busch Companies, Inc. - common stock					New buy	5/7	J		
282. -					Partial buy	5/8	J		
283. -					Partial sale	10/2	J		
284. -					Final sale	11/8	J		
285. - AON Corp. - common stock					New buy	6/27	J		
286. -					Partial buy	6/29	J		
287. - Archer-Daniels-Midland Co. - common stock					New buy	11/23	J		
288. - Autodesk Inc. - common stock					New buy	5/1	J		
289. -					Final sale	7/9	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code J (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. - Banco Santander S.A. - common stock					New buy	10/19	J		
291. - BB&T Corp. - common stock					New buy	10/10	J		
292. -					Partial buy	10/11	J		
293. - Boeing Company - common stock					New buy	2/21	J		
294. - British American Tobacco PLC - ADR - common stock					New buy	1/29	J		
295. - C. R. Bard, Inc. - common stock					New buy	9/10	J		
296. -					Final sale	10/24	J	B	
297. - Caterpillar Inc. - common stock					New buy	7/26	J		
298. - Ceradyne Inc. - common stock					New buy	10/23	J		
299. - Charles Schwab Corp. - common stock					New buy	10/1	J		
300. -					Partial buy	10/2	J		
301. - Chevron Corp. - common stock					New buy	6/26	J		
302. -					Partial buy	7/16	J		
303. - Companhia Siderurgica - ADR - common stock					New buy	12/19	J		
304. - Corning, Inc. - common stock					New buy	7/20	J		
305. -					Partial buy	7/24	J		
306. - Costco Wholesale Corp. - common stock					New buy	2/27	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	C=\$2,501 - \$5,000 H1=\$1,000,001 - \$5,000,000 L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000	D=\$5,001 - \$15,000 H2=More than \$5,000,000 M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000	E=\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q=Appraisal U=Book Value	R=Cost (Real Estate Only) V=Other	S=Assessment W=Estimated	T=Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - DBS Group Hldg. Ltd. - ADR - common stock					New buy	10/16	J		
308. - Delta Airlines, Inc. common stock					New buy	7/30	J		
309. - Digital River Inc. - common stock					New buy	10/9	J		
310. - E. ON AG ADR - common stock					New buy	11/15	J		
311. -					Partial buy	12/19	J		
312. - Eaton Vance Floating Rate Income Tr - Fund					New buy	6/20	K		
313. - Eaton Vance Tax Managed Global - Closed-end Fund					New buy	6/20	K		
314. - EBay, Inc. - common stock					New buy	1/3	J		
315. -					Final sale	6/5	J		
316. - Equinix Inc. - common stock					New buy	8/2	J		
317. - First Solar Inc. - common stock					New buy	11/19	J		
318. - Freeport McMoran Copper & Gold - common stock					New buy	5/4	J		
319. -					Partial buy	5/7	J		
320. - General Motors Corporation - common stock					New buy	7/25	J		
321. - Groupe Danone ADR - common stock					New buy	10/19	J		
322. - Hartford Financial Services Group Inc. - common stock					New buy	11/7	J		
323. - IAC Interactivecorp - common stock					New buy	4/18	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -					Partial buy	4/23	J		
325. -					Partial buy	5/3	J		
326. - Immucor Inc. - common stock					New buy	7/17	J		
327. -					New buy	8/6	J		
328. - Intel Corp. - common stock					New buy	10/17	J		
329. -					Partial buy	11/16	J		
330. - J. C. Penney Company, Inc. - common stock					New buy	1/22	J		
331. -					Final sale	10/22	J		
332. - Jackson Hewitt Tax Service Inc. - common stock					New buy	11/13	J		
333. -					Partial buy	11/20	J		
334. - Juniper Networks Inc. - common stock					New buy	7/3	J		
335. - Kingfisher PLC - common stock					New buy	2/22	J		
336. -					Final sale	10/25	J		
337. - Kohl's Corp. - common stock					New buy	10/31	J		
338. - Lowes Companies Inc. - common stock					New buy	1/31	J		
339. -					Partial sale	7/19	J		
340. -					Final sale	7/20	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. - McDermott International Inc. - common stock					New buy	11/16	J		
342. - MainStay Floating Rate Fund					New buy	6/19	K		
343. - Marshall & Ilsley Corporation - common stock					New buy	1/10	J		
344. - Metavante Technologies, Inc. - common stock					Spin-off	11/1	J		See note in Part VIII
345. -					Final sale	12/26	J		
346. - Mastercard Inc. - common stock					New buy	9/19	J		
347. - Merrill Lynch & Co. Inc. - common stock					New buy	12/31	J		
348. - Metlife Inc. - common stock					New buy	8/1	J		
349. - Morgan Stanley - common stock					New buy	8/10	J		
350. -					Partial buy	8/28	J		
351. - Mosaic Company - common stock					New buy	11/12	J		
352. - Neustar Inc. - common stock					New buy	5/7	J		
353. - Nicholas-Applegate Equity & Conv. Income Fund					New buy	6/20	K		
354. - Nuveen Floating Rate Income Fund					New buy	6/20	K		
355. - Nvidia Corporation - common stock					New buy	8/13	J		
356. - Oracle Corp. - common stock					New buy	7/2	J		
357. -					Partial sale	9/19	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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☐ 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	12/5	J		
359. - Peabody Energy Corp. - common stock					New buy	12/3	J		
360. - PNC Financial Services Group - common stock					New buy	12/19	J		
361. - Prudential PLC - ADR - common stock					New buy	7/23	J		
362. -					Partial buy	12/11	J		
363. - Putnam Floating Rate Income Fund					New buy	6/19	K		
364. - Research In Motion Ltd. - common stock					New buy	10/5	J		
365. - Roche Holding Ltd. - ADR - common stock					New buy	4/19	J		
366. -					Partial buy	5/2	J		
367. -					Partial buy	7/19	J		
368. - Rockwell Collins Inc. - common stock					New buy	8/1	J		
369. -					New buy	8/9	J		
370. - Suntrust Banks Inc. - common stock					New buy	8/9	J		
371. - Supervalu Inc. - common stock					New buy	5/7	J		
372. -					Partial buy	5/24	J		
373. -					Partial buy	9/7	J		
374. - Symantec Corporation - common stock					New buy	10/23	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -					Final sale	11/7	J		
376. - Taiwan Semiconductor Manufacturing Co. Ltd - common stock					New buy	7/18	J		
377. -					Partial buy	7/19	J		
378. -					Final sale	10/26	J		
379. - Thermo Fisher Scientific Inc. - common stock					New buy	5/11	J		
380. - Time Warner Inc. - common stock					New buy	3/5	J		
381. -					Partial buy	3/8	J		
382. - United Technologies Corp. - common stock					New buy	8/17	J		
383. - US Bancorp - common stock					New buy	7/5	J		
384. -					Partial buy	7/10	J		
385. - Valero Energy Corp. - common stock					New buy	10/9	J		
386. - Weatherford Int'l. Ltd. - common stock					New buy	11/29	J		
387. - Wells Fargo & Co. - common stock					New buy	8/23	J		
388. -					Partial buy	9/21	J		
389. -					Partial buy	10/18	J		
390. -					Partial sale	12/17	J		
391. - GENERAL ELECTRIC - Corp. Bond									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. - GOLDMAN SACHS GROUP - Corp. Bond					Partial sale	5/30	J		
393. -					Final sale	10/4	J		
394. - IBM - Corp. Bond					Final sale	5/30	J		
395. - FED. NAT'L MTG ASSN GLOBAL - Gov. Bond (#2)					Final sale	1/26	J		
396. - BANK ONE CORP. - Corp. Bond					Partial sale	5/30	J		
397. -					Final sale	9/27	J		
398. - COUNTRYWIDE HOME LOAN - Corp. Bond					Final sale	5/15	J		
399. - FED. HOME LOAN MTG - Gov. Bond					Partial sale	1/26	J		
400. -					Partial sale	5/24	J		
401. -					Partial sale	5/30	J		
402. -					Partial buy	11/16	J		
403. - U.S. TREASURY NTES-SER D 2008 - Gov. Bond (#4)					Final sale	1/26	J		
404. - BANK OF AMERICA CORP. GLOBAL - Corp. Bond					Partial sale	5/30	J		
405. - CITIGROUP INC. GLOBAL NOTES - Corp. Bond					Partial sale	5/30	J		
406. - U.S. TREASURY NOTES-SER C 2011 - Gov. Bond									
407. - U.S. TREASURY NOTES-SER B 2012 - Gov. Bond					Partial sale	5/30	J		
408. -					Partial sale	11/16	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. - U.S. TREASURY NOTES-SER E 2014 - Gov. Bond					Partial sale	8/7	J		
410. - U.S. TREASURY NOTES-SER E 2010 - Gov. Bond					Partial sale	5/30	J		
411. - CISCO SYSTEMS INC. - Corp. Bond					Partial sale	5/30	J		
412. - COCA COLA ENTERPRISE - Corp. Bond					Partial sale	5/30	J		
413. - INTERNATIONAL LEASE FINANCE CORP. - Corp. Bond									
414. - TARGET CORP. GLOBAL NOTES - Corp. Bond					Partial sale	5/30	J		
415. - WAL-MART STORES - SR NOTES - Corp. Bond					Partial buy	4/26	J		
416. -					Partial sale	5/30	J	A	
417. - FED. HOME LOAN MTG CORP GLOBAL NOTES - Gov. Bond					Partial sale	5/30	J		
418. - FED. NAT'L MTG ASSN GLOBAL NOTES - Gov. Bond					Partial sale	5/30	J	A	
419. - U.S. TREASURY NOTES-SER B 2016 - Gov. Bond					Partial buy	4/24	K		
420. -					Partial buy	5/24	J		
421. -					Partial sale	5/30	K		
422. -					Partial sale	11/7	J	A	
423. -					Partial sale	11/16	J	A	
424. - U.S. TREASURY NOTES-SER E-2011 - Gov. Bond					Partial sale	5/30	J		
425. - ABBOTT LABS - Corp. Bond (new)					New buy	11/7	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. - CONOCO FUNDING CO. - Corp. Bond (new)					New buy	1/25	J		
427. -					Partial buy	4/26	J		
428. -					Partial sale	5/30	J		
429. - GOLDMAN SACHS GROUP INC US - Corp. Bond (new)					New buy	10/4	J		
430. - JP MORGAN CHASE & CO GLOBAL - Corp. Bond (new)					New buy	9/27	J		
431. - NATIONAL RURAL UTILS COOP FIN - Corp. Bond (new)					New buy	8/21	J		
432. - FED. HOME LOAN MTG CORP GLOBAL NOTES - Gov. Bond (new)					New buy	11/16	J		
433. - FED. NAT'L MTG ASSN GLOBAL - Gov. Bond (new)					New buy	5/7	J		
434. -					Partial sale	5/30	J		
435. - FED. NAT'L MTG ASSN GLOBAL - Gov. Bond (new)					New buy	9/7	J		
436. - U.S. TREASURY NOTES-SER E-2012 Gov. Bond (new)					New buy	1/26	K		
437. -					Partial buy	4/24	J		
438. -					Partial sale	5/30	K	A	
439. - U.S.TREASURY NOTES-SER Y-2009 Gov. Bond (new)					New buy	5/16	J		
440. -					Partial sale	5/30	J		
441. Wells Fargo Bank - Account		None	J	T					
442. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Ptnrship.	A	Interest	K	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 P3 =\$250,000.001 - \$500,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	

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MORROW, MARGARET M

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

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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)
443. Trust I	A	Int./Div.			Final Dist.	11/20	K		
444. - Berkshire Hathaway Inc. - Class B stock									
445. - Cash equivalent - The Seidler Companies									
446. BROKERAGE ACCOUNT #2 - TRUST	E	Int./Div.	P1	T					See note in Part VIII
447. - Cash equivalent - Smith Barney									
448. - Ameren Corp. - common stock					Partial sale	4/30	J		
449. -					Partial sale	7/18	J	A	
450. - American International Group - common stock					Partial sale	6/13	J	A	
451. -					Partial sale	9/11	J		
452. -					Partial sale	9/25	J	A	
453. - Sanofi-Aventis ADR - common stock					Partial sale	6/11	J	A	
454. -					Partial sale	7/20	J		
455. - AXA S.A. ADR - common stock					Partial sale	4/12	J	A	
456. - BP PLC ADR - common stock									
457. - Ball Corp. - common stock					Final sale	1/10	J	A	
458. - Barclays PLC ADR - common stock					Final sale	11/1	J		
459. - Best Buy Inc. - common stock					Final sale	2/27	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. - CMS Energy Corp. - common stock					Final sale	1/10	J	A	
461. - Cadbury Schweppes PLC ADR - common stock					Partial sale	7/10	J	A	
462. - Canon Inc. ADR - common stock									
463. - Caremark RX Inc. - common stock					Final sale	2/22	J	B	
464. - Citigroup Inc. - common stock					Partial sale	10/26	J		
465. - Chemtura Corp. - common stock					Final sale	1/10	J		
466. - Deere & Company - common stock					Final sale	1/10	J	A	
467. - Diageo PLC ADR - common stock					Partial sale	6/27	J	A	
468. -					Partial sale	9/11	J	A	
469. - Eastman Chemical Company - common stock					Final sale	1/10	J	B	
470. - Eaton Corp. - common stock									
471. - Emerson Electric Corp. - common stock									
472. - ENI S.P.A ADR - common stock									
473. - EOG Resources Inc. - common stock					Final sale	1/10	J	B	
474. - Everest Reinsurance Group - common stock					Final sale	1/10	J	A	
475. - Exxon Mobil Corp. - common stock					Partial buy	1/9	J		
476. -					Partial sale	5/25	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. -					Partial sale	7/6	J	A	
478. -					Partial sale	7/27	J	A	
479. - Bank of America - common stock					Partial sale	1/24	J	A	
480. -					Final sale	5/9	J	A	
481. - General Electric Inc. - common stock					Partial sale	1/17	J	A	
482. -					Partial buy	2/6	J		
483. -					Partial sale	4/4	J		
484. -					Partial sale	4/12	J	A	
485. -					Partial buy	4/17	J		
486. -					Partial sale	7/6	J	A	
487. - Genuine Parts Co. - common stock									
488. - Glaxosmithkline PLC ADR - common stock					Partial sale	2/22	J	A	
489. - W. W. Grainger Inc. - common stock					Final sale	1/10	J	A	
490. - HSBC Holdings PLC ADR - common stock					Partial sale	7/25	J	A	
491. -					Partial sale	11/13	J		
492. - Heineken NV ADR - common stock									
493. - Hubbell Inc. - common stock					Final sale	1/1	J	A	

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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
494. - International Paper Co. - common stock					Final sale	8/22	J	A	
495. - JP Morgan Chase & Co. - common stock					Partial buy	1/16	J		
496. -					Partial buy	4/26	J		
497. -					Partial sale	6/22	J	A	
498. -					Partial sale	11/9	J		
499. -					Partial buy	12/31	J		
500. - Merck & Company - common stock					Partial buy	2/9	J		
501. -					Partial buy	6/22	J		
502. -					Partial buy	7/17	J		
503. - Mylan Laboratories Inc. - common stock					Final sale	1/10	J	A	
504. - Nestle S.A. ADR - common stock									
505. - Newell Rubbermaid Inc. - common stock					Final sale	1/10	J	A	
506. - Nokia Corp. ADR - common stock									
507. - Northeast Utilities - common stock					Final sale	1/10	J	B	
508. - Novartis AG ADR - common stock					Partial sale	8/28	J	A	
509. -					Partial sale	9/5	J	A	
510. - Pactiv Corp. - common stock					Partial sale	1/10	J	B	

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

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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				
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511. -					Partial buy	2/27	J		
512. -					Final sale	6/13	J		
513. - PartnerRe Ltd. - BMD - common stock					Final sale	1/10	J	A	
514. - Pepsico Inc. - common stock					Partial sale	5/14	J	A	
515. -					Partial buy	5/18	J		
516. -					Partial buy	6/5	J		
517. -					Partial sale	9/18	J	A	
518. -					Partial buy	9/24	J		
519. - Pfizer Inc. - common stock					Final sale	1/4	J	A	
520. - Potash Corp. of Saskatchewan Inc.- common stock					Final sale	1/17	J	A	
521. - Royal Dutch Shell PLC - common stock					Partial buy	7/6	J		
522. - A T & T - common stock					Partial sale	7/24	J	A	
523. -					Partial buy	10/18	J		
524. - San Paolo IMI SpA ADR - common stock					Merger	1/8	J		See note in Part VIII
525. - Intesa Sanpaolo S.p.A. ADR - common stock									
526. - Schering Plough Corp. - common stock					Partial sale	3/20	J		
527. -					Partial buy	10/24	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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528. - Schlumberger Ltd. - common stock					Partial buy	5/30	J		
529. -					Partial sale	6/22	J	B	
530. -					Partial sale	8/2	J	A	
531. -					Partial sale	9/14	J	A	
532. - Siemens AG ADR - common stock					Partial sale	4/12	J	A	
533. -					Partial buy	5/21	J		
534. - Snap-On Inc. - common stock					Final sale	1/10	J	A	
535. - Societe Generale ADR - common stock					Final sale	8/30	J	A	
536. - Southwest Gas Corp. - common stock					Final sale	1/10	J	A	
537. - Sybase Inc. - common stock					Final sale	1/10	J	A	
538. - Timkin Co. - common stock					Final sale	1/10	J	A	
539. - Total S.A. ADR - common stock									
540. - UBS AG-CHF - common stock									
541. - Unilever PLC ADR - common stock					Partial buy	7/10	J		
542. - Union Pacific Corp. - common stock					Partial sale	1/10	J	A	
543. -					Final sale	1/11	J	A	
544. - Verizon Communications - common stock					Partial sale	6/14	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
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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)
545. - Idearc Inc. - common stock					Final sale	3/21	J	A	
546. - Wal-Mart Stores Inc. - common stock					Partial sale	1/30	J		
547. -					Partial sale	5/18	J	A	
548. -					Partial sale	6/05	J	A	
549. -					Partial sale	10/2	J	A	
550. - Waste Management Inc. - common stock									
551. - Wyeth - common stock					Partial sale	6/22	J	A	
552. -					Partial sale	7/17	J	A	
553. -					Partial sale	11/8	J		
554. - XL Capital Ltd. - common stock					Partial sale	1/10	J	A	
555. -					Final sale	3/19	J	A	
556. - FOOTHILL/EASTERN TRANSN CORRDR - Muni. Bond					Final sale	1/31	K		
557. - RIVERSIDE CA ELEC REV - Muni. Bond					Final sale	3/14	K	B	
558. - SAN JOSE CA REDEV AGY TAX ALLC - Muni. Bond									
559. - CALIF. ST. DEPT WAT RES WATER REV - Muni. Bond					Partial sale	3/27	J	A	
560. -					Final sale	6/11	K		
561. - LOS ANGELES CNTY CALIF MTA SALES - Muni. Bond					Final sale	2/13	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. - LOS GATOS CALIF JT UN HIGH SCH - Muni. Bond					Partial sale	7/5	J		
563. - MT SAN ANTONIO CALIF CMNTY COL - Muni. Bond					Partial sale	1/10	J	A	
564. -					Final sale	6/11	K		
565. - CAL ST G/O BOOK - Muni. Bond					Final sale	6/11	K	A	
566. - FREMONT CALIF UN HIGH SCHOOL - Muni. Bond					Final sale	6/11	K		
567. - LOS ANGELES CALIF DEPT WTR Muni. Bond -					Partial sale	6/11	J		
568. -					Final sale	9/13	K	A	
569. - OAKLAND CALIF UNI SCH DIST - Muni. Bond					Final sale	6/28	K		
570. - CALIF. ST. ECONOMY RECY - (new) Muni. Bond					New buy	9/14	K		
571. - LOS ANGELES CALIF CCD G/O REF (new) Muni. Bond					New buy	1/31	K		
572. -					Partial sale	7/20	J		
573. - LOS ANGELES CNTY CALIF MTA (new) Muni. Bond -					New buy	2/13	K		
574. - LOS ANGELES CNTY CALIF SANTN (new) Muni. Bond					New buy	4/19	K		
575. - SAN DIEGO CALIF. CMNTY COLL. - (new) Muni. Bond					New buy	3/14	K		
576. - SIMI VY CALIF SCH (new) Muni. Bond					New buy	6/28	K		
577. - Allied Irish Banks ADR - common stock					Final sale	4/2	J	A	
578. - Bank of New York - common stock									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
579. - Bank of New York Mellon Corp. - common stock					Merger	7/2	J		See note in Part VIII
580. -					Partial buy	8/22	J		
581. - Bausch & Lomb, Inc. - common stock					Final sale	1/10	J		
582. - Comcast Corp. - common stock					Partial sale	5/16	J	A	
583. -					Final sale	5/17	J	A	
584. - Cummins Inc. - common stock					Final sale	1/10	J	A	
585. - Foot Locker Inc. - common stock					Final sale	1/10	J	A	
586. - Procter & Gamble - common stock					Partial sale	6/22	J	A	
587. -					Partial sale	7/11	J	A	
588. -					Partial sale	11/06	J	A	
589. -					Partial sale	12/10	J	A	
590. - Halliburton Co. - common stock					Final sale	1/10	J	A	
591. - Host Hotels & Resorts Inc. - common stock					Partial sale	1/10	J	B	
592. - Meadwestvaco Corp. - common stock					Final sale	1/10	J	A	
593. - Monsanto Company - common stock					Partial sale	1/10	J	A	
594. -					Partial sale	1/16	J	A	
595. -					Partial sale	6/22	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 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)
596. - Newmont Mining Corp. - common stock					Final sale	5/24	J		
597. - Parker-Hannifin Corp. - common stock					Partial sale	1/16	J	A	
598. -					Final sale	1/17	J	A	
599. - Praxair Inc. - common stock									
600. - Safeco Corp. - common stock					Final sale	1/10	J	A	
601. - Tesco PLC ADR - common stock					Partial sale	6/21	J	A	
602. - Aetna Inc. - common stock					Final sale	1/10	J	A	
603. - Cadence Design Systems Inc. - common stock					Final sale	1/10	J	A	
604. - Credit Suisse Group ADR - common stock					Partial sale	4/12	J	A	
605. - Genentech Inc. - common stock					Partial sale	1/16	J	A	
606. -					Partial sale	4/26	J	A	
607. - Globalsantafe Corp. - common stock					Final sale	1/10	J	B	
608. - Interpublic Group of Cos. Inc. - common stock					Final sale	1/10	J	A	
609. - Kraft Foods - common stock									
610. - Nisource Inc. - common stock									
611. - Progress Energy Inc. - common stock					Partial buy	1/10	J		
612. - Swiss Reinsurance ADR - common stock					Final 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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. - Teva Pharmaceutical Inds. Ltd. ADR - common stock					Partial buy	3/30	J		
614. - Vodafone Group PLC ADR - common stock									
615. - Alexandria Real Estate Equities - common stock									
616. - American Financial Realty Trust - common stock					Final sale	6/14	J		
617. - American Greetings Corp. - common stock					Final sale	1/10	J		
618. - Archstone Smith Trust - common stock					Final sale	10/2	J	A	
619. - Avalonbay Comntys Inc. - common stock					Partial sale	2/2	J	A	
620. - Avaya Inc. - common stock					Final sale	1/10	J	A	
621. - Baxter Internatinal Inc. - common stock					Partial sale	8/23	J	A	
622. -					Final sale	8/27	J	A	
623. - Boston Properties Inc. - common stock					Partial sale	6/25	J	A	
624. - Brandywine Realty Trust - common stock					Partial buy	1/11	J		
625. -					Partial sale	9/6	J		
626. -					Partial buy	10/8	J		
627. - BRE Pptys Inc. - common stock									
628. - Brookfield Properties Corp. - common stock					Final sale	9/20	J	A	
629. - Multi-Strategy Series G - Hedge Fund									See note in Part VIII

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

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☐ 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)
630. - Centurytel Inc. - common stock					Final sale	1/10	J	A	
631. - Citigroup Diversified Futures - Managed Futures Fund									
632. - Clorox Company - common stock					Final sale	5/16	J	A	
633. - Consec Inc. - common stock					Final sale	1/10	J	A	
634. - CVS Corp. - common stock					Merger	3/22	J		See note in Part VIII
635. - CVS Caremark Corporation - common stock									
636. - Developers Diversified Realty CP Corp. - common stock									
637. - Equity Residential - common stock									
638. - Essex Property Trust Inc. - common stock									
639. - Extra Space Storage Inc. - common stock					Final sale	7/25	J	A	
640. - Federal Realty Invst TR SBI - common stock									
641. - Federated Dept. Stores - common stock					Final sale	1/10	J	A	
642. - General Growth Properties - common stock									
643. - Hilton Hotels Inc. - common stock					Partial sale	7/13	J	A	
644. -					Final sale	7/30	J	A	
645. - Kimberly-Clark Corp. - common stock					Partial sale	7/19	J	A	
646. -					Final sale	7/24	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. - King Pharmaceuticals - common stock					Final sale	1/10	J	A	
648. - Kroger Co. - common stock									
649. - Macherich Company - common stock									
650. - McAfee Inc. - common stock					Partial sale	1/10	J	A	
651. - Mosaic Company - common stock					Final sale	1/10	J	A	
652. - Nomura Holdings Inc. ADR - common stock					Partial sale	9/11	J		
653. - Officemax Inc. - common stock					Final sale	1/10	J	B	
654. - Prologis SBI - common stock									
655. - Public Storage Inc. - common stock									
656. - Regency Centers Corp. - common stock					Final sale	11/30	J		
657. - R. H. Donnelley Corp. - common stock					Final sale	1/11	J	A	
658. - R. R. Donnelley & Sons Co. - common stock					Final sale	1/10	J	A	
659. - Simon Ppty. Group Inc. - common stock									
660. - SL Green Realty Corp. - common stock									
661. - Starwood Hotels & Resorts Worldwide - common stock									
662. - UDR Inc. - common stock					Partial buy	1/10	J		See note in Part VIII
663. - Ventas Inc. - common stock									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. - Vornado Realty TR SBI - common stock									
665. - Adidas AG ADR - common stock					Partial buy	11/7	J		
666. - AMB Property Corp. - common stock					Final sale	8/16	J		
667. - American Century CA - High Yield Municipal Fund									
668. - Automatic Data Processing - common stock					Partial sale	7/9	J	A	
669. -					Final sale	8/17	J	A	
670. - Broadridge Financial Solutions - common stock					Spin-off	4/5	J		See note in Part VIII
671. -					Partial buy	11/9	J		
672. - Barrick Gold Corp. CAD - common stock									
673. - Bellsouth Corp. - common stock					Merger	Jan.	J	A	See note in Part VIII
674. - Bowater Inc. - common stock					Final sale	1/10	J		
675. - Brinker International Inc. - common stock					Final sale	1/10	J	A	
676. - Campbell Soup Company - common stock					Partial sale	5/9	J	A	
677. -					Partial buy	7/17	J		
678. -					Partial buy	7/27	J		
679. -					Partial buy	9/18	J		
680. - Camden Property Trust SBI - common stock									

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

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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)
681. - CBL & Assoc. PPTYS Inc. - common stock									
682. - Colonial PPTYS Trust SBI - common stock					Partial buy	1/10	J		
683. -					Partial sale	9/6	J		
684. -					Partial buy	10/8	J		
685. - Douglas Emmett Inc. - common stock									
686. - EBay - common stock					Partial sale	6/22	J		
687. -					Final sale	11/12	J		
688. - El Paso Corporation - common stock									
689. - Equity Office Properties Trust - common stock					Partial sale	1/18	J	A	
690. -					Partial sale	1/25	J	A	
691. -					Final sale	2/1	J	A	
692. - General Dynamics Corp. - common stock					Final sale	6/13	J	A	
693. - Genworth Financial Inc. - common stock					Final sale	1/10	J	A	
694. - Health Care REIT - common stock					Partial buy	1/10	J		
695. - Hewlett Packard Co. - common stock					Partial buy	5/15	J		
696. -					Partial sale	11/16	J	A	
697. - Hoya Corp. ADR - common stock									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. - Imperial Tobacco Group, PLC ADR - common stock					Partial sale	5/21	J	A	
699. - Johnson & Johnson - common stock					Final sale	5/11	J	A	
700. - Medimmune Inc. - common stock					Partial buy	1/10	J		
701. -					Partial sale	3/13	J	A	
702. -					Final sale	6/6	J	B	
703. - Mitsubishi UFJ Financial Group Inc. ADR - common stock					Partial sale	9/4	J		
704. -					Partial buy	10/8	J		
705. -					Final sale	10/18	J		
706. - Nuveen High Yield Municipal Bond Fund									
707. - Qwest Communications International - common stock					Final sale	1/10	J	A	
708. - Raytheon Company - common stock					Partial sale	7/16	J	A	
709. -					Final sale	7/17	J	A	
710. - Sabre Group Holdings Inc. - common stock					Partial sale	1/10	J	A	
711. -					Final sale	3/30	J	B	
712. - Sprint Nextel Corp. - common stock					Final sale	2/9	J		
713. - Embarq Corporation - common stock					Final sale	1/10	J	A	
714. - Tellabs Inc. - common stock					Final sale	1/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$45,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. - TNT N V ADR - common stock									
716. - Walt Disney Co. - common stock					Final sale	3/13	J	A	
717. - Zurich Financial Services ADR - common stock					Partial buy	9/13	J		
718. -					Partial buy	12/11	J		
719. - ADC Telecomm Inc. - common stock					Final sale	1/10	J		
720. - Adobe Systems Inc. - common stock					Final sale	8/27	J	A	
721. - Advanced Micro Devices Inc. - common stock					Partial sale	9/5	J		
722. -					Partial buy	12/10	J		
723. - Allied Waste Industries Inc. - common stock					Final sale	1/10	J	A	
724. - American Express - common stock					Partial sale	1/16	J	A	
725. -					Partial sale	1/17	J	A	
726. -					Partial buy	4/26	J		
727. -					Partial buy	9/11	J		
728. - AMR Corporation - common stock									
729. - Apple Inc. - common stock					Partial sale	6/22	J	A	See note in Part VIII
730. - Applera Corporation - common stock					Partial sale	4/26	J	A	
731. -					Final sale	5/30	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. - Applied Materials Inc. - common stock					Partial sale	1/16	J	A	
733. -					Final sale	3/13	J	A	
734. - BAE Systems PLC ADR common stock					Partial buy	5/11	J		
735. -					Final sale	7/3	J		
736. - Boston Scientific - common stock					Partial sale	8/7	J		
737. -					Final sale	8/28	J		
738. - Bristol Meyers Squibb Co. - common stock									
739. - Broadcom Corporation - common stock					Final sale	11/9	J		
740. - Chesapeake Energy Corporation - common stock					Final sale	1/8	J		
741. - Chicago Mercantile Exchange Hldgs. Inc. - common stock					Partial sale	1/16	J	A	
742. -					Partial sale	6/22	J	A	
743. - CME Group - common stock					Merger	7/12	J		See note in Part VIII
744. -					Partial sale	10/18	J	A	
745. -					Partial sale	12/18	J	A	
746. - Coca Cola Company - common stock									
747. - Coca Cola Enterprises Inc. - common stock									
748. - CRH PLC ADR - common stock									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. - Devon Energy Corporation - common stock									
750. - Diamondrock Hospitality Company - common stock					Final sale	10/5	J	A	
751. - Digital Realty Trust Inc. - common stock									
752. - Ericsson L M Tel Co ADR - common stock					Partial buy	7/10	J		
753. - Federal Home Loan Mortgage Corp. - common stock					Final sale	4/20	J		
754. - Federal Nat'l. Mortgage Assn. - common stock									
755. - Gallaher Group PLC ADR - common stock					Final sale	1/23	J	A	
756. - Gilead Sciences Inc. - common stock					Partial sale	3/13	J	A	
757. -					Partial sale	6/13	J	A	
758. - Goldman Sachs Group Inc. - common stock									
759. - Google Inc. - common stock					Partial buy	2/21	J		
760. -					Partial sale	10/18	J	A	
761. - HCP Inc. (fka Healthcare Property Invs. Inc.)- com. stock					Partial buy	10/8	J		See note in Part VIII
762. - JDS Uniphase Corporation - common stock					Partial sale	1/10	J		
763. -					Partial buy	1/22	J		
764. -					Partial sale	6/22	J		
765. - Johnson Controls Inc. - common stock					Partial sale	1/16	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. - Juniper Networks Inc. - common stock					Partial sale	4/26	J	A	
767. -					Partial sale	6/18	J	A	
768. -					Partial sale	6/22	J	A	
769. - Kimco Realty Corporation - common stock									
770. - KLA-Tencor Corporation - common stock									
771. - Kohl's Corporation - common stock					Partial sale	5/10	J	A	
772. -					Partial buy	11/14	J		
773. - LAM Research Corporation - common stock					Partial sale	4/26	J	A	
774. -					Partial sale	6/28	J		
775. -					Partial buy	10/18	J		
776. - Legg Mason Inc. - common stock					Final sale	3/26	J		
777. - Level 3 Communications Inc. - common stock					Partial sale	3/13	J	A	
778. -					Partial sale	6/22	J	A	
779. -					Partial sale	8/6	J	A	
780. -					Partial buy	9/5	J		
781. -					Final sale	9/8	J		
782. - Liberty Property Trust SB1 - common stock					Final sale	4/23	J	A	

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

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. - Lloyds TSB Group PLC ADR - common stock									
784. - Maguire Properties Inc. - common stock					Final sale	3/12	J		
785. - Mid-America Apt. Cmnty - common stock									
786. - Mitsui Sumitomo Ins. Co. Ltd. ADR - common stock					Partial sale	6/15	J		
787. -					Final sale	7/19	J		
788. - Molson Coors Brewing Co. - common stock					Final sale	1/10	J	A	
789. - Navteq Corporation - common stock					Partial sale	4/26	J		
790. -					Partial sale	10/11	J	A	
791. -					Final sale	10/12	J	A	
792. - Network Appliance Inc. - common stock									
793. - News Corporation - common stock					Partial sale	2/21	J	A	
794. -					Partial sale	7/17	J	A	
795. - Nissan Motor Ltd. ADR - common stock					Partial sale	2/23	J		
796. - Northen Trust Corporation - common stock									
797. - NYSE Group - common stock					Partial sale	1/16	J	A	
798. -					Partial sale	4/3	J	A	
799. - NYSE Euronext - common stock					Merger	4/4	J		See note in Part VIII

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. - OSI Restaurant Partners Inc. - common stock					Final sale	1/10	J	A	
801. - PG & E Corporation - common stock					Partial buy	4/12	J		
802. - PPL Corporation - common stock									
803. - Puget Energy Inc. - common stock					Final sale	1/10	J	A	
804. - Qualcomm Inc. - common stock					Partial sale	4/26	J		
805. -					Partial sale	6/22	J		
806. -					Partial buy	7/25	J		
807. - Schwab Charles Corporation - common stock					Partial sale	6/22	J	A	
808. - Singapore Telecomm ADR - common stock					Partial buy	8/3	J		
809. - Smucker J. M. Co. - common stock					Final sale	1/10	J		
810. - Southern Company - common stock					Partial sale	5/31	J	A	
811. -					Partial buy	9/25	J		
812. - Suez SA ADR - common stock					Partial buy	9/19	J		
813. - Sumitomo Mitsui Fin. Group ADR - common stock									
814. - Sun Microsystems Inc. - common stock					Partial sale	8/1	J		
815. -					Partial buy	6/28	J		
816. -					Partial buy	6/29	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. - TD Ameritrade Hldg. Corporation - common stock					Partial sale	4/4	J		
818. -					Partial sale	5/18	J	A	
819. -					Partial buy	12/10	J		
820. - Time Warner Inc. - common stock					Partial sale	6/5	J	A	
821. - Toyota Motor Corporation - common stock					Partial sale	4/26	J	A	
822. - Weingarten Rlty Invs. SBI - common stock					Final sale	7/24	J		
823. - Wynn Resorts Ltd. - common stock					New buy	2/22	J		
824. - XM Satellite Radio Hldgs. - common stock					Partial sale	1/17	J		
825. -					Final sale	4/12	J		
826. - Yum Brands Inc. - common stock									
827. - ABB Ltd. ADR - common stock					New buy	1/17	J		
828. -					Partial sale	6/22	J	A	
829. - Abbott Laboratories - common stock					New buy	3/6	J		
830. -					Partial buy	3/13	J		
831. -					Partial buy	3/28	J		
832. -					Partial sale	6/22	J		
833. -					Partial buy	9/24	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. - AES Corporation - common stock					New buy	1/16	J		
835. -					Partial buy	4/12	J		
836. -					Partial sale	6/22	J	A	
837. -					Partial sale	12/18	J	A	
838. - Affiliated Computer Services - common stock					New buy	1/10	J		
839. -					Partial sale	4/12	J	A	
840. - Air Products & Chemicals Inc. - common stock					New buy	1/10	J		
841. -					Partial buy	11/12	J		
842. - Allianz SE ADR - common stock					New buy	1/25	J		
843. -					Partial buy	6/1	J		
844. -					Partial sale	11/8	J		
845. - Altera Corporation - common stock					New buy	8/10	J		
846. - Amazon Com Inc. - common stock					New buy	11/12	J		
847. - Amgen Inc. - common stock					New buy	11/7	J		
848. - Anadarko Petroleum Corporation - common stock					New buy	9/25	J		
849. - Anheuser-Busch Companies, Inc. - common stock					New buy	5/7	J		
850. -					Partial buy	5/8	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -					Partial sale	10/2	J	A	
852. -					Final sale	11/13	J	A	
853. - Annaly Capital Management Inc. - common stock					New buy	4/9	J		
854. - AON Corporation - common stock					New buy	1/10	J		
855. -					Partial buy	6/29	J		
856. - Apache Corporation - common stock					New buy	4/26	J		
857. -					Partial buy	5/30	J		
858. -					Partial sale	6/22	J	A	
859. -					Partial sale	10/24	J	A	
860. - Apollo Group Inc. - common stock					New buy	1/22	J		
861. -					Partial sale	2/27	J	A	
862. -					Partial sale	4/4	J	A	
863. -					Partial sale	4/26	J	A	
864. - Arch Coal Inc. - common stock					New buy	1/10	J		
865. - Archer-Daniels-Midland Co. - common stock					New buy	12/31	J		
866. - Astoria Financial Financial - common stock					New buy	1/10	J		
867. -					Final sale	4/12	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 (See Columns C1 and D3)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
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 spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. - Banco Santander S.A. - common stock					New buy	10/19	J		
869. - Barnes & Noble Inc. - common stock					New buy	1/11	J		
870. - BB&T - common stock					New buy	10/10	J		
871. -					Partial buy	10/11	J		
872. - Becton Dickinson & Company - common stock					New buy	4/4	J		
873. -					Final sale	11/9	J	A	
874. - Biomed REalty Trust Inc. - common stock					New buy	1/9	J		
875. -					Final sale	7/20	J		
876. - British American Tobacco - common stock					New buy	1/29	J		
877. - C. R. Bard Inc. - common stock					New buy	1/10	J		
878. -					Partial sale	8/6	J		
879. - Cablevision Systems Corporation - common stock					New buy	1/10	J		
880. - Caterpillar Inc. - common stock					New buy	7/26	J		
881. - Celgene Corporation - common stock					New buy	11/9	J		
882. - Chevron Corporation - common stock					New buy	6/26	J		
883. -					Partial buy	7/16	J		
884. - Cintas Corporation - common stock					New buy	5/31	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -					Partial buy	6/1	J		
886. - Cisco Systems Inc. - common stock					New buy	8/8	J		
887. -					Partial sale	12/10	J		
888. - Colonial Bancgroup Inc. - common stock					New buy	1/10	J		
889. - Cooper Industries Ltd. - common stock					New buy	4/26	J		
890. -					Final sale	7/27	J	A	
891. - Corning Inc. - common stock					New buy	7/20	J		
892. - Covidien Ltd. - common stock					New buy	10/10	J		
893. - Daimlerchrysler AG - common stock					New buy	1/9	J		
894. -					Partial buy	1/23	J		
895. -					Partial sale	4/12	J	A	
896. - Danaher Corporation - common stock					New buy	5/18	J		
897. -					Partial buy	6/18	J		
898. -					Final sale	10/12	J	A	
899. - DBS Group Hldg. Ltd. ADR - common stock					New buy	10/16	J		
900. - Delaware National High Yield Muni Bond Fund					New buy	6/20	L		
901. -					Final sale	9/4	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. - Delta Airlines Inc. - common stock					New buy	8/9	J		
903. - Denbury Resources Inc. - common stock					New buy	7/17	J		
904. - Dreamworks Animation Inc. - common stock					New buy	1/11	J		
905. - Electronic Arts - common stock					New buy	9/14	J		
906. - Endurance Specialty Hldgs. - common stock					New buy	1/10	J		
907. - E.ON AG ADR - common stock					New buy	11/15	J		
908. -					Partial buy	12/19	J		
909. - Estee Lauder - common stock					New buy	2/27	J		
910. -					Partial buy	9/18	J		
911. - Exelon Corporation - common stock					New buy	9/18	J		
912. - Flowserve Corporation - common stock					New buy	7/27	J		
913. - Freeport McMoran Copper & Gold - common stock					New buy	5/4	J		
914. - General Motors Corporation - common stock					New buy	9/7	J		
915. - Genzyme Corporation - common stock					New buy	4/30	J		
916. - Great Plains Energy Inc. - common stock					New buy	1/10	J		
917. - Groupe Danone ADR - common stock					New buy	10/19	J		
918. - Hartford Fin. Services Group Inc. - common stock					New buy	11/7	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. - Hasbro Inc. - common stock					New buy	1/10	J		
920. - Hertz Global Holdings Inc. - common stock					New buy	6/29	J		
921. - Hologic Inc. - common stock					New buy	11/8	J		
922. - Hutchison Telecom. Int'l. Ltd. ADR - common stock					New buy	10/26	J		
923. - IAC Interactive Corporation - common stock					New buy	4/18	J		
924. -					Partial buy	5/3	J		
925. -					Partial sale	9/5	J		
926. -					Partial buy	10/8	J		
927. - Integrys Energy Group Inc. - common stock					New buy	1/10	J		
928. -					Partial buy	1/31	J		
929. - International Flavors & Fragrances Inc. - common stock					New buy	6/13	J		
930. - Istar Financial Inc. - common stock					New buy	1/12	J		
931. -					Partial sale	9/6	J		
932. -					Partial buy	10/9	J		
933. - Ivanhoe Mines Ltd. CAD - common stock					New buy	1/16	J		
934. - Kellogg Company - common stock					New buy	3/13	J		
935. - Keyspan Corporation - common stock					New buy	1/11	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. -					Final sale	8/24	J	A	
937. - Kingfisher PLC - common stock					New buy	2/22	J		
938. -					Partial sale	10/24	J		
939. -					Final sale	10/25	J		
940. - LaSalle Hotel Propertys SBI - common stock					New buy	5/25	J		
941. - Lehman Brothers Holdings Inc. - common stock					New buy	1/17	J		
942. -					Partial sale	3/23	J		
943. -					Partial buy	8/8	J		
944. - Lockheed Martin Corporation - common stock					New buy	10/11	J		
945. -					Partial buy	10/12	J		
946. - Lord Abbett High Yield Muni Bond Fund					New buy	6/20	L		
947. - Lyondell Chemical Company - common stock					New buy	1/10	J		
948. -					Partial sale	4/12	J	A	
949. -					Final sale	7/19	J	B	
950. - Mack Cali Realty Corporation - common stock					New buy	1/10	J		
951. - Marshall & Ilsley Corporation - common stock					New buy	1/16	J		
952. - Metavante Technologies Inc. - common stock					Spin-off	4/3	J		See note in Part VIII

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

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

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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)
953. -					Final sale	12/26	J		
954. - Mattel Inc. - common stock					New buy	9/13	J		
955. - McKesson Corporation - common stock					New buy	1/16	J		
956. - Memc Electronic Materials Inc. - common stock					New buy	7/17	J		
957. - Merrill Lynch & Co. Inc. - common stock					New buy	12/31	J		
958. - Microchip Technology Inc. - common stock					New buy	7/20	J		
959. -					Partial buy	7/24	J		
960. -					Partial sale	10/9	J		
961. -					Final sale	10/10	J		
962. - Microsoft Corporation - common stock					New buy	9/7	J		
963. - Millicom International Cellular - common stock					New buy	1/17	J		
964. - Moneygram International Inc. - common stock					New buy	1/10	J		
965. -					Partial sale	9/6	J		
966. -					Partial buy	10/8	J		
967. - Morgan Stanley - common stock					New buy	8/10	J		
968. - Nasdaq Stock Market Inc. - common stock					New buy	11/20	J		
969. - Nationwide Health Propertys Inc. - common stock					New buy	1/12	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. - Nike Inc. - common stock					New buy	1/30	J		
971. - Noble Energy Inc. - common stock					New buy	1/10	J		
972. - Nuveen Tax Advantaged Div. Growth Fund					New buy	6/26	K		
973. -					Final sale	9/4	K		
974. - Old Republic International Corp. - common stock					New buy	1/12	J		
975. -					Partial sale	9/6	J	A	
976. -					Partial buy	10/9	J		
977. - Oracle Corporation - common stock					New buy	7/24	J		
978. - Peabody Energy Corporation - common stock					New buy	4/17	J		
979. - Patriot Coal Company - common stock					Spin-off	11/1	J		See note in Part VIII
980. -					Final sale	11/2	J	A	
981. - Pentair Inc. - common stock					New buy	1/10	J		
982. - Pep Boys Manny Moe & Jack - common stock					New buy	1/11	J		
983. -					Final sale	3/16	J	A	
984. - Petrobras - common stock					New buy	7/17	J		
985. - Pioneer Natural Resources Company - common stock					New buy	1/10	J		
986. - PNC Financial Services Group - common stock					New buy	12/20	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 = \$250,000.01 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

MORROW, MARGARET M

Date of Report

07/18/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. - Polo Ralph Lauren Corporation - common stock					New buy	12/18	J		
988. - Principal Financial Services - common stock					New buy	1/10	J		
989. - Prudential PLC ADR - common stock					New buy	7/23	J		
990. -					Partial buy	12/11	J		
991. - Rayonier Inc. - common stock					New buy	2/9	J		
992. -					Final sale	6/6	J		
993. - Red Hat Inc. - common stock					New buy	4/12	J		
994. - Redwood Trust Inc. - common stock					New buy	1/10	J		
995. -					Final sale	9/5	J		
996. - Research-In-Motion Ltd. - common stock					New buy	5/10	J		
997. - Roche Holding Ltd. ADR - common stock					New buy	4/19	J		
998. -					Partial buy	5/2	J		
999. -					Partial buy	7/19	J		
1000. - Rockwell Collins Inc. - common stock					New buy	9/26	J		
1001. - Rogers Communications Inc. - common stock					New buy	1/11	J		
1002. -					Partial sale	7/19	J	A	
1003. - Rowan Companies Inc. - common stock					New buy	1/10	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

MORROW, MARGARET M

Date of Report

07/18/2008

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. - Safeway Inc. - common stock					New buy	1/16	J		
1005. -					Partial buy	1/30	J		
1006. -					Final sale	3/2	J		
1007. - Schein (Henry) Inc. - common stock					New buy	1/10	J		
1008. - Sempra Energy - common stock					New buy	1/10	J		
1009. - Silver Standard Rescouces - common stock					New buy	1/10	J		
1010. - Sovereign Bancorp Inc. - common stock					New buy	1/10	J		
1011. -					Final sale	9/6	J		
1012. - Streettracks Gold Trust - Closed-end Fund					New buy	1/10	J		
1013. - Suntrust Banks Inc. - common stock					New buy	8/9	J		
1014. - Supervalu Inc. - common stock					New buy	5/7	J		
1015. -					Partial buy	5/24	J		
1016. - Suntrust Banks Inc. - common stock					New buy	8/9	J		
1017. - Taiwan Semiconductor Mfg. - common stock					New buy	7/18	J		
1018. -					Final sale	10/26	J		
1019. - TD Banknorth Inc. - common stock					New buy	1/12	J		
1020. -					Final sale	4/20	J	A	

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

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Name of Person Reporting

MORROW, MARGARET M

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. - Telephone & Data Systems Inc. - common stock					New buy	1/10	J		
1022. -					Partial sale	7/19	J	A	
1023. - Temple Inland Inc. - common stock					New buy	1/10	J		
1024. -					Final sale	4/12	J	A	
1025. - Texas Instruments Inc. - common stock					New buy	5/30	J		
1026. -					Partial buy	6/4	J		
1027. - Textron Inc. - common stock					New buy	1/10	J		
1028. -					Partial sale	7/19	J	A	
1029. - Thermo Fisher Scientific Inc. - common stock					New buy	1/17	J		
1030. - Time Warner Cable - common stock					New buy	2/16	J		
1031. - Todco - common stock					New buy	1/10	J		
1032. - Hercules Offshore Inc. - common stock					Merger	7/11	J		See note in Part VIII
1033. - Ultra Petroleum Corporation - common stock					New buy	1/10	J		
1034. - US Bancorp - common stock					New buy	7/5	J		
1035. -					Partial buy	7/6	J		
1036. - USG Corporation - common stock					New buy	1/10	J		
1037. - United States Cellular Corporation - common stock					New buy	1/12	J		

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

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Name of Person Reporting

MORROW, MARGARET M

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. -					Partial sale	7/19	J	A	
1039. - Vertex Pharmaceuticals Inc. - common stock					New buy	1/17	J		
1040. -					Final sale	3/28	J		
1041. - VMware Inc. - common stock					New buy	12/10	J		
1042. - Washington Real Estate Investment Trust - common stock					New buy	6/22	J		
1043. - Weatherford International Ltd. - common stock					New buy	6/20	J		
1044. - Wells Fargo & Company - common stock					New buy	8/23	J		
1045. -					Partial buy	10/18	J		
1046. - Xcel Energy Inc. - common stock					New buy	9/17	J		
1047. - Nasdaq 100 Trust Series 1 - Closed-end Fund					New buy	2006	J		See note in Part VIII
1048. -					Final sale	1/22	J		
1049. - UTS Spyder Trust Series - Closed-end Fund					New buy	2006	J		See note in Part VIII
1050. -					Partial sale	1/22	J		
1051. -					Partial buy	9/5	J		
1052. -					Final sale	12/10	J	A	

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

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Name of Person Reporting

MORROW, MARGARET M

Date of Report

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

PART VII:

BROKERAGE ACCOUNT #1

Pages 4-5, Lines 17-20: On July 2, 2007, The Bank of New York Company, Inc. and Mellon Financial Corporation merged to form The Bank of New York Mellon Corporation. My position in The Bank of New York Company, Inc., therefore, became a position in The Bank of New York Mellon Corporation.

Page 8, Lines 83- 84: On January 8, 2007, San Paolo IMI S.p.A. and Banca Intesa SPA merged to form Intesa Sanpaolo S.p.A. My position in San Paolo IMI S.p.A., therefore, became a position in Intesa Sanpaolo S.p.A. There was no reportable activity during 2007.

Page 12, Lines 138-140: On March 22, 2007, CVS Corporation merged with CVS Caremark Corporation. My position in CVS Corporation, therefore, became a position in CVS Caremark Corporation.

Page 12, Lines 149-152: On April 5, 2007, Automatic Data Processing spun-off Broadridge Financial Solutions Inc., and shareholders of Automatic Data Processing received shares of Broadridge Financial Solutions, Inc. in connection with the transaction.

Page 13, Lines 154; Page 7, Line 65: In January 2007 AT&T Inc. acquired Bellsouth Corporation. My position in Bellsouth Corporation, therefore, became a position in AT&T Corporation. As I already held a position in AT&T Inc. at that time, please see Page 7, Line 65 for AT&T Inc. reportable activity during 2007.

Page 14, Line 179: There was a typographical error in last year's report in that UBCH should have been listed as UCBH Holdings Inc.

Page 14, Lines 180-182: On August 20, 2007, Universal Compression Holdings, Inc. merged with Hanover Compressor Company to form Exterran Holdings Inc. My position in Universal Compression Holdings, Inc., therefore, became a position in Exterran Holdings Inc. There was no 2007 reportable activity for Exterran Holdings Inc.

Page 15, Line 201: In January 2007, Apple Computer, Inc. changed its name to Apple, Inc.

Page 24, Lines 343-345: On November 1, 2007, Marshall & Ilsley Corporation spun-off Metavante Corporation. In connection with the transaction, shareholders of Marshall & Ilsley Corporation received shares of Metavante Technologies, Inc., which is the holding company for Metavante Corporation.

BROKERAGE ACCOUNT #2 (TRUST)

Page 30, Line 446: In September 2007, ownership of Brokerage Account #2 was transferred to a Trust; there was no change of assets in connection with the transfer.

Page 34, Lines 524-525: On January 8, 2007, San Paolo IMI S.p.A. and Banca Intesa SPA merged to form Intesa Sanpaolo S.p.A. My position in San Paolo IMI S.p.A., therefore, became a position in Intesa Sanpaolo S.p.A. There was no reportable activity during 2007.

Pages 37-38, Lines 578-580: On July 2, 2007, The Bank of New York Company, Inc. and Mellon Financial Corporation merged to form The Bank of New York Mellon Corporation. My position in The Bank of New York Company, Inc., therefore, became a position in The Bank of New York Mellon Corporation.

Page 40, Line 629: On January 8, 2007, CAI Multi-Strategy Series M hedge fund rolled into Multi-Strategy Series G hedge fund. My position in CAI Multi-Strategy Series M hedge fund, therefore, became a position in Multi-Strategy Series G hedge fund. There was no 2007 reportable activity in either position.

Page 41, Lines 634-635: On March 22, 2007, CVS Corporation merged with CVS Caremark Corporation. My position in CVS Corporation, therefore, became a position in CVS Caremark Corporation. There was no 2007 reportable activity in either position.

Page 42, Line 662: On April 1, 2007, United Dominion Realty Trust changed its name to UDR, Inc.

Page 43, Lines 668-671: On April 5, 2007, Automatic Data Processing spun-off Broadridge Financial Solutions Inc., and shareholders of Automatic Data Processing received shares of Broadridge Financial Solutions, Inc. in connection with the transaction.

Page 43, Line 673; Page 34, Lines 522-523: In January 2007, AT&T Inc. acquired Bellsouth Corporation. My position in Bellsouth Corporation, therefore, became a position in AT&T Corporation. As I already held a position in AT&T Inc. at that time, please see Page 34, Lines 523-524 for AT&T Inc. reportable activity during 2007.

Page 46, Line 729: In January 2007, Apple Computer, Inc. changed its name to Apple, Inc.

Page 47, Lines 741-745: On July 12, 2007, the Chicago Mercantile Exchange and the Chicago Board of Trade merged to form the CME Group. My position in the Chicago Mercantile Exchange, therefore, became a position in the CME Group.

Page 48, Line 761: On September 10, 2007, Health Care Property Investors Inc. changed its name to HCP, Inc.

Page 50, Lines 797-799: On April 4, 2007, NYSE Group, Inc. and Euronext N.V. merged to form NYSE Euronext. My position in NYSE Group, Inc., therefore, became a position in NYSE Euronext.

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Name of Person Reporting

MORROW, MARGARET M

Date of Report

07/18/2008

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

Pages 59-60, Lines 951-953: On November 1, 2007, Marshall & Ilsley Corporation spun-off Metavante Corporation. In connection with the transaction, shareholders of Marshall & Ilsley Corporation received shares of Metavante Technologies, Inc., which is the holding company for Metavante Corporation.

Page 61, Lines 978-980: On November 1, 2007, Peabody Energy Corporation spun-off Patriot Coal Corporation, and shareholders of Peabody Energy Corporation received shares of Patriot Coal Corporation in connection with the transaction.

Page 64, Lines 1031-1032: On July 11, 2007, Hercules Offshore Inc. merged with Todco. My position in Todco, therefore, became a position in Hercules Offshore Inc.

Page 65, Lines 1047-1048: Nasdaq 100 Trust Series I (closed-end fund) was inadvertently left off my 2006 Financial Disclosure Report. It was initially bought on 12/20/06. The transaction listed on line 1048 occurred in 2007.

Page 65, Lines 1049-1052: UTS Spyder Trust Series (closed-end fund) was inadvertently left off my 2006 Financial Disclosure Report. It was initially bought on 12/20/06. The transactions listed on lines 1050-1052 occurred in 2007.

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Name of Person Reporting

MORROW, MARGARET M

Date of Report

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IX. CERTIFICATION.

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

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

Signature

A large black rectangular redaction box covering the signature area.

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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