

United States District Court
Central District of California
255 East Temple Street
Los Angeles, California 90012

Margaret M. Morrow
United States District Judge

Telephone
(213) 894-2949

July 2, 2010

Hon. Bobby R. Baldock
Chair
Judicial Conference of the United States
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, D.C. 20544

RECEIVED
2010 JUL -8 A 8:29
FINANCIAL
DISCLOSURE OFFICE

Re: *Amended Financial Disclosure Report - Reporting Period 2009*

Dear Judge Baldock:

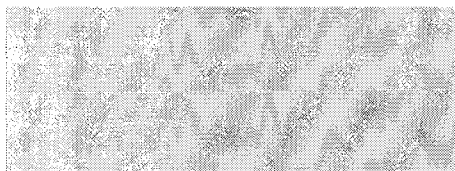
In response to your letter of June 28, 2010, I would like to make two amendments to my 2009 Financial Disclosure Report dated May 10, 2010.

In Part VII, page 52, line 824, of my 2009 report, I inadvertently stated that I sold my "Arch Coal Inc." holding. I did not own Arch Coal Inc. in 2009, however. I listed "Arch Coal Inc." in my 2008 report as part of "Brokerage Account #2 - Trust" on page 55, line 868. The 2008 report reflects that the stock was sold. That sale disposed of the holding in its entirety.

In Part VII, page 26, line 391, of my 2008 report, I listed "Dolby Labs Inc." as part of "Brokerage Account #1" - Individual Retirement Account." I inadvertently omitted Dolby Labs Inc. from my 2009 report. I owned Dolby Labs Inc. continuously, although there were no reportable transactions in 2009.

Please let me know if you have additional questions.

Very truly yours,



Morrow, Margaret M.

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2009

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

COPY

1. Person Reporting (last name, first, middle initial) MORROW, MARGARET M.	2. Court or Organization United States District Court, CACD	3. Date of Report 05/10/2010
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 5b. ☐ Amended Report	6. Reporting Period 01/01/2009 to 12/31/2009
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.)

POSITION	NAME OF ORGANIZATION/ENTITY
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 (Part VII, Page 33, Line 508)
5.	

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
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. 2009	Defined Benefit Pension Payment from State of California	\$134,401.44
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.
(Dollar amount not required except for honoraria.)*

☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS *- transportation, lodging, food, entertainment.
(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*

☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Boston College	April 21-22	Boston, MA	Moot Court Competition	One-way air transportation, ground transportation in Los Angeles and Boston, meal
2. Bryn Mawr College	April 23-25	Bryn Mawr, PA	Board of Trustee Meeting	One-way air transportation, one-way train fare, lodging, meals
3. Bryn Mawr College	October 1-3	Bryn Mawr, PA	Board of Trustee Meeting	Air transportation, meals
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Van Kampen American Capital, Pace Fund-A- IRA		None	L	T					
2. Vanguard Windsor II Fund - IRA	A	Dividend	J	T					
3. Wells Fargo Bank - IRA	A	Interest			Distributed	07/07/09	J	A	
4. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	F	Int/Div.	P1	T					
5. - Cash equivalent - Morgan Stanley									
6. - Amgen Inc. - common stock									
7. - Sanofi-Aventis ADR - common stock					Sold (part)	03/20/09	J		
8. - The Bank of New York Mellon Corporation - common stock					Sold (part)	03/20/09	J		
9. - BP plc ADR - common stock									
10. - Cisco Systems Inc. - common stock									
11. - Exxon Mobil Corporation - common stock									
12. - General Electric Company - common stock					Buy (add'l)	03/16/09	J		
13. -					Sold (part)	03/20/09	J		
14. - JP Morgan Chase & Company - common stock					Sold (part)	03/20/09	J		
15. - Microsoft Corporation - common stock					Sold (part)	02/05/09	J		
16. - Qualcomm Inc. - common stock									
17. - Royal Dutch Shell PLC ADR - common stock					Sold (part)	03/20/09	J		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. - AT&T Inc. - common stock					Sold (part)	03/20/09	J		
19. - Schlumberger Ltd. - common stock					Sold (part)	07/29/09	J	A	
20. - Wal-Mart Stores Inc. - common stock					Buy (add'l)	03/06/09	J		
21. -					Sold (part)	03/20/09	J		
22. - Waste Management Inc. - common stock					Sold	05/18/09	J		
23. - Siemens AG ADR - common stock					Sold (part)	03/20/09	J		
24. - UBS AG - common stock									
25. - Comcast Corp. - common stock									
26. - Eaton Corp. - common stock									
27. - Procter & Gamble - common stock									
28. - Monsanto Co. - common stock									
29. - Praxair, Inc. - common stock									
30. - Kraft Foods Inc. - common stock									
31. - Progress Energy Inc. - common stock									
32. - Vodafone Group PLC ADR - common stock					Sold (part)	03/20/09	J		
33. - CVS Caremark Corp. - common stock									
34. - Kroger Co. - common stock									

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - Adobe Systems Inc. - common stock									
36. - Barrick Gold Corp. - common stock					Sold (part)	03/20/09	J	A	
37. - Campbell Soup Company - common stock					Sold	06/09/09	J		
38. - El Paso Corp. - common stock									
39. - Google Inc. - common stock									
40. - Hewlett Packard Co. - common stock									
41. - Southern Co. - common stock					Sold	03/26/09	J		
42. - Stericycle Inc. - common stock									
43. - Abbott Laboratories - common stock									
44. - Church & Dwight Co. Inc. - common stock									
45. - Coca-Cola Co. - common stock					Sold (part)	03/20/09	J		
46. - Coca-Cola Enterprises - common stock									
47. - Eaton Vance Tax Mgd Div. Eqty. Inc. Fund - Closed-end Fund					Sold	03/02/09	K		
48. - Ericsson LM Telephone Co. - ADR - common stock					Sold	01/30/09	J		
49. - Sumitomo Mitsui Financial Group Inc. ADR - common stock									See note in Part VIII
50. - Teva Pharmaceutical Industries Ltd. ADR - common stock					Sold (part)	03/20/09	J		
51. - Texas Instruments Inc. - common stock									

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3. Value Method Codes (See Column C2)					

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52. - Amazon.com Inc. - common stock					Sold (part)	03/20/09	J	A	
53. - AON Corp. - common stock									
54. - Archer-Daniels-Midland Co. - common stock					Sold (part)	03/20/09	J		
55. - BB&T Corp. - common stock									
56. - Caterpillar Inc. - common stock									
57. - Charles Schwab Corp. - common stock									
58. - Chevron Corp. - common stock									
59. - Costco Wholesale Corp. - common stock					Sold	03/04/09	J		
60. - Delta Airlines, Inc. - common stock									
61. - Eaton Vance Tax Managed Global - Closed-end Fund					Sold	03/02/09	K		
62. - First Solar Inc. - common stock									
63. - Freeport McMoran Copper & Gold - common stock									
64. - IAC/InteractiveCorp. - common stock					Sold	06/05/09	J		
65. - Ticketmaster Entertainment, Inc. - common stock					Sold	03/25/09	J		
66. - Intel Corp. - common stock					Sold (part)	03/20/09	J		
67. - Juniper Networks Inc. - common stock									
68. - Kohl's Corp. - common stock									

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	(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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
69. - McDermott International Inc. - common stock					Sold (part)	03/20/09	J		
70. - MainStay Floating Rate Fund - Mutual Fund									See note in Part VIII
71. - Merrill Lynch & Co. Inc. - common stock									See note in Part VIII
72. - Bank of America - commons stock					Merged (with line 71)	01/02/09	J		
73. -					Sold	03/06/09	J		
74. - Nicholas-Applegate Equity & Conv. Income Fund									See note in Part VIII
75. - Nuveen Floating Rate Income Fund - Closed-end Fund					Sold	03/02/09	J		
76. - Nvidia Corporation - common stock									
77. - Oracle Corp. - common stock					Sold	10/06/09	J	A	
78. - Peabody Energy Corp. - common stock					Sold (part)	03/20/09	J		
79. -					Sold	07/30/09	J		
80. - PNC Financial Services Group - common stock					Sold (part)	10/21/09	J		
81. - Putnam Floating Rate Income Fund - mutual fund									See note in Part VIII
82. - Roche Holding Ltd. - ADR - common stock									
83. - Rockwell Collins Inc. - common stock									
84. - Suntrust Banks Inc. - common stock									
85. - Time Warner Inc. - common stock									

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86. - US Bancorp - common stock					Sold	01/26/09	J		
87. - Weatherford Int'l. Ltd. - common stock									
88. - Wells Fargo & Co. - common stock					Sold (part)	03/20/09	J		
89. - Broadcom Corp - common stock					Sold (part)	03/20/09	J	A	
90. - EOG Resources Inc. - common stock									
91. - MEMC Electronic Materials Inc. - common stock									See note in Part VIII
92. - Societe Generale ADR - common stock									
93. - Abercrombie & Fitch Co. - common stock					Sold	01/14/09	J	A	
94. - ACE Limited - common stock					Sold	05/12/09	J		
95. - Activision Blizzard Inc. - common stock					Sold	07/09/09	J		
96. - Aegon NV ADR - common stock									
97. - Affiliated Computer Services Inc. - common stock									
98. - Akamai Technologies Inc. - common stock					Sold (part)	08/06/09	J	A	
99. - Alcatel-Lucent ADS - common stock									
100. - Allegheny Technologies Inc. - common stock					Sold (part)	07/16/09	J	A	
101. - Allergan Inc. - common stock									
102. - Alumina Ltd. - 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
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103. - Ameren Corp. - common stock									
104. - Anadarko Petroleum Corp. - common stock					Sold (part)	03/20/09	J	A	
105. - AngloGold Ashanti Limited - common stock					Sold (part)	03/20/09	J	B	
106. - Annaly Capital Mgmt. Inc. - common stock									
107. - Autodesk Inc. - common stock									
108. - Avon Products Inc. - common stock									
109. - Bank of America Corp. - common stock					Sold	03/06/09	J		
110. - Bed Bath & Beyond Inc. - common stock									
111. - Best Buy Co. Inc. - common stock									
112. - Big Lots Inc. - common stock									See note in Part VIII
113. - Biogen Idec Inc. - common stock					Sold (part)	3/20/09	J	A	
114. - BJ's Wholesale Club - common stock					Sold	08/27/09	J	A	
115. - Blackrock Inc. - common stock									
116. - Boston Scientific Corp. - common stock									
117. - Brandywine Realty TR SBI - common stock									
118. - Broadridge Financial Solutions, Inc. - common stock									
119. - Cablevision Systems Corp. - common stock									

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

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MORROW, MARGARET M.

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. - Cameco Corp. - common stock									
121. - Capital One Financial - common stock					Sold	04/01/09	J		
122. - Cardinal Health Inc. - common stock					Sold	05/19/09	J		
123. - Carnival Corp. - common stock									
124. - Celgene Corp. - common stock									
125. - Centrais Elec Bras ADR - preferred stock									
126. - Chubb Corp. - common stock									
127. - Cintas Corp. - common stock									
128. - Colonial Properties TR - common stock									
129. - Compass Minerals Int'l. Inc. - common stock									
130. - Consolidated Edison Inc. - common stock									
131. - Corrections Corp. of America - common stock									
132. - Covidien Ltd. - common stock									
133. - Cree Research Inc. - common stock									
134. - Dai Nippon Ptg. Ltd. Japan - common stock					Sold (part)	03/20/09	J		
135. - Daiwa House Industries Ltd. ADR - common stock									
136. - Dell 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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
137. - Dreamworks Animation SKG Inc. - common stock									
138. - Ebay Inc. - common stock									
139. - Electronic Arts Inc. - common stock									
140. - Endurance Specialty Hldgs. Ltd. - common stock									
141. - Entergy Corp. - common stock									
142. - Expedia Inc. - common stock					Sold (part)	09/10/09	J	B	
143. - Fidelity National Fin'l. Inc. - common stock					Sold	05/26/09	J		
144. - Fifth Third Bancorp - common stock					Sold	02/19/09	J		
145. - Flour Corp. - common stock									
146. - Forest Laboratories Inc. - common stock									
147. - FPL Group Inc. - common stock					Sold	10/01/09	J		
148. - Franklin Resources Inc. - common stock									
149. - FTI Consulting Inc. - common stock					Sold	04/02/09	J		
150. - Fujifilm Hldgs Corp. ADR - common stock					Sold (part)	03/20/09	J		
151. - General Mills Inc. - common stock					Sold	03/26/09	J		
152. - Genuine Parts Co. - common stock									
153. - Genzyme Corp. - common stock					Sold (part)	03/12/09	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
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -					Sold (part)	03/20/09	J		
155. - Gold Fields Ltd. ADS - common stock					Sold (part)	01/30/09	J	A	
156. -					Sold (part)	03/20/09	J	A	
157. - Goldcorp Inc. - common stock					Sold	06/17/09	J	A	
158. - Goldman Sachs Group Inc. - common stock					Sold (part)	03/20/09	J	A	
159. - Goodyear Tire & Rubber - common stock									
160. - Great Plains Energy Inc. - common stock									
161. - H & R Block - common stock					Sold	05/14/09	J		
162. - Hachijuni Bank Ltd. ADR - common stock									
163. - Hasbro Inc. - common stock									
164. - HCP Incorporated - common stock									
165. - Health Care REIT Inc. - common stock									
166. - Henry Schein Inc. - common stock					Sold	06/17/09	J		
167. - Hertz Global Holdings Inc. - common stock					Sold (part)	08/07/09	J		
168. - Hess Corporation - common stock									
169. - Hewitt Associates Inc. - common stock									
170. - Home Depot Inc. - common stock					Sold (part)	03/20/09	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 (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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - Hutchinson Telecom Int'l. Ltd. - common stock					Sold	12/03/09	J		
172. - IHS Inc. - common stock					Sold (part)	03/20/09	J	A	
173. - Impala Platinum Hldgs Ltd. ADR - common stock					Sold (part)	03/20/09	J	A	
174. - Integrys Energy Group Inc. - common stock									
175. - IntercontinentalExchange, Inc. - common stock					Sold	01/06/09	J		
176. - Int'l. Business Machines Corp. - common stock					Sold (part)	03/20/09	J		
177. - Int'l. Flavors & Fragrances - common stock									
178. - iShares Comex Gold Tr - common stock									
179. - Itron Inc. - common stock									
180. - Ivanhoe Mines Ltd. - common stock					Sold (part)	03/03/09	J	A	
181. -					Sold (part)	03/20/09	J	A	
182. - J. Crew Group Inc. - common stock									
183. - Johnson & Johnson - common stock									
184. - Korea Electric Power Corp. ADS - common stock									
185. - L-3 Communications Holdings Inc. - common stock									
186. - Liberty Global Inc. - common stock									
187. - Liberty Media Corp. Series A Liberty Ent. - common stock						11/20/09	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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - Liberty Media Starz Series A - common stock					Spinoff (from line 187)	11/20/09	J		See note in Part VIII
189. - Liberty Media I - common stock					Spinoff (from line 187)	11/20/09	J		See note in Part VIII
190. - The Directv Group Class A - common stock					Spinoff (from line 187)	11/25/09	J		See note in Part VIII
191. - Liberty Media Hldg. Capital Series A - common stock									
192. - Liberty Media Hldg SR A Inter - common stock									
193. - Lihir Gold Ltd. ADR - common stock					Sold	03/20/09	J	A	
194. - Lonmin PLC ADR - common stock					Sold	04/03/09	J	A	
195. - Lowes Companies Inc. - common stock					Sold	10/29/09	J		
196. - M&T Bank Corp. - common stock									
197. - Magna Int'l. Inc. - common stock									
198. - Masco Corp. - common stock									
199. - Mattel Inc. - common stock									
200. - McDonalds Corp. - common stock					Sold	09/16/09	J		
201. - MGM Mirage - common stock					Sold	02/05/09	J		
202. - Millicom Int'l. Cellular SA - common stock									
203. - Mitsui Sumitomo ADR - common stock									
204. - Monster Worldwide Inc. - 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 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	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			
3. Value Method Codes (See Column C2)				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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. - Moody's Corp. - common stock					Sold	12/09/09	J	A	
206. - Morningstar Inc. - common stock					Sold	04/03/09	J		
207. - Nasdaq OMX Group Inc. - common stock									
208. - National Oilwell Varco Inc. - common stock									
209. - Newcrest Mining Ltd. ADR - common stock									
210. - Newmont Mining Corp. - common stock					Sold (part)	03/20/09	J	A	
211. - Nexen Inc. - common stock					Sold (part)	03/20/09	J	A	
212. - Nippon Telegraph & Telephone ADR - common stock					Sold (part)	03/20/09	J		
213. - Nisource Inc. - common stock									
214. - Noble Energy Inc. - common stock									
215. - Northeast Utilities - common stock					Sold	06/25/09	J	A	
216. - NYSE Euronext - common stock									
217. - Old Republic Int'l. Corp. - common stock									
218. - Pall Corporation - common stock									
219. - Panasonic Corp. - common stock									
220. - Penn National Gaming - common stock									
221. - Penney J. C. Co. - 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. - Pentair Inc. - common stock					Sold	10/29/09	J	A	
223. - Pepsico Inc. - common stock									
224. - Petro Canada - common stock					Sold	02/02/09	J		
225. - Petroleo Brasileiro SA ADS - common stock					Sold (part)	03/20/09	J	A	
226. - Petroleo Brasileiro SA ADR - common stock									
227. - Pioneer Natural Resources Co. - common stock					Sold	04/02/09	J	A	
228. - Pfizer Inc. - common stock					Sold	07/09/09	J		
229. - Phillips Van Heusen - common stock					Sold	01/15/09	J		
230. - Polaris Industries Inc. - common stock					Sold	02/03/09	J		
231. - Promise CO ADR- common stock					Sold	06/11/09	J		
232. - Proshares UltraShort Financials - ETF					Sold	01/06/09	J		
233. - Proshares UltraShort MSCI Emer - ETF					Sold	07/21/09	J		
234. - Proshares UltraShort Russell 20- ETF					Sold	07/23/09	J		See note in Part VIII
235. - Proshares UltraShort S&P 500 - ETF					Buy (add'l)	01/02/09	J		
236. -					Sold (part)	03/02/09	J	A	
237. -					Sold (part)	03/11/09	J	A	
238. -					Sold	07/20/09	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$30,000
	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market
	U = Book Value	V = Other	W = Estimated		

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. - Proshares Ultrashort Basic Mat - ETF					Sold	07/28/09	J		
240. - Proshares Ultrashort Consumer - ETF					Sold	08/04/09	J		
241. - Proshares Ultrashort QQQ - ETF					Sold	02/06/09	J		
242. - Proshares Ultrashort Industrials - ETF					Sold	01/02/09	J		
243. - Proshares Ultrashort Oil & Gas - ETF					Sold	08/24/09	J		
244. - Proshares Ultrashort Real Estate - ETF					Sold	01/05/09	J		
245. - Ralcorp Holdings - common stock					Sold	10/08/09	J		
246. - Range Resources Corp. - common stock									
247. - Roper Industries Inc. - common stock									
248. - Rowan Companies Inc. - common stock					Sold	08/24/09	J	A	
249. - Royal Caribbean Cruises Ltd. - common stock					Sold	12/18/09	J		
250. - Scientific Games Corp. - common stock					Sold	01/16/09	J		
251. - Seagate Technology Holdings - common stock									
252. - Sears Holding Corp. - common stock									
253. - Sega Sammy Holdings ADR - common stock									
254. - Sekisui House Ltd. ADR - common stock									
255. - Sempra Energy - 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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Date of Report
05/10/2010

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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. - Seven & I Holdings Co. Ltd. - common stock									
257. - Shiseido Ltd Spon ADR - common stock									
258. - Silver Standard Resources Inc. - common stock					Sold	03/19/09	J	A	
259. - SK Telecom Co. Ltd. - common stock									
260. - Southwest Airlines - common stock					Sold	03/06/09	J		
261. - SPDR Gold TR Gold Shs - common stock									
262. - St. Jude Medical Inc. - common stock									
263. - Stora Enso SP ADR Series R - common stock					Buy (add'l)	01/28/09	J		
264. -					Sold	09/15/09	J	A	
265. - Strayer Education Inc. - common stock					Sold	04/30/09	J		
266. - Suncor Energy Inc. - common stock									
267. - Swisscom AG ADR - common stock									
268. - Target Corporation - common stock									
269. - TDK Corp. ADR - common stock					Sold (part)	03/20/09	J	A	
270. - Technip-Coflexip - common stock									
271. - Teco Energy - common stock					Sold	04/30/09	J		
272. - Tele & Data Systems Inc. - 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. - Telecom Italia SPA- common stock					Sold (part)	03/20/09	J	A	
274. - Tyco Electronics Ltd. - common stock									
275. - Tyco International Ltd. - common stock									
276. - UDR Inc. - common stock									
277. - Ultra Petroleum Corp. - common stock									
278. - United Utilities Group - common stock									
279. - Unitedhealth Group Inc. - common stock									
280. - Vertex Pharmaceuticals - common stock									See note in Part VIII
281. - Wabtec- common stock									
282. - Wacoal Hldgs. Corp. ADR - common stock									
283. - Western Union Co. - common stock					Sold	07/09/09	J		
284. - Weyerhaeuser Co. - common stock					Sold	06/19/09	J		
285. - Xcel Energy Inc. - common stock									
286. - XTO Energy Inc. - common stock									
287. - Zimmer Hldgs. Inc. - common stock									
288. - Zions Bancorp. - common stock									
289. - Lockheed Martin - common stock									See note in Part VIII

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.001 - \$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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -					Sold	05/11/09	J		
291. - Sumitomo Trust & Banking Co. - ADR - common stock									See note in Part VIII
292. - Time Warner Cable - commons stock									See note in Part VIII
293. - Walt Disney Co. - common stock									See note in Part VIII
294. -					Sold	04/06/09	J		
295. - Agnico Eagle Mines Ltd. - common stock					Buy	12/03/09	J		
296. - Allstate Corporation - common stock					Buy	03/30/09	J		
297. - Analog Devices - common stock					Buy	06/08/09	J		
298. - Apache - common stock					Buy	11/06/09	J		
299. - Aqua America Inc. - common stock					Buy	03/06/09	J		
300. -					Sold	06/25/09	J		
301. - Arch Coal Inc. - common stock					Buy	11/06/09	J		
302. - Axis Capital Holdings Ltd. - common stock					Buy	10/20/09	J		
303. - Baxter Int'l. - common stock					Buy	07/31/09	J		
304. - Belgacom SA ADR - common stock					Buy	09/18/09	J		
305. - Berkshire Hathaway B - common stock					Buy	03/05/09	J		
306. -					Sold	03/20/09	J		

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

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MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - Canadian Nat'l. Railway Co. - common stock					Buy	06/23/09	J		
308. - Canadian Pacific Railway Ltd. - common stock					Buy	08/24/09	J		
309. - Carrefour SA ADR - common stock					Buy	09/25/09	J		
310. - Cerner Corp. - common stock					Buy	03/19/09	J		
311. - Chicos Fas Inc. - common stock					Buy	08/27/09	J		
312. - Chimera Investment Corp. - common stock					Buy	05/28/09	J		
313. - Cliffs Natural Resources - common stock					Buy	12/08/09	J		
314. - Clorox Co. - common stock					Buy	11/09/09	J		
315. - Cognizant Tech. Solutions - common stock					Buy	04/30/09	J		
316. - Conocophillips - common stock					Buy	09/23/09	J		
317. - Corning Inc. - common stock					Buy	07/16/09	J		
318. - Currency Shares Euro Trust - common stock					Buy	02/05/09	J		
319. -					Buy (add'l)	03/13/09	J		
320. -					Sold (part)	02/26/09	J		
321. -					Sold (part)	03/20/09	J	A	
322. -					Sold	08/06/09	J	A	
323. - Currency Shares Japanese Yen - common stock					Buy	02/05/09	J		

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

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Name of Person Reporting MORROW, MARGARET M.	Date of Report 05/10/2010
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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -					Sold	07/09/09	J	A	
325. - Delaware Diversified Inc. - mutual fund					Buy	03/02/09	L		
326. -					Buy (add'l)	04/21/09	K		
327. - Devon Energy Corp. - common stock					Buy	08/05/09	J		
328. - Digital Realty Trust Inc. - common stock					Buy	09/23/09	J		
329. - Directv Group Inc. - common stock					Buy	04/03/09	J		
330. -					Sold	09/15/09	J	A	
331. - Discovery Communications Ser A - common stock					Buy	05/22/09	J		
332. - Dominion Resources Inc. - common stock					Buy	02/06/09	J		
333. -					Sold	04/08/09	J		
334. - Dow Chemical Co. - common stock					Buy	07/28/09	J		
335. -					Buy (add'l)	08/06/09	J		
336. - Dr. Reddy's Laboratories Ltd. - common stock					Buy	07/02/09	J		
337. - Eastman Chemical Company - common stock					Buy	08/10/09	J		
338. - Embraer Empresa Bras DD ADS - common stock					Buy	10/30/09	J		
339. - Emerson Electric - common stock					Buy	08/03/09	J		
340. - Fidelity Advisor Floating Rate - mutual fund					Buy	03/02/09	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less (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	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other W = Estimated	S = Assessment 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -					Buy (add'l)	04/21/09	J		
342. - FMC Technologies Inc. - common stock					Buy	09/16/09	J		
343. - Ford Motor Co. - common stock					Buy	05/13/09	J		
344. - Gannett Company Inc. - common stock					Buy	10/02/09	J		
345. - Givaudan SA ADR - common stock					Buy	03/12/09	J		
346. - Greenhill & Co. Inc. - common stock					Buy	11/20/09	J		
347. - H J Heinz Co. - common stock					Buy	11/17/09	J		
348. - Halliburton Co. - common stock					Buy	05/06/09	J		
349. - Harman Int'l. Industries - common stock					Buy	10/16/09	J		
350. - HDFC Bank Ltd. ADR - common stock					Buy	06/03/09	J		
351. - Human Genome Sciences Inc. - common stock					Buy	08/24/09	J		
352. -					Sold	10/16/09	J	A	
353. - Iberia Bank Corp. - common stock					Buy	04/07/09	J		
354. -					Sold	06/26/09	J		
355. - Icici Bank Ltd. - common stock					Buy	05/18/09	J		
356. - Infosys Tech. Ltd. - common stock					Buy	04/30/09	J		
357. - International Paper Co. - common stock					Buy	04/29/09	J		

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

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Name of Person Reporting
MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. - ITC Holdings - common stock					Buy	03/27/09	J		
359. - JP Morgan Chase BK N A Columbus Ohio DJIA Linked CD					Buy	10/15/09	L		
360. - KAO Corp. - common stock					Buy	04/17/09	J		
361. - Kinder Morgan Mgmt. LLC - common stock					Buy	02/20/09	J		
362. -					Sold	09/11/09	J	A	
363. - Kinross Gold Corp. - common stock					Buy	07/07/09	J		
364. - Lord Abbett Floating Rate - mutual fund					Buy	03/02/09	K		
365. -					Buy (add'l)	04/21/09	J		
366. - Managers Bond Fund - mutual fund					Buy	03/02/09	L		
367. -					Buy (add'l)	04/21/09	K		
368. - Marathon Oil Co. - common stock					Buy	09/25/09	J		
369. - Market Vectors Gold Miners - common stock					Buy	02/12/09	J		
370. - Marriott Int'l. Inc. - common stock					Buy	03/18/09	J		
371. - Merck & Co. - common stock					Buy	08/05/09	J		
372. - Metlife Inc. - common stock					Buy	06/19/09	J		
373. - MFA Financial Inc. - common stock					Buy	11/18/09	J		
374. - Microchip Technology Inc. - common stock					Buy	08/06/09	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. - Morgan Stanley - common stock					Buy	04/03/09	J		
376. - Mosaic Company (The) - common stock					Buy	11/27/09	J		
377. - National Fuel Gas Co. - common stock					Buy	02/19/09	J		
378. - New York Community Bancorp Inc. - common stock					Buy	12/02/09	J		
379. - Nintendo Co. Ltd. ADR - common stock					Buy	08/03/09	J		
380. - Nokia Corp. ADR - common stock					Buy	01/30/09	J		
381. - Novartis AG ADR - common stock					Buy	02/17/09	J		
382. - Nucor Corp. - common stock					Buy	02/17/09	J		
383. - Occidental Petroleum Corp. - common stock					Buy	10/12/09	J		
384. - Old Dominion Freight Line - common stock					Buy	07/02/09	J		
385. -					Sold	12/02/09	J		
386. - Old National Bancorp Ind. - common stock					Buy	04/03/09	J		
387. -					Sold	06/25/09	J		
388. - Omnicom Group - common stock					Buy	05/13/09	J		
389. - Owens Corning Inc. - common stock					Buy	08/25/09	J		
390. - Pearson PLC SP ADR - common stock					Buy	04/28/09	J		
391. -					Sold	06/08/09	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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. - Perrigo Co. - common stock					Buy	03/26/09	J		
393. -									
394. - Petrohawk Energy Corp. - common stock					Buy	11/12/09	J		
395. -					Sold	12/18/09	J	A	
396. - PG&E Corp. - common stock					Buy	11/05/09	J		
397. - Philip Morris Int'l. Inc. - common stock					Buy	01/20/09	J		
398. -					Sold	04/30/09	J	A	
399. - Pimco Total Return - mutual fund					Buy	03/02/09	L		
400. -					Buy (add'l)	04/21/09	K		
401. - Plexus Corp. - common stock					Buy	07/30/09	J		
402. - Polo Ralph Lauren Corp. - common stock					Buy	08/06/09	J		
403. - Potash Corp. of Sask. Inc. - common stock					Buy	02/26/09	J		
404. - Proshares Short Financials - ETF					Buy	03/03/09	J		
405. -					Sold	04/17/09	J		
406. - Proshares Short MSCI EAFE - ETF					Buy	01/23/09	J		
407. -					Sold	09/08/09	J		
408. - Proshares Short MSCI EMER - ETF					Buy	03/03/09	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 P1 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. -					Sold	07/01/09	J		
410. - Proshares Short S&P 500 - ETF					Buy	06/23/09	J		
411. -					Sold	08/17/09	J		
412. - Pulte Homes Inc. - common stock					Buy	05/20/09	J		
413. - Regal Beloit Corp. - common stock					Buy	04/30/09	J		
414. - Regions Financial Corp. - common stock					Buy	10/05/09	J		
415. - Rexam PLC ADR - common stock					Buy	10/28/09	J		
416. - Rohm Co. Ltd. ADR - common stock					Buy	01/15/09	J		
417. - Rydex Inverse 2X S&P 500 - ETF					Buy	01/15/09	J		
418. -					Sold	03/27/09	J		
419. - Sandisk Corp. - common stock					Buy	01/07/09	J		
420. - Scana Corp. - common stock					Buy	02/11/09	J		
421. - Southwestern Energy Co. - common stock					Buy	06/15/09	J		
422. - State Street Corp. - common stock					Buy	04/20/09	J		
423. - Sunoco Inc. - common stock					Buy	08/04/09	J		
424. - Tata Motors Ltd. - common stock					Buy	11/16/09	J		
425. - TCW Total Return - mutual fund					Buy	03/02/09	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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)					
3. Value Method Codes (See Column C2)	Q = Appraisal I = 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. -					Buy (add'l)	04/21/09	K		
427. - Templeton Global Bond Fund					Buy	03/02/09	L		
428. -					Buy (add'l)	04/21/09	K		
429. - Transdigm Group Inc - common stock					Buy	09/25/09	J		
430. - Unit Van Kampen Cohen & Steers - UIT					Buy	03/20/09	L		
431. - Verizon Communications - common stock					Buy	05/07/09	J		
432. - Virtus Multi-Sector S/T Bond - mutual fund					Buy	03/02/09	L		
433. -					Buy (add'l)	04/21/09	K		
434. - Washington Post Co. - common stock					Buy	01/20/09	J		
435. -					Sold	08/24/09	J	A	
436. - Webmd Health Corp. - common stock					Buy	11/04/09	J		
437. - Whirlpool Corp. - common stock					Buy	12/17/09	J		
438. - WMS Industries Inc. - common stock					Buy	11/16/09	J		
439. - Wolters Kluwer NV ADR - common stock					Buy	02/23/09	J		
440. - Yahoo Inc. - common stock					Buy	03/20/09	J		
441. - CONOCO FUNDING CO. - Corp. Bond									
442. - U.S. TREASURY NOTES-SER E-2012 Gov. Bond					Sold (part)	10/14/09	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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. - AOL TIME WARNER INC. - Corp. Bond					Sold	05/06/09	J	A	
444. - BANK OF AMERICA - Corp. Bond					Sold (part)	10/14/09	J	A	
445. - BP CAPITAL MARKETS PLC - Corp. Bond					Sold (part)	10/14/09	J	A	
446. - COMCAST CORP. - Corp. Bond					Sold (part)	10/14/09	J	A	
447. - CREDIT SUISSE FB USA INC. - Corp. Bond					Sold (part)	10/14/09	J	A	
448. - FEDERAL HOME LOAN MTG. CORP. - Gov. Bond					Sold (part)	03/25/09	J	A	
449. -					Buy (add'l)	06/09/09	J		
450. -					Sold	09/17/09	J	A	
451. - FEDERAL HOME LOAN MTG. CORP. - new - Gov. Bond					Buy (add'l)	06/25/09	J		
452. -					Sold (part)	10/14/09	J	A	
453. - FEDERAL NAT'L MTG. ASSN. - Gov. Bond					Sold (part)	10/14/09	J	A	
454. - FEDERAL NAT'L MTG. ASSN. - Gov. Bond					Buy (add'l)	06/25/09	J		
455. -					Buy (add'l)	09/24/09	J		
456. -					Sold (part)	10/14/09	J	A	
457. - FEDERAL NAT'L MTG. ASSN. - Gov. Bond					Sold	06/09/09	J	A	
458. - GENERAL ELECTRIC - Corp. Bond					Sold (part)	10/14/09	J	A	
459. - GLAXOSMITHKLINE CAPITAL - Corp. Bond					Sold (part)	10/14/09	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. - GOLDMAN SACHS GROUP INC. - Corp. Bond					Sold (part)	10/14/09	J	A	
461. -					Sold (part)	12/09/09	J	A	
462. - IBM CORP. - Corp. Bond					Sold	07/08/09	J	A	
463. - J.P. MORGAN CHASE & CO. - Corp. Bond					Buy (add'l)	01/27/09	J		
464. -					Sold	05/18/09	J	A	
465. - MERRILL LYNCH CO. INC. - Corp. Bond					Sold	01/15/09	J	A	
466. - MORGAN STANLEY - Corp. Bond					Sold	05/28/09	J	A	
467. - PEPSICO INC. - Corp. Bond					Sold	08/20/09	J	B	
468. - UNITED MEXICAN STATES - Gov. Bond					Sold	05/07/09	J	B	
469. - U.S. TREASURY NOTE - Gov. Bond					Buy (add'l)	06/25/09	J		
470. -					Sold (part)	10/14/09	J	A	
471. -					Sold (part)	12/10/09	J	A	
472. - U.S. TREASUREY NOTE - Gov. Bond					Buy (add'l)	02/25/09	J		
473. -					Buy (add'l)	06/25/09	J		
474. -					Sold (part)	10/14/09	J	A	
475. - U.S. TREASUREY NOTE - Gov. Bond					Buy (add'l)	08/20/09	J		
476. -					Sold (part)	10/14/09	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 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. - VERIZON GLOBAL FUNDING CORP. - Corp. Bond					Sold (part)	10/14/09	J	A	
478. - WACHOVIA CORP. - Corp. Bond					Sold (part)	10/14/09	J	A	
479. - WAL-MART STORES - Corp. Bond					Sold	03/12/09	J		
480. - WALT DISNEY CO. - Corp. Bond					Sold	04/07/09	J	A	
481. -					Buy	06/24/09	J		
482. -					Sold	06/25/09	J		
483. - WELLS FARGO & CO. - Corp. Bond					Sold	01/28/09	J	A	
484. - WYETH - Corp. Bond					Sold (part)	10/14/09	J	A	
485. - XTO ENERGY INC. - Corp. Bond									
486. - AMERICAN EXPRESS - new - Corp. Bond					Buy	05/28/09	K		
487. -					Sold (part)	10/14/09	J	A	
488. - A T & T Inc. - new - Corp. Bond					Buy	01/28/09	J		
489. -					Sold (part)	10/14/09	J	A	
490. - CISCO SYSTEMS INC. - new - Corp. Bond					Buy	06/09/09	J		
491. - GOLDMAN SACHS - new - Corp. Bond					Buy	03/25/09	J		
492. -					Sold (part)	10/14/09	J	A	
493. - HEWLETT PACKARD - new - Corp. Bond					Buy	03/12/09	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 - \$100,000	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. -					Sold (part)	10/14/09	J	A	
495. - MERRILL LYNCH & CO. - new - Corp. Bond					Buy	01/29/09	J		
496. -					Buy (add'l)	07/08/09	J		
497. -					Sold (part)	10/14/09	J	A	
498. - RIO TINTO FINANCE - new - Corp.Bond					Buy	05/07/09	J		
499. -					Sold	06/18/09	J	A	
500. - TIME WARNER CABLE - new - Corp. Bond					Buy	05/06/09	J		
501. -					Sold (part)	10/14/09	J	A	
502. - FED. NAT'L MGT. ASSN - new - Gov. Bond					Buy	09/17/09	J		
503. -					Sold (part)	10/14/09	J		
504. - U.S. TREASURY NOTE - new - Gov. Bond					Buy	12/10/09	J		
505.									
506. Wells Fargo Bank - Account	A	Interest	J	T					
507. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Ptnrship.	A	Interest	K	T					
508. BROKERAGE ACCOUNT #2 - TRUST	E	Int./Div.	P1	T					
509. - Cash equivalent - Morgan Stanley									
510. - Ameren Corp. - 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. - Sanofi-Aventis ADR - common stock					Sold (part)	03/20/09	J		
512. - BP PLC ADR - common stock					Sold (part)	03/20/09	J		
513. - Eaton Corp. - common stock									
514. - Exxon Mobil Corp. - common stock									
515. - General Electric Inc. - common stock					Buy (add'l)	03/16/09	J		
516. -					Sold (part)	03/20/09	J		
517. - Genuine Parts Co. - common stock									
518. - JP Morgan Chase & Co. - common stock					Sold (part)	03/20/09	J		
519. - Pepsico Inc. - common stock									
520. - Royal Dutch Shell PLC - common stock					Sold (part)	03/20/09	J		
521. - A T & T - common stock					Sold (part)	03/20/09	J		
522. - Intesa Sanpaolo S.p.A. ADR - common stock									See note in Part VIII
523. - Schlumberger Ltd. - common stock					Sold (part)	07/29/09	J	A	
524. - Siemens AG ADR - common stock					Sold (part)	03/20/09	J		
525. - UBS AG-CHF - common stock									
526. - Wal-Mart Stores Inc. - common stock					Sold (part)	03/20/09	J	A	
527. - Waste Management Inc. - common stock					Sold	05/18/09	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000.01 - \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. - LOS GATOS CALIF JT UN HIGH SCH - Muni. Bond					Sold (part)	10/15/09	J	A	
529. - CALIF. ST. ECONOMY RECY - Muni. Bond									
530. - LOS ANGELES CALIF CCD G/O RFF - Muni. Bond									
531. - LOS ANGELES CNTY CALIF MTA - Muni. Bond									
532. - LOS ANGELES CNTY CALIF SANTN - Muni. Bond					Sold	11/12/09	K	A	
533. - SAN DIEGO CALIF. CMNTY COLL. - Muni. Bond									
534. - SIMI VY CALIF SCH - Muni. Bond									
535. -GROSSMONT-CUYAMACA CALIF. CMNTY. - Muni. Bond									
536. - RIVERSIDE CNTY. PALM DESERT CA - Muni. Bond									
537. - UNIV PITT ED-B-BE (new) - Muni. Bond					Buy	03/11/09	K		
538. -					Sold	10/15/09	K	B	
539. - CA. ST. UNIV TRUSTEES S/W REV SER-A (new) - Muni. Bond					Buy	03/06/09	K		
540. - OREGON ST. GENL OBLIG SER-A (new) - Muni. Bond					Buy	03/06/09	K		
541. - CA. ST. DEPT WTR RES CENT VLY (new) - Muni. Bond					Buy	03/11/09	K		
542. - CA. EDL FACS AUTH USC (new) - Muni. Bond					Buy	11/17/09	K		
543. - Bank of New York Mellon Corp. - common stock					Sold (part)	03/20/09	J		
544. - Procter & Gamble - 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. - Monsanto Company - common stock									
546. - Praxair Inc. - common stock									
547. - Kraft Foods - common stock									
548. - Nisource Inc. - common stock									
549. - Progress Energy Inc. - common stock									
550. - Teva Pharmaceutical Inds. Ltd. ADR - common stock					Buy (add'l)	03/16/09	J		
551. -					Sold (part)	03/20/09	J	A	
552. - Vodafone Group PLC ADR - common stock					Sold (part)	03/20/09	J		
553. - Brandywine Realty Trust - common stock									
554. - CVS Caremark Corporation - common stock									
555. - Kroger Co. - common stock									
556. - UDR Inc. - common stock									
557. - American Century CA - High Yield Municipal Fund					Sold	03/02/09	J		
558. - Broadridge Financial Solutions - common stock									
559. - Barrick Gold Corp. CAD - common stock					Sold (part)	03/20/09	J	A	
560. - Campbell Soup Company - common stock					Sold	06/09/09	J		
561. - Colonial PPTYS 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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. - El Paso Corporation - common stock									
563. - Health Care REIT - common stock									
564. - Hewlett Packard Co. - common stock									
565. - Nuvven High Yield Municipal Bond Fund					Sold	03/02/09	J		
566. - Coca Cola Company - common stock					Sold (part)	03/20/09	J		
567. - Coca Cola Enterprises Inc. - common stock									
568. - Ericsson L M Tel Co ADR - common stock					Sold	01/30/09	J		
569. - Goldman Sachs Group Inc. - common stock					Buy (add'l)	03/12/09	J		
570. -					Sold (part)	03/20/09	J		
571. - Google Inc. - common stock									
572. - HCP Inc. - common stock							J		
573. - Juniper Networks Inc. - common stock									
574. - Kohl's Corporation - common stock									
575. - NYSE Euronext - common stock									
576. - Qualcomm Inc. - common stock					Sold (part)	03/20/09	J		
577. - Schwab Charles Corporation - common stock									
578. - Southern Company - common stock					Sold	03/26/09	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 P1 = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. - Time Warner Inc. - common stock					Sold (part)	02/19/09	J		
580. - Abbott Laboratories - common stock									
581. - Affiliated Computer Services - common stock									
582. - Amazon.com Inc. - common stock					Sold (part)	03/20/09	J		
583. - Amgen Inc. - common stock					Sold (part)	03/20/09	J		
584. - Anadarko Petroleum Corporation - common stock					Sold (part)	03/20/09	J		
585. - Annaly Capital Management Inc. - common stock					Sold (part)	03/20/09	J		
586. - AON Corporation - common stock									
587. - Archer-Daniels Midland Co. - common stock					Sold (part)	03/20/09	J		
588. - BB&T - common stock									
589. - Cablevision Systems Corporation - common stock									
590. - Caterpillar Inc. - common stock									
591. - Celgene Corporation - common stock									
592. - Chevron Corporation - common stock									
593. - Cintas Corporation - common stock									
594. - Cisco Systems Inc. - common stock					Sold (part)	03/20/09	J		
595. - Covidien Ltd. - 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 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	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	R = Cost (Real Estate Only) V = Other		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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. - Delta Airlines Inc. - common stock									
597. - Denbury Resources Inc. - common stock									See note in Part VIII
598. - Dreamworks Animation Inc. - common stock									
599. - Electronic Arts - common stock					Sold (part)	03/20/09	J		
600. - Endurance Specialty Hldgs. - common stock									
601. - Freeport McMoran Copper & Gold - common stock					Buy (add'l)	11/09/09	J		
602. - Genzyme Corporation - common stock					Sold (part)	03/20/09	J		
603. - Great Plains Energy Inc. - common stock									
604. - Hasbro Inc. - common stock									
605. - Hertz Global Holdings Inc. - common stock					Sold (part)	08/07/09	J		
606. - Hutchison Telecom. Int'l. Ltd. ADR - common stock					Sold	12/02/09	J		
607. - IAC Interactive Corporation - common stock					Sold	06/05/09	J		
608. - Ticketmaster Entertainment, Inc. - common stock					Sold	03/25/09	J		
609. - Integrys Energy Group Inc. - common stock									
610. - International Flavors & Fragrances Inc. - common stock									
611. - Ivanhoe Mines Ltd. CAD - common stock					Sold (part)	03/20/09	J	A	
612. - Lord Abbett High Yield Muni Bond Fund					Sold (part)	03/02/09	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -					Buy (add'l)	09/29/09	K		
614. - Mattel Inc. - common stock									
615. - MEMC Electronic Materials Inc. - common stock									See note in Part VIII
616. - Merrill Lynch & Co. Inc. - common stock									See note in Part VIII
617. - Microsoft Corporation - common stock					Sold (part)	02/05/09	J		
618. - Millicom International Cellular - common stock									
619. - NASDAQ OMX Group, Inc. - common stock									
620. - Noble Energy Inc. - common stock									
621. - Old Republic International Corp. - common stock									
622. - Oracle Corporation - common stock					Sold	10/06/09	J	A	
623. - Peabody Energy Corporation - common stock					Sold (part)	03/20/09	J		
624. -					Sold	07/30/09	J		
625. - Pentair Inc. - common stock					Sold	10/29/09	J		
626. - Petrobras - common stock									See note in Part VIII
627. - Pioneer Natural Resources Company - common stock					Sold	04/02/09	J		
628. - PNC Financial Services Group - common stock									
629. - Roche Holding Ltd. ADR - common stock									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less P = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. - Rockwell Collins Inc. - common stock									
631. - Rowan Companies Inc. - common stock					Sold	08/24/09	J		
632. - Schein (Henry) Inc. - common stock					Sold	06/17/09	J	A	
633. - Sempra Energy - common stock									
634. - Silver Standard Resources - common stock					Sold	03/19/09	J	A	
635. - SPDR Gold Trust - ETF									
636. - Suntrust Banks Inc. - common stock									
637. - Telephone & Data Systems Inc. - common stock					Sold (part)	03/20/09	J		
638. - Texas Instruments Inc. - common stock									
639. - Time Warner Cable - common stock									
640. - Hercules Offshore Inc. - common stock									See note in Part VIII
641. - Ultra Petroleum Corporation - common stock									
642. - US Bancorp - common stock					Sold	1/26/09	J		
643. - United States Cellular Corporation - common stock									
644. - Weatherford International Ltd. - common stock									
645. - Wells Fargo & Company - common stock									
646. - Xcel Energy Inc. - 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 R = Coal (Real Estate Only) U = Book Value V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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☐ **NONE** (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. - Bank of America Corp. - common stock					Sold	03/06/09	J		
648. - Societe Generale Spon ADR - common stock									
649. - Abercrombie & Fitch Co. - common stock					Sold	01/14/09	J	A	
650. - Adobe Systems - common stock									
651. - Allergen Inc. - common stock									
652. - Anglogold Ashanti Limited - common stock					Sold (part)	03/20/09	J	A	
653. - Avon Products Inc. - common stock					Buy (add'l)	10/22/09	J		
654. - Best Buy Co. - common stock									
655. - Big Lots - common stock					Sold	01/05/09	J		
656. - Boston Scientific Corp. - common stock									
657. - Capital One Financial Corp. - common stock					Sold	04/01/09	J		
658. - Centrais Elec Bras ADR - preferred stock									
659. - Compass Minerals Int'l. Inc. - common stock									
660. - Consolidated Edison Inc. - common stock									
661. - Dell Inc. - common stock					Sold (part)	01/29/09	J		
662. - Entergy Corp. - common stock									
663. - Flour Corp. - 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. - Franklin Resources Inc. - common stock									
665. - Goodyear Tire Rubber - common stock									
666. - Hess Corporation - common stock									
667. - J. Crew Group Inc. - common stock									
668. - Lowes Companies Inc. - common stock					Sold	10/29/09	J		
669. - Masco Corp. - common stock									
670. - McDermott Int'l. Inc. - common stock									
671. - Moody's Corp. - common stock					Sold	12/09/09	J		
672. - Newmont Mining Corp. - common stock					Sold (part)	03/20/09	J	A	
673. - Nippon Telegraph & Telephone ADS - common stock					Sold (part)	03/20/09	J		
674. - Proshares Ultra Short Basic Mat. - ETF					Sold	07/28/09	J		
675. - Proshares Ultrashort Financial - ETF					Sold	01/06/09	J		
676. - Proshares Ultrashort QQQ ETF - ETF					Sold	02/06/09	J		
677. - Proshares Ultrashort Real Estate - ETF					Sold	01/05/09	J		
678. - Proshare Ultrashort Russell 2000 - ETF					Buy (add'l)	02/24/09	J	S	
679. -					Sold	07/23/09	J		
680. - Proshares Ultrashort S&P500 - ETF					Buy (add'l)	01/09/09	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. -					Sold (part)	03/02/09	J	A	
682. -					Sold (part)	03/11/09	J	A	
683. -					Sold	07/20/09	J		
684. - Proshares Ultrashort Oil & Gas - ETF					Sold	08/24/09	J		
685. - Proshares Ultrashort MSCI EMER - ETF					Sold	07/21/09	J		
686. - Proshares Ultrashort Industrial - ETF					Sold	01/02/09	J		
687. - Proshares Ultrashort Consumer - ETF					Buy (add'l)	02/24/09	J		
688. -					Sold	08/04/09	J		
689. - Range Resources Corp. - common stock									
690. - Scientific Games Corp. - common stock					Sold	01/16/09	J		
691. - St. Jude Medical Inc. - common stock									
692. - Western Union Co. - common stock					Sold	07/09/09	J		
693. - Weyerhaeuser Co. - common stock					Sold	06/18/09	J		
694. - XTO Energy Inc. - common stock									
695. - Zimmer Holdings Inc. - common stock									
696. - Zions Bancorp - common stock									
697. - Activision Blizzard Inc. - common stock					Sold	07/09/09	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 D5)	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. - Ace Ltd. - common stock					Sold	05/12/09	J		
699. - Aegon NV ADR - common stock									
700. - Akami Technologies Inc. - common stock					Sold (part)	08/06/09	J	A	
701. - Alcatel - Lucent ADS - common stock									
702. - Allegheny Technologies Inc. - common stock					Sold (part)	07/16/09	J	A	
703. - Alumina Ltd. - common stock									
704. - Autodesk Delaware - common stock									
705. - Bed Bath & Beyond - common stock									
706. - Biogen Idec Inc. - common stock					Sold (part)	03/20/09	J	A	
707. - BJ's Wholesale Club - common stock					Sold	08/27/09	J		
708. - Blackrock Inc. - common stock					Sold (part)	01/15/09	J		
709. - Broadcom Corp. - common stock					Sold (part)	03/20/09	J	A	
710. - Cameco Corp. - common stock									
711. - Cardinal Health Inc. - common stock					Sold	05/19/09	J		
712. - Carnival Corp. - common stock									
713. - Chubb Corp. - common stock									
714. - Church & Dwight Co. 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 H = \$5,001 - \$10,000	D = \$10,001 - \$15,000 I = \$15,001 - \$25,000	E = \$25,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes (See Column C2)	● = 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. - Comcast Corp. - common stock									
716. - Corrections Corp. of America - common stock									
717. - Costco Wholesale Corp. - common stock					Sold (part)	02/04/09	J		
718. -					Sold	03/04/09	J		
719. - Cree Research Inc. - common stock									
720. - Dai Nippon Pmtg. Ltd. Japan - common stock					Buy (add'l)	03/13/09	J		
721. -					Sold (part)	03/20/09	J		
722. - Daiwa House Industry Co. Ltd. ADR - common stock									
723. - Dolby Labs. Inc. - common stock									
724. - Ebay Inc. - common stock									
725. - EOG Resources Inc. - common stock									See note in Part VIII
726. - Expedia Inc. - common stock					Sold (part)	09/10/09	J	A	
727. - Fidelity National Financial - common stock					Sold	05/26/09	J		
728. - Fifth Third Bancorp - common stock					Sold	02/19/09	J		
729. - First Solar Inc. - common stock									
730. - Forest Laboratories Inc. - common stock									
731. - FPL Group Inc. - common stock					Sold	10/02/09	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 (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 Column C2)	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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☐ 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. - FTI Consulting Inc. - common stock					Sold	04/03/09	J		
733. - FujiFilm Hldgs Corp. ADR - common stock					Sold (part)	03/20/09	J		
734. - General Mills Inc. - common stock					Sold	03/26/09	J		
735. - Gold Fields Ltd. ADR - common stock					Sold (part)	01/30/09	J	A	
736. -					Sold (part)	03/20/09	J	A	
737. - Gold Corp Inc. - common stock					Sold (part)	03/18/09	J	A	
738. -					Sold	06/17/09	J	A	
739. - H & R Block Inc. - common stock					Sold	05/14/09	J		
740. - Hachijuni Bank Ltd ADR - common stock									
741. - Hewitt Associates Inc. - common stock									
742. - Home Depot Inc. - common stock					Sold (part)	03/20/09	J	A	
743. - IHS Inc. - common stock					Sold (part)	03/20/09	J	A	
744. - Impala Platinum Hldgs Ltd. ADR - common stock					Sold (part)	03/21/09	J	A	
745. - Intel Corp. - common stock					Sold (part)	03/20/09	J		
746. - IntercontinentalExchange Inc. - common stock					Sold	01/06/09	J		
747. - Int'l. Business Machines Corp. - common stock					Sold (part)	03/20/09	J	A	
748. - iShares Comex Gold Trust - ETF									

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 I12 = 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. - Itron Inc. - common stock									
750. - Johnson & Johnson - common stock									
751. - Korea Electric Power Corp. ADS - common stock									
752. - L-3 Communications Hldgs Inc. - common stock									
753. - Liberty Global Inc. - common stock									
754. - Liberty Media Corp. Series A Liberty Ent. - common stock						11/20/09	J		See note in Part VIII
755. - Liberty Media Starz Series A - common stock					Spinoff (from line 754)	11/20/09	J		See note in Part VIII
756. - Liberty Media I - common stock					Spinoff (from line 754)	11/20/09	J		See note in Part VIII
757. - The Directv Group Class A - common stock					Spinoff (from line 754)	11/25/09	J		See note in Part VIII
758. - Liberty Media Hldg Series A Interactive - common stock									
759. - Liberty Media Corp. Hldg Capital Series A - common stock									
760. - Lihir Gld Ltd. ADR - common stock					Sold	03/20/09	J	A	Typo in name
761. - Lockheed Martin Corp. - common stock					Sold	05/11/09	J		See not in Part VIII
762. - Lonmin PLC ADR - common stock					Sold	04/03/09	J	A	
763. - M&T Bancorp - common stock									
764. - Magna Int'l. Inc. - common stock									
765. - McDonalds Corp. - common stock					Sold (part)	3/20/09	J		

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

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. -					Sold	09/16/09	J		
767. - MGM Mirage - common stock					Sold	02/05/09	J		
768. - Mitsui Sumitomo ADR - common stock									
769. - Monster Worldwide Inc. - common stock									
770. - Morningstar Inc. - common stock					Sold	04/03/09	J		
771. - National Oilwell Varco Inc. - common stock					Buy (add'l)	09/21/09	J		
772. - Newcrest Mining Ltd. ADR - common stock									
773. - Nexen Inc. - common stock					Sold (part)	03/20/09	J	A	
774. - Northeast Utilities - common stock					Sold	06/25/09	J	A	
775. - Nvidia Corporation - common stock					Sold (part)	03/20/09	J	A	
776. - Pall Corporation - common stock									
777. - Panasonic Corp. ADR - common stock									
778. - Penn National Gaming - common stock									
779. - Penney J. C. Co. - common stock									
780. - Petro Canada - common stock					Sold	02/02/09	J		
781. - Petroleo Bras SA ADS - common					Sold (part)	03/20/09	J	A	See note in Part VIII
782. - Petroleo Brasileiro SA 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 P1 = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. - Pfizer Inc. - common stock					Sold	07/09/09	J		
784. - Phillips Van Heusen - common stock					Sold	01/15/09	J		
785. - Polaris Industries Inc. - common stock					Sold	02/03/09	J		
786. - Promise Co. ADR - common stock					Sold	06/11/09	J		
787. - Ralcorp. Holdings Inc. - common stock					Sold (part)	03/26/09	J		
788. -					Sold	10/08/09	J		
789. - Roper Industries Inc. - common stock					Sold (part)	03/20/09	J		
790. - Royal Caribbean Cruises Ltd. - common stock					Sold	02/18/09	J		
791. - Seagate Technology Hldgs. - common stock									
792. - Sears Holding Corp. - common stock									
793. - Sega Sammy Holdings ADR - common stock									
794. - Sekisui House Ltd. ADR - common stock					Sold (part)	03/20/09	J		
795. - Seven & I Hldgs Co. Ltd. ADR - common stock									
796. - Shiseido Ltd. ADR - common stock									
797. - SK Telecom Co. Ltd. - common stock									
798. - Southwest Airlines - common stock					Sold	03/06/09	J		
799. - Stericycle Inc. - 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 P1 = \$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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. - Stora Enso ADR Series R - common stock					Buy (add'l)	01/28/09	J		
801. -					Sold	09/15/09	J	A	
802. - Strayer Education Inc. - common stock					Sold	04/30/09	J		
803. - Sumitomo TR & BK Co. ADR - common stock									
804. - Suncor Energy Inc. - common stock									
805. - Swisscom AG ADR - common stock									
806. - Target Corporation - common stock									
807. - TDK Corp. ADR - common stock					Sold (part)	03/21/09	J	A	
808. - Technip-Coflexip - common stock									
809. - Teco Energy - common stock					Sold	04/30/09	J		
810. - Telecom Italia SpA SVGS SH - common stock					Sold (part)	03/20/09	J	A	
811. - Tyco Electronics Ltd. - common stock									
812. - Tyco International Ltd. - common stock									
813. - United Utilities Group PLC - common stock									
814. - Unitedhealth Group Inc. - common stock					Sold (part)	03/20/09	J		
815. - Vertex Pharmaceuticals - common stock									
816. - Wabtec Corp. - 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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. - Wacoal Hldgs. Corp. ADR - common stock									
818. - Walt Disney Hldg. Co. - common stock					Sold	04/06/09	J		
819. - Agnico Eagle Mines Ltd. - common stock					Buy	12/01/09	J		
820. - Allstate Corporation - common stock					Buy	03/30/09	J		
821. - Analog Devices Inc. - common stock					Buy	06/08/09	J		
822. - Apache Corporation - common stock					Buy	11/03/09	J		
823. - Aqua America Inc. - common stock					Buy	03/06/09	J		
824. - Arch Coal Inc. - common stock					Sold	06/25/09	J		
825. - Axis Capital Holdings Ltd. - common stock					Buy	10/20/09	J		
826. - Baxter International Inc. - common stock					Buy	07/31/09	J		
827. - Belgacom SA ADR - common stock					Buy	09/18/09	J		
828. - Berkshire Hathaway - common stock					Buy	03/05/09	J		
829. -					Sold	03/20/09	J	A	
830. - Blackrock Short- Term Muni A - mutual fund					Buy	09/29/09	K		
831. - Canadian National Railway Co. - common stock					Buy	06/23/09	J		
832. - Canadian Pacific Railway Ltd. - common stock					Buy	08/24/09	J		
833. - Carrefour SA ADR - common stock					Buy	09/25/09	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 \$5,000,000	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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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. - Cerner Corporation - common stock					Buy	03/19/09	J		
835. - Chicos Fas Inc. - common stock					Buy	08/27/09	J		
836. - Chimera Investment Corporation - common stock					Buy	05/28/09	J		
837. - Cliffs Natural Resources Inc. - common stock					Buy	12/08/09	J		
838. - Clorex Co. DE - common stock					Buy	11/09/09	J		
839. - Cognizant Tech. Solutions - common stock					Buy	04/30/09	J		
840. - Columbia Short-Term Muni A - mutual fund					Buy	04/24/09	J		
841. -					Sold	09/29/09	J	A	
842. - Conocophillips - common stock					Buy	09/23/09	J		
843. - Corning Inc. - common stock					Buy	07/16/09	J		
844. - Currency Shares Euro Trust - common stock					Buy	02/05/09	J		
845. -					Sold (part)	02/26/09	J		
846. -					Sold (part)	03/20/09	J		
847. -					Sold	08/06/09	J		
848. - Currency Shares Japanese Yen - common stock					Buy	02/05/09	J		
849. -					Sold	03/20/09	J		
850. - Delaware Tx-Fr USA Interned A - mutual fund					Buy	04/24/09	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 O = \$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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. -					Buy (add'l)	09/29/09	J		
852. - Devon Energy Corporation - common stock					Buy	08/05/09	J		
853. - Digital Realty Trnst Inc. - common stock					Buy	09/23/09	J		
854. - Directv Group Inc. - common stock					Buy	04/09/09	J		
855. -					Sold	09/15/09	J	A	
856. - Discovery Communications Ser A - common stock					Buy	05/22/09	J		
857. - Dow Chemical Co. - common stock					Buy	07/28/09	J		
858. -					Buy (add'l)	08/06/09	J		
859. - Dominion Resources Inc. - common stock					Buy	02/06/09	J		
860. -					Sold	04/08/09	J		
861. - Dr. Reddy's Laboratories Ltd. - common stock					Buy	06/29/09	J		
862. - DWS Intermediate Tax/Amt Fr A - mutual fund					Buy	04/24/09	K		
863. -					Buy (add'l)	09/29/09	J		
864. - Eastman Chemical Company - common stock					Buy	08/10/09	J		
865. - Embraer Empresa Bras DD ADS - common stock					Buy	10/30/09	J		
866. - Emerson Electric Company - common stock					Buy	08/03/09	J		
867. - EV Hi Yld Muni Income A - mutual fund					Buy	09/29/09	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. - FMC Technologies Inc. - common stock					Buy	09/16/09	J		
869. - Ford Motor Company - common stock					Buy	05/13/09	J		
870. - Gannett Company Inc. DE - common stock					Buy	10/02/09	J		
871. - Givaudan SA ADR - common stock					Buy	03/12/09	J		
872. - Greenhill & Company Inc. - common stock					Buy	11/23/09	J		
873. - H. J. Heinz Company - common stock					Buy	11/17/09	J		
874. - Halliburton Company - common stock					Buy	05/06/09	J		
875. - Harman International Inds. - common stock					Buy	10/16/09	J		
876. - HDFC Bank Ltd. ADR - common stock					Buy	06/03/09	J		
877. - Human Genome Sciences Inc. - common stock					Buy	08/24/09	J		
878. -					Sold	10/16/09	J	A	
879. - Iberia Bank Corporation - common stock					Buy	04/07/09	J		
880. -					Sold	06/26/09	J		
881. - Icici Bank Ltd. - common stock					Buy	05/18/09	J		
882. - Infosys Tech. Ltd. - common stock					Buy	04/30/09	J		
883. - International Paper Co. - common stock					Buy	04/29/09	J		
884. -					Sold	06/25/09	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)	I = \$15,000 or less N = \$250,001 - \$500,000	J = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. - ITC Holdings - common stock					Buy	03/27/09	J		
886. -					Sold	05/22/09	J		
887. - KAO Corporation ADR - common stock					Buy	04/16/09	J		
888. - Kinder Morgan Mgmt LLC - common stock					Buy	02/20/09	J		
889. -					Sold	09/11/09	J	A	
890. - Kinross Gold Corporation - common stock					Buy	07/07/09	J		
891. - Legg Mason Wa Intrm Trm Muni A - mutual fund					Buy	04/29/09	K		
892. -					Buy (add'l)	09/29/09	J		
893. - Legg Mason Wa S/D Muni Inc. A - mutual fund					Buy	04/24/09	J		
894. -					Buy (add'l)	09/29/09	J		
895. - Marathon Oil Company - common stock					Buy	09/24/09	J		
896. - Market Vectors Gold Mines - common stock					Buy	02/12/09	J		
897. - Marriott Int'l Inc. - common stock					Buy	03/13/09	J		
898. - Merck & Co. Inc. - common stock					Buy	08/05/09	J		
899. - MetLife Inc. - common stock					Buy	06/19/09	J		
900. - MFA Financial Inc. - common stock					Buy	09/03/09	J		
901. - MGD FUT HV Class A - common stock					Buy	01/01/09	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	Y = 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. - MGD FUT LV Class A - common stock					Buy	01/01/09	K		
903. - Microchip Technology Inc. - common stock					Buy	08/06/09	J		
904. - Morgan Stanley - common stock					Buy	04/03/09	J		
905. - Mosaic Company (The) - common stock					Buy	11/27/09	J		
906. - National Fuel Gas Co. - common stock					Buy	02/19/09	J		
907. - New York Community Bancorp Inc. - common stock					Buy	12/02/09	J		
908. - Nintendo Co. Ltd. ADR - common stock					Buy	08/03/09	J		
909. - Nokia Corporation ADR - common stock					Buy	01/30/09	J		
910. - Novartis AG ADR - common stock					Buy	02/17/09	J		
911. - Nucor Corporation - common stock					Buy	02/17/09	J		
912. - Occidental Petroleum Corp. DE - common stock					Buy	04/03/09	J		
913. - Old Dominion Freight Line - common stock					Buy	07/06/09	J		
914. -					Sold	12/02/09	J		
915. - Old National Bancorp Ind. - common stock					Buy	04/03/09	J		
916. -					Sold	06/25/09	J		
917. - Omnicom Group - common stock					Buy	05/13/09	J		
918. - Owens Corning Inc. - common stock					Buy	08/25/09	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. - Pearson PLC ADR - common stock					Buy	04/28/09	J		
920. -					Sold	06/04/09	J	A	
921. - Perrigo Company - common stock					Buy	03/26/09	J		
922. - Petrohawk Energy Corporation - common stock					Buy	11/12/09	J		
923. -					Sold	12/18/09	J	A	
924. - PG&E Corporation - common stock					Buy	10/05/09	J		
925. - Philip Morris Int'l. Inc. - common stock					Buy	01/20/09	J		
926. -					Sold	04/30/09	J	A	
927. - Plexus Corporation - common stock					Buy	08/12/09	J		
928. - Polo Ralph Lauren Corp. - common stock					Buy	08/06/09	J		
929. - Potash Corp. of Saskatchewan Inc. - common stock					Buy	02/26/09	J		
930. - Proshares Short Financials - ETF					Buy	03/03/09	J		
931. -					Sold	04/17/09	J		
932. - Proshares Short MSCI EAFE - ETF					Buy	01/23/09	J		
933. -					Sold	09/08/09	J		
934. - Proshares Short MSCI EMER - ETF					Buy	03/03/09	J		
935. -					Sold	07/01/09	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessment

T = Cash Market

U = Book Value

V = Other

W = Estimated

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Name of Person Reporting MORROW, MARGARET M.	Date of Report 05/10/2010
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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. - Proshares Short S&P 500 - ETF					Buy	06/23/09	J		
937. -					Sold	08/17/09	J		
938. - Pulte Homes Inc. - common stock					Buy	05/20/09	J		
939. - Regal Beloit Corporation - common stock					Buy	04/30/09	J		
940. - Regions Financial Corporation - common stock					Buy	10/05/09	J		
941. - Rexam PLC ADR - common stock					Buy	10/28/09	J		
942. - Rohm Co. Ltd. ADR - common stock					Buy	01/15/09	J		
943. - Rydex Inverse 2X S&P 500 - ETF					Buy	01/15/09	J		
944. -					Sold	03/27/09	J		
945. - Sandisk Corporation - common stock					Buy	01/07/09	J		
946. - Scana Corporation - common stock					Buy	02/11/09	J		
947. - Southwestern Energy Company - common stock					Buy	06/15/09	J		
948. - State Street Corporation - common stock					Buy	04/20/09	J		
949. - Sunoco Inc. - common stock					Buy	08/04/09	J		
950. - Tata Motors Ltd. - common stock					Buy	11/16/09	J		
951. - Transdigm Group Inc. - common stock					Buy	09/25/09	J		
952. - Verizon Communications - common stock					Buy	05/07/09	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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. - Washington Post Company - common stock					Buy	01/20/09	J		
954. -					Sold	08/24/09	J	A	
955. - Webmd Health Corporation - common stock					Buy	04/14/09	J		
956. - Western Asst GLB CP DEF OPP FD - common stock					Buy	11/23/09	K		
957. - Whirlpool Corporation - common stock					Buy	12/17/09	J		
958. - Wms. Ind. Inc. - common stock					Buy	11/16/09	J		
959. - Wolters Kluwer NV ADR - common stock					Buy	02/23/09	J		
960. - Yahoo Inc. - common stock					Buy	03/20/09	J		

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

PART VII:

BROKERAGE ACCOUNT #1:

Page 6, Line 49: Sumitomo Mitsui Financial Group Inc. was inadvertently listed in my 2008 Financial Disclosure Report on Page 14, Line 183 as a partial sale on October 22, 2008. The October 22, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 8, Line 70: MainStay Floating Rate Fund was inadvertently listed in my 2008 Financial Disclosure Report on Page 18, Line 249 as a partial buy on December 30, 2008. The December 30, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 8, Lines 71-73: On January 2, 2009, Merrill Lynch & Company merged into Bank of America.

Page 8, Line 74: A final sale of Nicholas-Applegate Equity & Conv. Income Fund was inadvertently omitted from my 2008 Financial Disclosure Report; see Page 19, Line 259. There was a final sale on December 30, 2008, with a value of "K", sold at a loss.

Page 8, Line 81: Putnam Floating Rate Income Fund was inadvertently listed in my 2008 Financial Disclosure Report on Page 19, Line 272 as a partial buy on December 30, 2008. The December 30, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 9, Line 91: A final sale of MEMC Electronic Materials Inc. was inadvertently omitted from my 2008 Financial Disclosure Report; see Page 21, Line 305. There was a final sale of MEMC Electronic Materials Inc. on December 29, 2008, with a value of "J", sold at a loss.

Page 10, Line 112: A final sale of Big Lots was inadvertently omitted from my 2008 Financial Disclosure Report; see Page 24, Line 354. There was a final sale of Big Lots on December 30, 2008, with a value of "J", sold at a loss.

Pages 14-15, Lines 187-190: On November 20, 2009 Liberty Media Corp. Series A Liberty Entertainment (see Line 187), split into two and became: Liberty Media Starz Series A (see Line 188) and Liberty Media I (see Line 189). On November 25, 2009, the newly acquired Liberty Media I was exchanged for shares of The Directv Group Class A (see Line 190). There were no further reportable transactions in 2009. Of these four positions, I continue to hold Liberty Media Starz Series A and The Directv Group Class A in 2009.

Page 17, Line 234: There was a typographical error in the name Proshares UltraShort Russell 2000. The correct name is Proshares UltraShort Russell 20.

Page 20, Line 280: There was a typographical error in the name "Vctex"; the correct spelling is Vertex Pharmaceuticals.

Pages 20-21, Lines 289-290: Lockheed Martin was inadvertently omitted from my 2008 Financial Disclosure Report. There was a new buy on December 30, 2008, with a value of "J". There were no further reportable transactions in 2008.

Page 21, Line 291: Sumitomo Trust & Banking Co. was inadvertently omitted from my 2008 Financial Disclosure Report. There was a new buy on October 30, 2008, with a value of "J". There were no further reportable transactions in 2008.

Page 21, Line 292: Time Warner Cable was inadvertently omitted from my 2008 Financial Disclosure Report. There was a new buy on October 21, 2008, with a value of "J". There were no further reportable transactions in 2008.

Page 21, Line 293: Walt Disney Company was inadvertently omitted from my 2008 Financial Disclosure Report. There was a new buy on October 21, 2008, with a value of "J". There were no further reportable transactions in 2008.

BROKERAGE ACCOUNT #2:

Page 34, Line 522: Intesa Sanpaolo S.p.A. ADR was inadvertently listed in my 2008 Financial Disclosure Report, Page 43, Line 676 as a partial sale on October 21, 2008. The October 21, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 39, Line 597: Denbury Resources, Inc. was inadvertently listed in my 2008 Financial Disclosure Report, Page 56, Line 890 as a partial sale on October 21, 2008. The October 21, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 40, Line 615: MEMC Electronic Materials Inc. was inadvertently listed in my 2008 Financial Disclosure Report, Page 58, Line 935 as a partial sale on January 4, 2008. The transaction was a final sale on January 16, 2008, with a value of "J", sold at a gain of "A".

Page 40, Line 616: Merrill Lynch & Co. Inc. was inadvertently listed in my 2008 Financial Disclosure Report, Page 59, Line 938 as a partial sale on October 21, 2008. The October 21, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 40, Line 626: Petrobras was inadvertently listed in my 2008 Financial Disclosure Report, Page 60, Line 957 as a partial sale on January 4, 2008. The January 4, 2008 transaction was a final sale, with a value of "J", sold at a gain of "B".

Page 41, Line 640: Hercules Offshore Inc. was inadvertently listed in my 2008 Financial Disclosure Report, Page 61, Line 984 as a partial sale on March 11, 2008. The March 11, 2008 transaction was a final sale, with a value of "J", sold at a loss.

Page 46, Line 725: EOG Resources Inc. was inadvertently omitted from my 2008 Financial Disclosure Report. There was a new buy on March 18, 2008, with a value of "J". There were no further reportable transactions in 2008.

Page 48, Lines 754-757: On November 20, 2009 Liberty Media Corp. Series A Liberty Entertainment (see Line 742), split into two and became: Liberty Media

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

Starz Series A (see Line 743) and Liberty Media I (see Line 744). On November 25, 2009, the newly acquired Liberty Media I was exchanged for shares of The Directv Group Class A (see Line 745). There were no further reportable transactions in 2009. Of these four positions, I continue to hold Liberty Media Starz Series A and The Directv Group Class A in 2009.

Page 48, Line 761: Lockheed Martin Corp. was inadvertently omitted from my 2008 Financial Disclosure Report. There was a new buy on December 30, 2008, with a value of "J". There were no further reportable transactions in 2008.

Page 49, Line 781: In my 2008 Financial Disclosure Report, Page 74, Line 1207, the name Petroleo Brasileiro SA ADS was entered incorrectly. It should have been Petroleo Bras SA ADS.

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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 _____



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