

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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

1. Person Reporting (last name, first, middle initial) MORROW, MARGARET M.	2. Court or Organization United States District Court, CACD	3. Date of Report 05/13/2011
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 01/01/2010 to 12/31/2010
7. Chambers or Office Address United States District Court 255 E. Temple Street, Ste. 770 Los Angeles, California 90012	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director	Ninth Circuit Historical Society
2. Trustee	Bryn Mawr College - Board of Trustees
3. Trustee	Mayfield Senior School - Board of Trustees
4. Trustee	Trust #1 (Part VII, Page 32, Line 480)
5. Power of Attorney	 Trust (Page VII, Page 57, Line 915)

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

☒ NONE (No reportable agreements.)

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

Morrow, Margaret M.

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2010	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. Bryn Mawr College	June 24-26	Princeton, New Jersey	Board of Trustees Retreat	Ground transportation, lodging, meals
2. Bryn Mawr College	October 20-23	Bryn Mawr, PA	Board of Trustees Meeting	Meals
3.				
4.				
5.				

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

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Invesco Van Kampen Capital Growth Fund-A - IRA		None	L	T					See note in Part VIII
2. Vanguard Windsor II Fund - IRA	A	Dividend	J	T					
3. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	F	Int./Div.	P1	T					
4. - Cash equivalent - Morgan Stanley									
5. - Amgen Inc. - common stock									
6. - Sanofi-Aventis ADR - common stock									
7. - The Bank of New York Mellon Corporation - common stock									
8. - BP plc ADR - common stock					Sold (part)	05/21/10	J		
9.					Sold	11/10/10	J	A	
10. - Cisco Systems Inc. - common stock									
11. - General Electric Company - common stock									
12. - JP Morgan Chase & Company - common stock									
13. - Microsoft Corporation - common stock									
14. - Qualcomm Inc. - common stock					Sold	07/12/10	J		
15. - Royal Dutch Shell PLC ADR - common stock									
16. - AT&T Inc. - common stock									
17. - Schlumberger Ltd. - common stock									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. - Wal-Mart Stores Inc. - common stock					Sold	07/23/10	J		
19. - Siemens AG ADR - common stock									
20. - UBS AG - common stock									
21. - Comcast Corp. - common stock									
22. - Eaton Corp. - common stock									
23. - Procter & Gamble - common stock					Buy (add'l)	11/19/10	J		
24. - Monsanto Co. - common stock									
25. - Praxair, Inc. - common stock					Sold	07/27/10	J	A	
26. - Kraft Foods Inc. - common stock									
27. - Progress Energy Inc. - common stock									
28. - Vodafone Group PLC ADR - common stock									
29. - CVS Caremark Corp. - common stock									
30. - Kroger Co. - common stock									
31. - Adobe Systems Inc. - common stock					Sold	03/17/10	J		
32. - Banick Gold Corp. - common stock									
33. - El Paso Corp. - common stock									
34. - Google Inc. - common stock									

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(See Columns B1 and D4)

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$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
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. - Hewlett Packard Co. - common stock					Sold	08/09/10	J		
36. - Stericycle Inc. - common stock									
37. - Abbott Laboratories - common stock					Sold	12/10/10	J		
38. - Church & Dwight Co. Inc. - common stock					Sold	08/24/10	J	A	
39. - Coca-Cola Co. - common stock									
40. - Coca-Cola Enterprises - common stock					Sold	02/17/10	J		
41. - Teva Pharmaceutical Industries Ltd. ADR - common stock									
42. - Texas Instruments Inc. - common stock					Buy (add'l)	12/10/10	J		
43. - Amazon.com Inc. - common stock									
44. - AON Corp. - common stock									
45. -Archer-Daniels-Midland Co. - common stock									
46. - BB&T Corp. - common stock					Sold	10/21/10	J		
47. - Caterpillar Inc. - common stock									
48. - Charles Schwab Corp. - common stock					Sold	11/30/10	J		
49. - Chevron Corp. - common stock									
50. - Delta Airlines, Inc. - common stock									
51. - First Solar Inc. - common stock									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q =Appraisal
U =Book Value

R =Cost (Real Estate Only)
V =Other

S =Assessment
W =Estimated

T =Cash Market

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. - Freeport McMoran Copper & Gold - common stock					Sold (part)	01/19/10	J	A	
53. - Intel Corp. - common stock									
54. - Juniper Networks Inc. - common stock									
55. - Kohl's Corp. - common stock					Sold	09/14/10	J	A	
56. - McDermott International Inc. - common stock					Sold	09/13/10	J	A	
57. - Nvidia Corporation - common stock									
58. - PNC Financial Services Group - common stock									
59. - Roche Holding Ltd. - ADR - common stock					Sold	09/28/10	J		
60. - Rockwell Collins Inc. - common stock									
61. - Suntrust Banks Inc. - common stock									
62. - Time Warner Inc. - common stock									
63. - Weatherford Int'l. Ltd. - common stock									
64. - Wells Fargo & Co. - common stock									
65. - Broadcom Corp - common stock									
66. - EOG Resources Inc.- common stock					Sold	09/24/10	J		
67. - Societe Generale ADR - common stock									
68. - Aegon NV ADR - common stock					Sold	05/21/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

P3 = \$250,000,001 - \$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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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. - Xerox Corp. - common stock (formerly Affiliated Computer)									
70. - Akamai Technologies Inc. - common stock									
71. - Alcatel-Lucent ADS - common stock									
72. - Allegheny Technologies Inc. - common stock									
73. - Allergan Inc. - common stock					Sold	01/12/10	J	A	
74. - Alumina Ltd. - common stock									
75. - Ameren Corp. - common stock									
76. - Anadarko Petroleum Corp. - common stock									
77. - AngloGold Ashanti Limited - common stock									
78. - Annaly Capital Mgmt. Inc. - common stock									
79. - Autodesk Inc. - common stock									
80. - Avon Products Inc. - common stock					Sold	01/08/10	J		
81. - Bed Bath & Beyond Inc. - common stock									
82. - Best Buy Co. Inc. - common stock					Sold	02/22/10	J	A	
83. - Biogen Idec Inc. - common stock									
84. - Blackrock Inc. - common stock									
85. - Boston Scientific Corp. - common stock					Sold	05/17/10	J		

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(See Columns B1 and D4)

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2. Value Codes
(See Columns C1 and D3)

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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)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. - Brandywine Realty TR SBI - common stock					Sold (part)	03/09/10	J	A	
87. - Broadridge Financial Solutions, Inc. - common stock									
88. - Cablevision Systems Corp. - common stock									
89. - Cameco Corp. - common stock									
90. - Carnival Corp. - common stock									
91. - Celgene Corp. - common stock									
92. - Centrais Elec Bras ADR - preferred stock									
93. - Chubb Corp. - common stock									
94. - Cintas Corp. - common stock					Sold	09/01/10	J	A	
95. - Colonial Properites TR - common stock									
96. - Compass Minerals Int'l. Inc. - common stock									
97. - Consolidated Edison Inc. - common stock									
98. - Corrections Corp. of America - common stock					Sold	02/10/10	J	A	
99. - Covidien Ltd. - common stock									
100. - Cree Research Inc. - common stock									
101. - Dai Nippn Ptrg. Ltd. Japan - common stock									
102. - Daiwa House Industries Ltd. ADR - common stock									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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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

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103. - Dell Inc. - common stock					Sold	06/08/10	J	A	
104. - Dreamworks Animation SKG Inc. - common stock									
105. - Ebay Inc. - common stock									
106. - Electronic Arts Inc. - common stock					Sold	11/16/10	J		
107. - Endurance Specialty Hldgs. Ltd. - common stock									
108. - Entergy Corp. - common stock									
109. - Expedia Inc. - common stock									
110. - Fluor Corp. - common stock									See note in Part VIII
111. - Forest Laboratories Inc. - common stock									
112. - Franklin Resources Inc. - common stock					Sold	12/20/10	J	A	
113. - Fujifilm Hldgs Corp. ADR - common stock									
114. - Genuine Parts Co. - common stock									
115. - Genzyme Corp. - common stock									
116. - Gold Fields Ltd. ADS - common stock									
117. - Goldman Sachs Group Inc. - common stock					Sold (part)	01/22/10	J	A	
118. - Goodyear Tire & Rubber - common stock					Sold	03/10/10	J		
119. - Great Plains Energy Inc. - common stock									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. - Hachijuni Bank Ltd. ADR - common stock									
121. - Hasbro Inc. - common stock									
122. - HCP Incorporated - common stock									
123. - Health Care REIT Inc. - common stock									
124. - Hertz Global Holdings Inc. - common stock									
125. - Hess Corporation - common stock									
126. - Hewitt Associates Inc. - common stock					Sold	05/14/10	J	A	
127. - Home Depot Inc. - common stock									
128. - IHS Inc. - common stock					Sold	05/12/10	J	A	
129. - Impala Platinum Hldgs Ltd. ADR - common stock									
130. - Integrys Energy Group Inc. - common stock					Sold	06/07/10	J		
131. - Int'l. Business Machines Corp. - common stock					Sold	04/08/10	J	A	
132. - Int'l. Flavors & Fragrances - common stock					Sold	07/30/10	J	A	
133. - iShares Comex Gold Tr - common stock					Sold	02/08/10	J	A	
134. - Itron Inc. - common stock					Sold	12/01/10	J		
135. - Ivanhoe Mines Ltd. - common stock									
136. - J. Crew Group Inc.- common stock					Sold	10/25/10	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. - Johnson & Johnson - common stock									
138. - Korea Electric Power Corp. ADS - common stock									
139. - L-3 Communications Holdings Inc. - common stock									
140. - Liberty Global Inc. - common stock									
141. - Liberty Media Starz Series A - common stock									
142. - The Directv Group Class A - common stock									
143. - Liberty Media Hldg. Capital Series A - common stock					Sold (part)	11/09/10	J	B	
144. - Liberty Media Hldg SR A Inter - common stock									
145. - M&T Bank Corp. - common stock									
146. - Magna Int'l. Inc. - common stock									
147. - Masco Corp. - common stock					Sold	01/08/10	J	A	
148. - Mattel Inc. - common stock									
149. - Millicom Int'l. Cellular SA - common stock									
150. - MS&AD Ins. Group Holdings Inc. - common stock									See note in Part VIII
151. - Monster Worldwide Inc. - common stock									
152. - Nasdaq OMX Group Inc. - common stock									
153. - National Oilwell Varco Inc. - common stock									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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. - Newcrest Mining Ltd. ADR - common stock									
155. - Newmont Mining Corp. - common stock									
156. - Nexen Inc. - common stock									
157. - Nippon Telegraph & Telephone ADR - common stock									
158. - Nisource Inc. - common stock									
159. - Noble Energy Inc. - common stock					Sold	06/30/10	J	A	
160. - NYSE Euronext - common stock									
161. - Old Republic Int'l. Corp. - common stock									
162. - Pall Corporation - common stock									
163. - Panasonic Corp. - common stock									
164. - Penn National Gaming - common stock					Sold	02/19/10	J	A	
165. - Penney J. C. Co. - common stock					Sold	10/04/10	J	A	
166. - Pepsico Inc. - common stock									
167. - Petroleo Brasileiro SA ADS - common stock					Sold	11/15/10	J		
168. - Peteroleo Brasileiro SA ADR - common stock					Sold	01/14/10	J	A	
169. - Range Resources Corp. - common stock									
170. - Roper Industries Inc. - common stock									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Valuc Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. - Seagate Technology Holdings - common stock									
172. - Sears Holding Corp. - common stock					Sold	06/29/10	J	A	
173. - Sega Sammy Holdings ADR - common stock					Sold	10/21/10	J	A	
174. - Sekisui House Ltd. ADR - common stock									
175. - Sempra Energy - common stock									
176. - Seven & I Holdings Co. Ltd. - common stock									
177. - Shiseido Ltd Spon ADR - common stock									
178. - SK Telecom Co. Ltd. - common stock									
179. - SPDR Gold TR Gold Shs - common stock									
180. - St. Jude Medical Inc. - common stock									
181. - Suncor Energy Inc. - common stock					Buy (add'l)	05/20/10	J		
182. - Swisscom AG ADR - common stock									
183. - Target Corporation - common stock									
184. - TDK Corp. ADR - common stock					Sold	04/27/10	J	A	
185. - Technip-Coflexip - common stock					Sold	02/22/10	J	A	
186. - Tele & Data Systems Inc. - common stock									
187. - Telecom Italia SPA- common stock									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
188. - Tyco Electronics Ltd. - common stock									
189. - Tyco International Ltd. - common stock									
190. - UDR Inc. - common stock					Sold	04/23/10	J	A	
191. - Ultra Petroleum Corp. - common stock									
192. - United Utilities Group - common stock					Sold	06/16/10	J		
193. - Unitedhealth Group Inc. - common stock									
194. - Vertex Pharmaceuticals - common stock									
195. - Wabtec- common stock					Sold	11/29/10	J		
196. - Wacoal Hldgs. Corp. ADR - common stock									
197. - Xcel Energy Inc. - common stock									
198. - XTO Energy Inc. - common stock									See note in Part VIII
199. - Exxon Mobil Corporation - common stock					Merged (with line 198)	06/28/10	J		
200. - Zimmer Hldgs. Inc. - common stock									
201. - Zions Bancorp. - common stock									
202. - Sumitomo Trust & Banking Co. - ADR - common stock									
203. - Agnico Eagle Mines Ltd. - common stock									
204. - Allstate Corporation - 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 = Cost (Real Estate Only)
V = Other

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

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

T = Cash Market

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. - Analog Devices - common stock									
206. - Apache - common stock									
207. - Arch Coal Inc. - common stock					Sold	03/02/10	J	A	
208. - Axis Capital Holdings Ltd. - common stock									
209. - Baxter Int'l. - common stock					Sold	04/23/10	J		
210. - Belgacom SA ADR - common stock					Sold	04/14/10	J		
211. - Canadian Nat'l. Railway Co. - common stock									
212. - Canadian Pacific Railway Ltd. - common stock					Sold	02/04/10	J		
213. - Carrefour SA ADR - common stock									
214. - Cerner Corp. - common stock					Sold	07/26/10	J	A	
215. - Chicos Fas Inc. - common stock					Sold	07/15/10	J		
216. - Chimera Investment Corp. - common stock									
217. - Cliffs Natural Resources - common stock									
218. - Clorox Co. - common stock									
219. - Cognizant Tech. Solutions - common stock									
220. - Conocophillips - common stock					Sold	04/15/10	J	A	
221. - Coming Inc. - common stock					Sold (part)	05/10/10	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. - Delaware Diversified Inc. - mutual fund					Sold (part)	02/03/10	J	B	
223. - Devon Energy Corp. - common stock									
224. - Digital Realty Trust Inc. - common sstock					Sold	10/01/10	J	A	
225. - Discovery Communications Ser A - common stock									
226. - Dow Chemical Co. - common stock									
227. - Dr. Reddy's Laboratories Ltd. - common stock									
228. - Eastman Chemical Company - common stock					Sold	06/25/10	J	A	
229. - Embraer S A ADR - common stock									See note in Part VIII
230. - Emerson Electric - common stock									
231. - Fidelity Advisor Floating Rate - mutual fund					Sold	02/03/10	K	C	
232. - FMC Technologies Inc. - common stock									
233. - Ford Motor Co. - common stock									
234. - Gannett Company Inc. - common stock					Sold	05/10/10	J	A	
235. - Givaudian SA ADR - common stock									
236. - Greenhill & Co. Inc. - common stock									
237. - H J Heinz Co. - common stock									
238. - Halliburton 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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. - Harman Int'l. Industries - common stock					Sold	06/28/10	J		
240. - HDFC Bank Ltd. ADR - common stock					Sold	02/08/10	J	A	
241. - Icici Bank Ltd. - common stock									
242. - Infosys Tech. Ltd. - common stock					Sold	10/11/10	J	A	
243. - International Paper Co. - common stock					Buy (add'l)	09/30/10	J		
244. - ITC Holdings - common stock									
245. - JP Morgan Chase BK N A Columbus Ohio DJIA Linked CD									
246. - KAO Corp. - common stock									
247. - Kinross Gold Corp. - common stock									
248. - Lord Abbett Floating Rate - mutual fund									
249. - Managers Bond Fund - mutual fund					Sold (part)	02/03/10	L	D	
250. - Marathon Oil Co. - common stock									
251. - Market Vectors Gold Miners - common stock					Sold	07/16/10	J		
252. - Marriott Int'l. Inc. - common stock									
253. - Merck & Co. - common stock									
254. - Metlife Inc. - common stock									
255. - MFA Financial 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

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

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

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

3. Value Method Codes
(See Column C2)

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

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. - Microchip Technology Inc. - common stock									
257. - Morgan Stanley - common stock									
258. - Mosaic Company (The) - common stock									
259. - National Fuel Gas Co. - common stock									
260. - New York Community Bancorp Inc. - common stock									See note in Part VIII
261. - Nintendo Co. Ltd. ADR - common stock									
262. - Nokia Corp. ADR - common stock									
263. - Novartis AG ADR - common stock					Sold	01/20/10	J	A	
264. - Nucor Corp. - common stock									
265. - Occidental Petroleum Corp. - common stock									
266. - Omnicom Group - common stock									
267. - Owens Corning Inc. - common stock					Sold	09/21/10	J		
268. - Perrigo Co. - common stock									
269. - PG&E Corp. - common stock									
270. - Pimco Total Return - mutual fund					Sold (part)	02/03/10	K	B	
271.					Sold (part)	07/23/10	J	A	
272. - Plexus 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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. - Polo Ralph Lauren Corp. - common stock					Sold	09/23/10	J	A	
274. - Potash Corp. of Sask. Inc. - common stock					Sold	01/05/10	J	A	
275. - Pulte Homes Inc. - common stock					Sold	11/15/10	J		
276. - Regal Beloit Corp. - common stock					Sold	11/04/10	J	A	
277. - Regions Financial Corp. - common stock									
278. - Rexam PLC ADR - common stock					Sold	06/03/10	J	A	
279. - Rohm Co. Ltd. ADR - common stock									
280. - Sandisk Corp. - common stock									
281. - Scana Corp. - common stock									
282. - Southwestern Energy Co. - common stock					Sold	03/19/10	J		
283. - State Street Corp. - common stock									
284. - Sunoco Inc. - common stock					Sold	09/01/10	J	A	
285. - Tata Motors Ltd. - common stock									
286. - TCW Total Return - mutual fund					Sold	01/21/10	L	D	
287.					Buy	07/23/10	K		
288. - Templeton Global Bond Fund					Sold (part)	02/03/10	K	D	
289.					Sold (part)	07/23/10	J	A	

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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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)
290. - Transdigm Group Inc - common stock									
291. - Unit Van Kampen Cohen & Steers - UIT					Sold	04/08/10	L	E	
292. - Verizon Communications - common stock									
293. - Virtus Multi-Sector S/T Bond - mutual fund					Sold (part)	02/03/10	J	C	
294. - Webmd Health Corp. - common stock									
295. - Whirlpool Corp. - common stock					Sold	07/06/10	J	A	
296. - WMS Industries Inc. - common stock					Sold	04/14/10	J	A	
297. - Wolters Kluwer NV ADR - common stock									
298. - Yahoo Inc. - common stock									
299. - CONOCO FUNDING CO. - Corp. Bond					Sold	7/15/10	J	A	
300. - U.S. TREASURY NOTES-SER E-2012 Gov. Bond					Buy (add'l)	02/02/10	J		
301.					Buy (add'l)	03/29/10	J		
302. -					Sold	9/22/10	K	A	
303. - BANK OF AMERICA - Corp. Bond (BAA9)									
304. - BP CAPITAL MARKETS PLC - Corp. Bond					Sold	1/14/10	J	A	
305. - COMCAST CORP. - Corp. Bond (3/15/16)					Sold	3/11/10	J	A	
306. - CREDIT SUISSE FB USA INC. - Corp. Bond					Sold	9/24/10	J	A	

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

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

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

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

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

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. - FEDERAL HOME LOAN MTG. CORP. - Gov. Bond (1/30/14)					Sold	9/15/10	J	A	
308. - FEDERAL NAT'L. MTG. ASSN. - Gov. Bond (MW41)									
309. - FEDERAL NAT'L. MTG. ASSN. - Gov. Bond (5/15/11)					Sold	2/2/10	J		
310. - GENERAL ELECTRIC - Corp. Bond (3/4/15)					Sold	3/29/10	J	A	
311. - GLAXOSMITHKLINE CAPITAL - Corp. Bond (5/15/13)					Sold	6/24/10	J	A	
312. - GOLDMAN SACHS GROUP INC. - Corp. Bond									
313. - U.S. TREASURY NOTE - Gov. Bond					Buy (add'l)	3/11/10	J		
314.					Buy (add'l)	09/30/10	J		
315. - U.S. TREASURY NOTE - Gov. Bond					Buy (add'l)	5/13/10	J		
316. -					Buy (add'l)	10/25/10	J		
317. - U.S. TREASURY NOTE - Gov. Bond									See note in Part VIII
318. - VERIZON GLOBAL FUNDING CORP. - Corp. Bond					Sold	3/19/10	J	A	
319. - WACHOVIA CORP. - Corp. Bond									
320. - WYETH - Corp. Bond					Sold	4/27/10	J	A	
321. - XTO ENERGY INC. - Corp. Bond					Sold	1/6/10	J	B	
322. - AMERICAN EXPRESS - Corp. Bond									
323. - A T & T Inc. - Corp. Bond									

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

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-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. - CISCO SYSTEMS INC. - Corp. Bond									
325. - GOLDMAN SACHS - Corp. Bond									
326. - HEWLETT PACKARD - Corp. Bond					Sold	3/11/10	J	A	
327. - MERRILL LYNCH & CO. - Corp. Bond									
328. - TIME WARNER CABLE - Corp. Bond									
329. - FED. NAT'L MGT. ASSN - Gov. Bond									
330. - U.S. TREASURY NOTE - Gov. Bond									
331. - U.S. TREASURY NOTE - Gov. Bond					Buy	9/15/10	J		
332. - U.S. TREASURY NOTE - Gov. Bond					Buy	12/10/10	K		
333. - FEDERAL NAT'L. MTG. ASSN. - Gov. Bond					Buy	2/2/10	J		
334. -					Sold	8/11/10	J	A	
335. - FEDERAL NAT'L. MTG. ASSN. - Gov. Bond					Buy	8/11/10	J		
336. - FEDERAL HOME LOAN MTG. CORP. - new - Gov. Bond					Buy	9/22/10	K		
337. -					Sold	12/10/10	K	A	
338. - JPMORGAN CHASE & Co. - Corp. Bond									See note in Part VIII
339. - VERIZON WIRELESS - Corp. Bond					Buy	03/19/10	J		
340. - COMCAST CORP. - Corp. Bond					Buy	3/11/10	J		

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

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,0001 - \$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

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

3. Value Method Codes
(See Column C2)

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 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)
341. - CONOCOPHILLIPS - Corp. Bond					Buy	7/15/10	J		
342. -					Sold	10/14/10	J	A	
343. - BB&T CORP. - Corp. Bond					Buy	4/27/10	J		
344. - ENTERPRISE PRODU - Corp. Bond					Buy	10/20/10	J		
345. - GENERAL ELECTRIC CAP CORP. - Corp. Bond					Buy	3/29/10	J		
346. - KRAFT FOODS INC. - Corp. Bond					Buy	6/24/10	J		
347. - PEPSICO INC. - Corp. Bond					Buy	1/14/10	J		
348. -					Sold	5/13/10	J	A	
349. - ROYAL BANK OF SCOTLAND - Corp. Bond					Buy	9/24/10	J		
350. - SHELL INT'L. FIN. - Corp. Bond					Buy	10/14/10	J		
351. - TRANSOCEAN INC. - Corp. Bond					Buy	1/6/10	J		
352. -					Sold	10/19/10	J	A	
353. - Wells Fargo Bank - Account	A	Interest	K	T					
354. - Union Bank - Account			K	T					Opened December 2010
355. - Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Ptnrship.	A	Interest	K	T					
356. - Activision Blizzard Inc. - common stock					Buy	01/15/10	J		
357. - Albemarle Corp. - common stock					Buy	09/29/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358. - Allianz SE ADS - common stock					Buy	05/21/10	J		
359. - Apple Inc. - common stock					Buy	01/26/10	J		
360.					Buy (add'l)	02/11/10	J		
361. - Assured Guaranty Ltd. - common stock					Buy	10/14/10	J		
362. - Astrazeneca PLC ADS - common stock					Buy	01/11/10	J		
363. - Babcock & Wilcox Company - common stock					Spinoff (from line 56)	09/15/10	J		
364. - Bank of America Corp. - common stock					Buy	11/29/10	J		
365. - Borg Warner Inc. - common stock					Buy	03/02/10	J		
366. - Bristol Myers Squibb Co. - common stock					Buy	03/11/10	J		
367. - Cigna CP - common stock					Buy	08/20/10	J		
368. - Clean Harbors - common stock					Buy	05/03/10	J		
369. - Colgate Palmolive Co. - common stock					Buy	08/10/10	J		
370. - Comcast Corp. (New) Class A - common stock									See note in Part VIII
371. - Crown Holdings Inc. - common stock					Buy	06/28/10	J		
372. - Dolby Class A common stock									See note in Part VIII
373. - Electricite De France ADR - common stock					Buy	03/25/10	J		
374. - EMC Corp. Mass - common stock					Buy	03/17/10	J		

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

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

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

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

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

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

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Name of Person Reporting

MORROW, MARGARET M.

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05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375. - ETFs Palladium Trust - common stock					Buy	09/27/10	J		
376. - ETFs Platinum Trust - common stock					Buy	09/24/10	J		
377. - Expeditors Intl Wash Inc. - common stock					Buy	08/04/10	J		
378. - Finmeccanica Spa Roma - common stock					Buy	05/13/10	J		
379. - Gazprom O A O Spon ADR - common stock					Buy	10/15/10	J		
380. - Glaxosmithkline PLC ADS - common stock					Buy	01/18/10	J		
381. - Global Payment Inc. - common stock					Buy	12/29/10	J		
382. - Grupo Financiero Galicia SA AD - common stock					Buy	11/02/10	J		
383. - Hain Celestial Group Inc. - common stock					Buy	06/03/10	J		
384. - HSN Inc. - common stock					Buy	01/04/10	J		
385. - Hudson City Bancorp Inc. - common stock					Buy	09/23/10	J		
386. - Hyatt Hotels Corp. Com - common stock					Buy	02/04/10	J		
387. - Immunogen Inc. - common stock					Buy	11/09/10	J		
388. - Isis Pharmaceuticals Inc. - common stock					Buy	10/22/10	J		
389. - Israel Chemicals Ltd ADR - common stock					Buy	12/20/10	J		
390. - Johnson Controls Incorporated - common stock					Buy	01/25/10	J		
391. - Keycorp New - common stock					Buy	01/13/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. - Las Vegas Sands Corp. - common stock					Buy	11/01/10	J		
393. - Legg Mason BW Global Opp Bd FI - mutual fund					Buy	02/03/10	K		
394.					Sold (part)	07/23/10	J	A	
395. - Loomis Sayles Strategic Income A - mutual fund					Buy	02/03/10	K		
396. - MBIA Inc. - common stock					Buy	10/20/10	J		
397. - Mc Donalds Corp. - common stock					Buy	08/23/10	J		
398. - Mc Graw Hill Companies Inc. - common stock					Buy	05/18/10	J		
399. - McKesson Corp. - common stock					Buy	04/07/10	J		
400. - MGM Resorts International - common stock					Buy	12/20/10	J		
401. - Nalco Holding Company - common stock					Buy	01/05/10	J		
402. - NextEra Energy Inc. - common stock					Buy	08/10/10	J		
403. - Novo Nordisk A/S ADR - common stock					Buy	06/11/10	J		
404. - Novozymes A/S Unspns ADR - common stock					Buy	08/13/10	J		
405. - Oracle Corp. - common stock					Buy	09/16/10	J		
406. - Peabody Energy Corp. - common stock					Buy	09/30/10	J		
407. - Pfizer Inc. - common stock					Buy	11/09/10	J		
408. - Philip Morris International Inc. - common stock					Buy	08/12/10	J		

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

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

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

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

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-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. - Phillips Van Heusen - common stock					Buy	09/17/10	J		
410. - PPL Corporation - common stock					Buy	06/23/10	J		
411. - Proshares Ultrashort QQQ ETF - common stock (QID)					Buy	06/25/10	J		
412. - Proshares Ultrashort Russell20 - common stock (TWM)					Buy	01/21/10	J		
413. - Proshares Ultrashort S&P500 - common stock (SDS)					Buy	01/21/10	J		
414. - Prudential Financial Inc. - common stock					Buy	12/20/10	J		
415. - Putnam Diversified Income Trust A - mutual fund					Buy	02/03/10	K		
416. - Robert Half International Inc. - common stock					Buy	05/13/10	J		
417. - Seadrill Ltd - common stock					Buy	11/08/10	J		
418. - SLM Corporation - common stock					Buy	12/22/10	J		
419. - Sotheby's Class A - common stock					Buy	01/22/10	J		
420. - Statoil ASA ADR - common stock					Buy	11/09/10	J		
421. - Takeda Pharmaceutical Co Ltd. - common stock					Buy	05/12/10	J		
422. - TCW Emerging Markets Income N - mutual fund					Buy	07/23/10	K		
423. - Madison Square Garden Inc. Class A - common stock					Spinoff (from line 88)	02/09/10	J		
424. - Pimco Emerging Local Bond A - mutual fund					Buy	07/23/10	K		
425. - Tenaris S.A. - common stock					Buy	12/02/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. - Thermo Fisher Scientific Inc. - common stock					Buy	06/10/10	J		
427. - Toyota Motor Corp. ADR New - common stock					Buy	09/08/10	J		
428. - Treehouse Foods Inc. - common stock					Buy	06/11/10	J		
429.					Sold	08/20/10	J		
430. - United Continental Holdings Inc. - common stock					Buy	03/11/10	J		
431. - United States Steel Corp. - common stock					Buy	01/28/10	J		
432. - Valero Energy Corp. - common stock					Buy	03/31/10	J		
433. - Verisk Analytics - common stock					Buy	05/12/10	J		
434. - Visa Inc. - common stock					Buy	06/10/10	J		
435. - Waddell & Reed Financial Inc. - common stock					Buy	12/29/10	J		
436. - Walt Disney Co. Holding Co. - common stock					Buy	03/05/10	J		
437. - Waste Management Inc. - common stock					Buy	07/02/10	J		
438. - Wynn Macau Ltd Unspn ADR - common stock					Buy	10/05/10	J		
439. - Wynn Resorts Ltd - common stock					Buy	09/03/10	J		
440. - Unit AAM Covered Call & Income Strategies Closed end fund					Buy	04/20/10	L		
441. - Lord Abbett Developing Local Mkts - mutual fund					Buy	02/03/10	K		
442.					Sold	07/23/10	K		

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

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

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

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

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
443. - JP Morgan Strategic Income Opps A - mutual fund					Buy	02/03/10	L		
444.					Sold	07/23/10	L	A	
445. - Avery Dennison Corp. - common stock					Buy	06/15/10	J		
446.					Sold	11/01/10	J	A	
447. - Cooper Industries PLC - common stock					Buy	03/01/10	J		
448.					Sold	09/24/10	J	A	
449. - Copa Holdings, S.A. - common stock					Buy	04/06/10	J		
450.					Sold	05/11/10	J		
451. - Fibria Celulose SA - common stock					Buy	01/05/10	J		
452.					Sold	03/01/10	J		
453. - Gilead Science - common stock					Buy	02/23/10	J		
454.					Sold	09/14/10	J		
455. - Lockheed Martin Corp. - common stock					Buy	02/04/10	J		
456.					Sold	11/18/10	J		
457. - Pimco 25+Yr Zero Coupon - common stock					Buy	10/01/10	J		
458.					Sold	10/15/10	J		
459. - Proshares Short Russell2000 - common stock (RWM)					Buy	01/19/10	J		

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

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

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

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

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

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

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Name of Person Reporting

MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
460.					Sold	04/28/10	J		
461. - Proshares Short S&P500 - common (SH)					Buy	01/19/10	J		
462.					Sold	04/28/10	J		
463. - Proshares Ultrashort MSCI Europe - common stock (EPV)					Buy	05/14/10	J		
464.					Sold	06/04/10	J		
465. - Proshares Ultrashort MSCI Emer - common stock (EEV)					Buy	05/14/10	J		
466.					Sold	06/04/10	J		
467. - Radioshack Corp. - common stock					Buy	04/19/10	J		
468.					Sold	11/29/10	J		
469. - Saic, Inc. - common stock					Buy	02/03/10	J		
470.					Sold	11/09/10	J		
471. - Shaw Group Incorporated - common stock					Buy	06/21/10	J		
472.					Sold	11/09/10	J		
473. - Sybase Inc. Del. - common stock					Buy	02/22/10	J		
474.					Sold	07/20/10	J	A	
475. - Whole Foods Markets Inc. - common stock					Buy	07/14/10	J		
476.					Sold	10/06/10	J		

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

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

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

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

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

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

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Name of Person Reporting

MORROW, MARGARET M.

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05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-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 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. - Frontier Communications Group - common stock					Spinoff (from line 292)	07/01/10	J		
478.					Sold	07/08/10	J		
479.									
480. BROKERAGE ACCOUNT #2 - TRUST #1	E	Int./Div.	PI	T					
481. - Cash equivalent - Morgan Stanley									
482. - Ameren Corp. - common stock									
483. - Sanofi-Aventis ADR - common stock									
484. - BP PLC ADR - common stock					Sold (part)	05/21/10	J		
485.					Buy (add'l)	06/23/10	J		
486.					Sold	11/10/10	J	A	
487. - Eaton Corp. - common stock									
488. - General Electric Inc. - common stock									
489. - Genuine Parts Co. - common stock									
490. - JP Morgan Chase & Co. - common stock									
491. - Pepsico Inc. - common stock									
492. - Royal Dutch Shell PLC - common stock									
493. - A T & T - common stock									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
494. - Schlumberger Ltd. - common stock									
495. - Siemens AG ADR - common stock									
496. - UBS AG-CHF - common stock									
497. - Wal-Mart Stores Inc. - common stock					Sold	07/23/10	J	A	
498. - LOS GATOS CALIF JT UN HIGH SCH - Muni. Bond									
499. - CALIF. ST. ECONOMY RECY - Muni. Bond									
500. - LOS ANGELES CALIF CCD G/O REF - Muni. Bond									
501. - LOS ANGELES CNTY CALIF MTA - Muni. Bond									
502. - SAN DIEGO CALIF. CMNTY COLL. - Muni. Bond									
503. - SIMI VY CALIF SCH - Muni. Bond									
504. -GROSSMONT-CUYAMACA CALIF. CMNTY. - Muni. Bond									
505. - RIVERSIDE CNTY. PALM DESERT CA - Muni. Bond									
506. - CA. ST. UNIV TRUSTEES S/W REV SER-A - Muni. Bond					Buy (add'l)	4/13/10	J		
507. -					Sold (part)	6/21/10	K	B	
508. - OREGON ST. GENL OBLIG SER-A - Muni. Bond									
509. - CA. ST. DEPT WTR RES CENT VLY - Muni. Bond									
510. - CA. EDL FACS AUTH USC - Muni. Bond									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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Name of Person Reporting

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

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
511. - Bank of New York Mellon Corp. - common stock									
512. - Procter & Gamble - common stock									
513. - Monsanto Company - common stock									
514. - Praxair Inc. - common stock					Sold	07/27/10	J	A	
515. - Kraft Foods - common stock									
516. - Nisource Inc. - common stock									
517. - Progress Energy Inc. - common stock									
518. - Teva Pharmaceutical Inds. Ltd. ADR - common stock									
519. - Vodafone Group PLC ADR - common stock									
520. - Brandywine Realty Trust - common stock									
521. - CVS Caremark Corporation - common stock									
522. - Kroger Co. - common stock									
523. - UDR Inc. - common stock					Sold	04/23/10	J		
524. - Broadridge Financial Solutions - common stock									
525. - Barrick Gold Corp. CAD - common stock									
526. - Colonial PPTYS Trust SBI - common stock									
527. - El Paso Corporation - common stock									

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

A = \$1,000 or less
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R = Cost (Real Estate Only)
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H1 = \$1,000,001 - \$5,000,000

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

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

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

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

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
528. - Health Care REIT - common stock									
529. - Hewlett Packard Co. - common stock					Sold	08/09/10	J	A	
530. - Coca Cola Company - common stock									
531. - Coca Cola Enterprises Inc. - common stock					Sold	02/17/10	J		
532. - Goldman Sachs Group Inc. - common stock					Sold (part)	01/22/10	J	A	
533.					Sold (part)	02/03/10	J	A	
534. - Google Inc. - common stock									
535. - HCP Inc. - common stock									
536. - Juniper Networks Inc. - common stock									
537. - Kohl's Corporation - common stock					Sold	09/14/10	J	A	
538. - NYSE Euronext - common stock									
539. - Qualcomm Inc. - common stock					Sold	07/12/10	J		
540. - Schwab Charles Corporation - common stock					Sold (part)	11/30/10	J		
541. - Time Warner Inc. - common stock					Sold	09/30/10	J	A	
542. - Abbott Laboratories - common stock					Sold	12/10/10	J		
543. - Xerox Corp. - common stock (formerly Affiliated Computer)									
544. - Amazon.com Inc. - common stock									

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

R = Cost (Real Estate Only)
V = Other

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

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

T = Cash Market

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

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Name of Person Reporting

MORROW, MARGARET M.

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545. - Amgen Inc. - common stock									
546. - Anadarko Petroleum Corporation - common stock									
547. - Annaly Capital Management Inc. - common stock									
548. - AON Corporation - common stock									
549. -Archer-Daniels Midland Co. - common stock									
550. - BB&T - common stock					Sold	10/21/10	J		
551. - Cablevision Systems Corporation - common stock									
552. - Caterpillar Inc. - common stock									
553. - Celgene Corporation - common stock									See note in part VIII
554. - Chevron Corporation - common stock									
555. - Cintas Corporation - common stock					Sold	09/01/10	J		
556. - Cisco Systems Inc. - common stock									
557. - Covidien Ltd. - common stock									
558. - Delta Airlines Inc. - common stock									
559. - Dreamworks Animation Inc. - common stock									
560. - Electronic Arts - common stock					Sold	11/16/10	J		
561. - Endurance Specialty Hldgs. - 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 = \$250,000,001 - \$500,000,000

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. - Freeport McMoran Copper & Gold - common stock					Sold (part)	01/19/10	J	A	
563. - Genzyme Corporation - common stock					Sold (part)	11/19/10	J	A	
564. - Great Plains Energy Inc. - common stock									
565. - Hasbro Inc. - common stock									
566. - Hertz Global Holdings Inc. - common stock									
567. - Integrys Energy Group Inc. - common stock					Sold	06/07/10	J		
568. - International Flavors & Fragrances Inc. - common stock					Sold	08/04/10	J	A	
569. - Ivanhoe Mines Ltd. CAD - common stock					Sold	11/05/10	J	A	
570. - Lord Abbett High Yield Muni Bond Fund - mutual fund					Sold (part)	04/27/10	J	A	
571. - Mattel Inc. - common stock									
572. - Microsoft Corporation - common stock									
573. - Millicom International Cellular - common stock									
574. - NASDAQ OMX Group, Inc. - common stock									
575. - Noble Energy Inc. - common stock					Sold	06/30/10	J		
576. - Old Republic International Corp. - common stock									
577. - PNC Financial Services Group - common stock									
578. - Roche Holding Ltd. ADR - common stock					Sold	09/28/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

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

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
579. - Rockwell Collins Inc. - common stock									
580. - Sempra Energy - common stock									
581. - SPDR Gold Trust - ETF									
582. - Suntrust Banks Inc. - common stock									
583. - Telephone & Data Systems Inc. - common stock									
584. - Texas Instruments Inc. - common stock									
585. - Time Warner Cable - common stock									
586. - Ultra Petroleum Corporation - common stock									
587. - United States Cellular Corporation - common stock					Sold	08/26/10	J		
588. - Weatherford International Ltd. - common stock									
589. - Wells Fargo & Company - common stock									
590. - Xcel Energy Inc. - common stock									
591. - Societe Generale Spon ADR - common stock									
592. - Adobe Systems - common stock					Sold	03/17/10	J		
593. - Allergan Inc. - common stock					Sold	01/12/10	J	A	
594. - AngloGold Ashanti Limited - common stock									
595. - Avon Products Inc. - common stock					Sold	01/08/10	J		

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

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
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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05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
596. - Best Buy Co. - common stock					Sold	02/22/10	J	A	
597. - Boston Scientific Corp. - common stock					Sold	05/17/10	J		
598. - Centrais Elec Bras ADR - preferred stock					Sold	06/21/10	J	A	
599. - Compass Minerals Int'l. Inc. - common stock									
600. - Consolidated Edison Inc. - common stock									
601. - Dell Inc. - common stock					Sold	06/08/10	J	A	
602. - Entergy Corp. - common stock									
603. - Fluor Corp. - common stock									See note in Part VII
604. - Franklin Resources Inc. - common stock					Sold	12/20/10	J	A	
605. - Goodyear Tire Rubber - common stock					Sold	03/10/10	J		
606. - Hess Corporation - common stock									
607. - J. Crew Group Inc. - common stock					Sold	10/25/10	J	A	
608. - Masco Corp. - common stock					Sold	01/08/10	J	A	
609. - McDermott Int'l. Inc. - common stock					Sold	09/13/10	J		
610. - Newmont Mining Corp. - common stock									
611. - Nippon Telegraph & Telephone ADS - common stock									
612. - Range Resources 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
Q = Appraisal
U = Book Value

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

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

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

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

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Name of Person Reporting

MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
613. - St. Jude Medical Inc. - common stock									
614. - XTO Energy Inc. - common stock									See note in Part VIII
615. - Exxon Mobil Corp. - common stock					Merged (with line 614)	06/28/10	J		
616.					Sold (part)	07/26/10	J		
617. - Zimmer Holdings Inc. - common stock									
618. - Zions Bancorp - common stock									
619. - Aegon NV ADR - common stock									
620. - Akamai Technologies Inc. - common stock									See note in Part VIII
621. - Alcatel - Lucent ADS - common stock									
622. - Allegheny Technologies Inc. - common stock									
623. - Alumina Ltd. - common stock									
624. - Autodesk Delaware - common stock									
625. - Bed Bath & Beyond - common stock									
626. - Biogen Idec Inc. - common stock									
627. - Blackrock Inc. - common stock									
628. - Broadcom Corp. - common stock									
629. - Cameco 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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. - Carnival Corp. - common stock									
631. - Chubb Corp. - common stock									
632. - Church & Dwight Co. Inc. - common stock					Sold	08/24/10	J	A	
633. - Comcast Corp. - common stock (CMCSK)									
634. - Corrections Corp. of America - common stock					Sold	02/10/10	J	A	
635. - Cree Research Inc. - common stock					Sold (part)	08/12/10	J		
636. - Dai Nippon Prtg. Ltd. Japan - common stock									
637. - Daiwa House Industry Co. Ltd. ADR - common stock									
638. - Dolby Class A common stock (formerly Dolby Labs Inc.)									
639. - Ebay Inc. - common stock									
640. - EOG Resources Inc. - common stock					Sold	09/24/10	J		
641. - Expedia Inc. - common stock									
642. - First Solar Inc. - common stock									
643. - Forest Laboratories Inc. - common stock									
644. - FujiFilm Hldgs Corp. ADR - common stock									
645. - Gold Fields Ltd. ADR - common stock									
646. - Hachijuni Bank Ltd ADR - common stock									

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

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

R=Cost (Real Estate Only)
V=Other

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

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

T=Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. - Hewitt Associates Inc. - common stock					Sold	05/14/10	J	A	
648. - Home Depot Inc. - common stock									
649. - IHS Inc. - common stock					Sold	05/12/10	J	A	
650. - Impala Platinum Hldgs Ltd. ADR - common stock									
651. - Intel Corp. - common stock									
652. - Int'l. Business Machines Corp. - common stock					Sold	04/08/10	J	A	
653. - iShares Comex Gold Trust - ETF					Sold	02/08/10	J	A	
654. - Itron Inc. - common stock					Sold	12/01/10	J		
655. - Johnson & Johnson - common stock									
656. - Korea Electric Power Corp. ADS - common stock									
657. - L-3 Communications Hldgs Inc. - common stock									
658. - Liberty Global Inc. - common stock									
659. - Liberty Media Starz Series A - common stock									
660. - The Directv Group Class A - common stock									
661. - Liberty Media Hldg Series A Interactive - common stock					Sold (part)	06/21/10	J	A	
662. - Liberty Media Corp. Hldg Capital Series A - common stock					Sold (part)	06/21/10	J	B	
663. - M&T Bancorp - 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664. - Magna Int'l. Inc. - common stock									
665. - MS&AD Ins. Group Holdings Inc. - common stock									See note in Part VIII
666. - Monster Worldwide Inc. - common stock									
667. - National Oilwell Varco Inc. - common stock									
668. - Newcrest Mining Ltd. ADR - common stock									
669. - Nexen Inc. - common stock									
670. - Nvidia Corporation - common stock									
671. - Pall Corporation - common stock									
672. - Panasonic Corp. ADR - common stock									
673. - Penn National Gaming - common stock					Sold	02/19/10	J	A	
674. - Penney J. C. Co. - common stock					Sold	10/04/10	J	A	
675. - Petroleo Bras SA ADS - common					Sold	11/15/10	J		
676. - Petroleo Brasileiro SA ADR - common stock					Sold	01/14/10	J	A	
677. - Roper Industries Inc. - common stock									
678. - Seagate Technology Hldgs. - common stock					Sold (part)	06/21/10	J	A	
679. - Sears Holding Corp. - common stock					Sold	06/29/10	J	A	
680. - Sega Sammy Holdings ADR - common stock					Sold	10/22/10	J	A	

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
681. - Sekisui House Ltd. ADR - common stock									
682. - Seven & I Hldgs Co. Ltd. ADR - common stock									
683. - Shiseido Ltd. ADR - common stock									
684. - SK Telecom Co. Ltd. - common stock									
685. - Stericycle Inc. - common stock									
686. - Sumitomo TR & BK Co. ADR - common stock									
687. - Suncor Energy Inc. - common stock					Buy (add'l)	05/20/10	J		
688. - Swisscom AG ADR - common stock									
689. - Target Corporation - common stock									
690. - TDK Corp. ADR - common stock					Sold	04/26/10	J	A	
691. - Technip-Coflexip - common stock					Sold	02/22/10	J	A	
692. - Telecom Italia SpA SVGS SH - common stock									
693. - Tyco Electronics Ltd. - common stock					Sold (part)	06/21/10	J	A	
694. - Tyco International Ltd. - common stock									
695. - United Utilities Group PLC - common stock					Sold	06/17/10	J		
696. - Unitedhealth Group Inc. - common stock									
697. - Vertex Pharmaceuticals - common stock									

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

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

T = Cash Market

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

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MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
698. - Wabtec Corp. - common stock					Sold	12/01/10	J	A	
699. - Wacoal Hldgs. Corp. ADR - common stock									
700. - Agnico Eagle Mines Ltd. - common stock					Sold	01/21/10	J		
701.					Buy	11/09/10	J		
702. - Allstate Corporation - common stock									
703. - Analog Devices Inc. - common stock									
704. - Apache Corporation - common stock					Sold	12/29/10	J	A	
705.					Buy	06/01/10	J		
706. - Aqua America Inc. - common stock									See note in Part VIII
707. - Axis Capital Holdings Ltd. - common stock									
708. - Baxter International Inc. - common stock					Sold	04/23/10	J		
709. - Belgacom SA ADR - common stock					Sold	04/13/10	J		
710. - Blackrock Short- Term Muni A - mutual fund					Sold	04/27/10	K		
711. - Canadian National Railway Co. - common stock									
712. - Canadian Pacific Railway Ltd. - common stock					Sold	02/05/10	J		
713. - Carrefour SA ADR - common stock									
714. - Cerner Corporation - common stock					Sold	07/26/10	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
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

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
715. - Chicos Fas Inc. - common stock					Sold	07/15/10	J		
716. - Chimera Investment Corporation - common stock									
717. - Cliffs Natural Resources Inc. - common stock									
718. - Clorox Co. DE - common stock									See note in Part VIII
719. - Cognizant Tech. Solutions - common stock									
720. - Conocophillips - common stock					Sold	04/15/10	J	A	
721. - Corning Inc. - common stock									
722. - Delaware Tx-Fr USA Intermed A - mutual fund					Sold (part)	04/27/10	J	A	
723. - Devon Energy Corporation - common stock									
724. - Digital Realty Trust Inc. - common stock					Sold	10/01/10	J	A	
725. - Discovery Communications Ser A - common stock									
726. - Dow Chemical Co. - common stock									
727. - Dr. Reddy's Laboratories Ltd. - common stock									
728. - DWS Intermediate Tax/Amt Fr A - mutual fund					Sold (part)	04/27/10	J	A	
729. - Eastman Chemical Company - common stock					Sold	06/28/10	J	A	
730. - Embraer S A ADR - common stock									See note in Part VIII
731. - Emerson Electric Company - common stock									

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

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

R = Cost (Real Estate Only)
V = Other

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

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

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

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
732. - EV Hi Yld Muni Income A - mutual fund					Sold (part)	04/27/10	K	A	
733.					Buy (add'l)	04/27/10	J		
734. - FMC Technologies Inc. - common stock									
735. - Ford Motor Company - common stock									
736. - Gannett Company Inc. DE - common stock					Sold	05/10/10	J	A	
737. - Givaudian SA ADR - common stock									
738. - Greenhill & Company Inc. - common stock									
739. - H. J. Heinz Company - common stock									
740. - Halliburton Company - common stock									
741. - Harman International Inds. - common stock					Sold	06/28/10	J		
742. - HDFC Bank Ltd. ADR - common stock					Sold	02/09/10	J	A	
743. - Icici Bank Ltd. - common stock									
744. - Infosys Tech. Ltd. - common stock					Sold	10/11/10	J	A	
745. - KAO Corporation ADR - common stock									
746. - Kinross Gold Corporation - common stock									
747. - Legg Mason Wa Intrm Trm Muni A - mutual fund					Sold	04/27/10	K	B	
748. - Legg Mason Wa S/D Muni Inc. A - mutual fund					Sold	04/27/10	K	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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
749. - Marathon Oil Company - common stock									
750. - Market Vectors Gold Mines - common stock					Sold	07/16/10	J		
751. - Marriott Int'l Inc. - common stock									
752. - Merck & Co. Inc. - common stock									
753. - Metlife Inc. - common stock									
754. - MFA Financial Inc. - common stock									
755. - MGD FUT HV Class A - common stock									
756. - MGD FUT LV Class A - common stock									
757. - Microchip Technology Inc. - common stock									
758. - Morgan Stanley - common stock									
759. - Mosaic Company (The) - common stock									
760. - National Fuel Gas Co. - common stock									
761. - New York Community Bancorp Inc. - common stock									
762. - Nintendo Co. Ltd. ADR - common stock									
763. - Nokia Corporation ADR - common stock									
764. - Novartis AG ADR - common stock					Sold	01/14/10	J	A	
765. - Nucor Corporation - common stock									

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

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

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

R=Cost (Real Estate Only)
V=Other

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

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

S=Assessment
W=Estimated

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

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

T=Cash Market

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

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MORROW, MARGARET M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. - Occidental Petroleum Corp. DE - common stock									
767. - Omnicon Group - common stock									
768. - Owens Corning Inc. - common stock					Sold	09/21/10	J		
769. - Perrigo Company - common stock									
770. - PG&E Corporation - common stock									
771. - Plexus Corporation - common stock									
772. - Polo Ralph Lauren Corp. - common stock					Sold	09/23/10	J	A	
773. - Potash Corp. of Saskatchewan Inc. - common stock					Sold	01/05/10	J	A	
774. - Pulte Homes Inc. - common stock					Sold	11/15/10	J		
775. - Regal Beloit Corporation - common stock					Sold	11/04/10	J	A	
776. - Regions Financial Corporation - common stock									
777. - Rexam PLC ADR - common stock					Sold	06/03/10	J	A	
778. - Rohm Co. Ltd. ADR - common stock									
779. - Sandisk Corporation - common stock					Sold (part)	06/21/10	J	B	
780. - Scana Corporation - common stock									
781. - Southwestern Energy Company - common stock					Sold	03/19/10	J		
782. - State Street Corporation - 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
783. - Sunoco Inc. - common stock					Sold	09/01/10	J	A	
784. - Tata Motors Ltd. - common stock									
785. - Transdigm Group Inc. - common stock									
786. - Verizon Communications - common stock									
787. - Webmd Health Corporation - common stock									
788. - Western Asst GLB CP DEF OPP FD - common stock									See note in Part VII
789. - Whirlpool Corporation - common stock					Sold	07/06/10	J	A	
790. - Wms. Ind. Inc. - common stock					Sold	04/14/10	J	A	
791. - Wolters Kluwer NV ADR - common stock									
792. - Yahoo Inc. - common stock									
793. - Activision Blizzard Inc. - common stock					Buy	01/15/10	J		
794. - Albemarle Corporation - common stock					Buy	09/29/10	J		
795. - Allianz SE ADS - common stock					Buy	05/21/10	J		
796. - Anheuser Busch Inbev SA Spon - common stock					Buy	12/02/10	J		
797. - Apple Inc. - common stock					Buy	01/26/10	J		
798. - Assured Guranty Ltd - common stock					Buy	10/14/10	J		
799. - Astrazeneca PLC ADS - common stock					Buy	01/11/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
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)
800. - Babcock & Wilcox Company - common stock					Spinoff (from line 609)	09/15/10	J		
801. - Bank of America Corp. - common stock					Buy	11/29/10	J		
802. - Blackrock National Muni A - mutual fund					Buy	04/27/10	K		
803. - Borg Warner Inc. - common stock					Buy	03/02/10	J		
804. - Bristol Myers Squibb Co. - common stock					Buy	03/11/10	J		
805. - Cigna CP - common stock					Buy	08/16/10	J		
806. - Citrix Systems Inc. - common stock					Buy	10/22/10	J		
807. - Clean Harbors - common stock					Buy	05/03/10	J		
808. - Clearbridge Energy MLP FD Inc. - common stock					Buy	06/24/10	K		
809. - Colgate Palmolive Co. - common stock					Buy	08/16/10	J		
810. - Comcast Corp (New) Class A common stock									See note in Part VII
811. - Crown Holdings Inc. - common stock					Buy	06/29/10	J		
812. - Electricite de France ADR - common stock					Buy	03/25/10	J		
813. - EMC Corp Mass - common stock					Buy	03/17/10	J		
814. - ETFS Palladium Trust - common stock					Buy	09/27/10	J		
815. - ETFS Platinum Trust - common stock					Buy	09/24/10	J		
816. - Expeditors Intl Wash Inc. - common stock					Buy	08/05/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

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

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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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. - Finmeccanica SpA Roma - common stock					Buy	05/13/10	J		
818. - Gazprom O A O Spon ADR - common stock					Buy	10/15/10	J		
819. - Glaxosmithkline PLC ADS - common stock					Buy	01/08/10	J		
820. - Global Payment Inc - common stock					Buy	12/27/10	J		
821. - Grupo Financiero Galicia SA AD - common stock					Buy	11/02/10	J		
822. - Hain Celestial Group Inc. - common stock					Buy	06/04/10	J		
823. - HSN Inc. - common stock					Buy	02/04/10	J		
824. - Hudson City Bancorp Inc. - common stock					Buy	09/23/10	J		
825. - Hyatt Hotels Corp. - common stock					Buy	02/04/10	J		
826. - Immunogen Inc. - common stock					Buy	10/25/10	J		
827. - International Paper Co. - common stock					Buy	09/27/10	J		
828. - Isis Pharmaceutical Inc. - common stock					Buy	10/14/10	J		
829. - Israel Chemicals Ltd ADR - common stock					Buy	12/22/10	J		
830. - ITC Holdings - common stock					Buy	09/09/10	J		
831. - Johnson Controls Incorporated - common stock					Buy	01/25/10	J		
832. - Kayne and Midstream/Energy Fund Inc. - common stock					Buy	11/23/10	K		
833. - Keycorp New - common stock					Buy	01/13/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
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)
834. - Las Vegas Sands Corporation - common stock					Buy	11/01/10	J		
835. - Madison Square Garden Inc. Class A common stock					Spinoff (from line 551)	02/09/10	J		
836. - MBIA Inc. - common stock					Buy	10/20/10	J		
837. - McDonalds Corp. - common stock					Buy	08/23/10	J		
838. - McGraw Hill Companies Inc. - common stock					Buy	05/18/10	J		
839. - McKesson Corporation - common stock					Buy	04/07/10	J		
840. - MFS Muni High Income A - mutual fund					Buy	04/27/10	J		
841. - Nalco Holding Company - common stock					Buy	01/05/10	J		
842. - Nextera Energy Inc. - common stock					Buy	08/10/10	J		
843. - Novo Nordisk A/S ADR - common stock					Buy	06/11/10	J		
844. - Novozymes A/S Unspons APR - common stock					Buy	08/13/10	J		
845. - Oracle Corp. - common stock					Buy	09/27/10	J		
846. - Peabody Energy Corp. - common stock					Buy	09/30/10	J		
847. - Pfizer Inc. - common stock					Buy	11/15/10	J		
848. - Philip Morris Int'l Inc. - common stock					Buy	08/12/10	J		
849. - Phillips Van Heusen - common stock					Buy	09/20/10	J		
850. - Legg Mason WA Intrm Muni Inst. - mutual fund					Buy	04/27/10	K		

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)
851. - Pioneer High Income Muni A - mutual fund					Buy	04/27/10	J		
852. - PPL Corporation - common stock					Buy	06/23/10	J		
853. - Proshares Ultrashort QQQ ETF (QID) - common stock					Buy	06/25/10	J		
854. - Proshares Ultrashort Russell20 (TWM) - common stock					Buy	01/21/10	J		
855. - Proshares Ultrashort S&P500 (SDS) - common stock					Buy	01/21/10	J		
856.					Buy (add'l)	05/20/10	J		
857. - Prudential Financial Inc. - common stock					Buy	12/20/10	J		
858. - Robert Half Int. - common stock					Buy	05/13/10	J		
859. - Seadrill Ltd - common stock					Buy	11/08/10	J		
860. - SLM Corporation - common stock					Buy	12/20/10	J		
861. - Sotheby's Class A - common stock					Buy	01/22/10	J		
862. - Statoil ASA ADR - common stock					Buy	11/09/10	J		
863. - Takeda Pharmaceutical Co. LTD - common stock					Buy	05/12/10	J		
864. - Tenaris S.A. - common stock					Buy	12/02/10	J		
865. - Thermo Fisher Scientific Inc. - common stock					Buy	07/01/10	J		
866. - Toyota Motor CP ADR New - common stock					Buy	09/08/10	J		
867. - Treehouse Foods Inc. - common stock					Buy	06/10/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
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)
868. - United Continental Holdings Inc. - common stock					Buy	03/11/10	J		
869. - United States Steel Corp. (New) - common stock					Buy	01/29/10	J		
870. - Valero Energy Corp. Delaware New - common stock					Buy	04/01/10	J		
871. - Verisk Analytics Class A common stock					Buy	05/12/10	J		
872. - Visa Inc. Class A common stock					Buy	06/10/10	J		
873. - Waddell & Reed Financial Inc. Class A common stock					Buy	12/29/10	J		
874. - Walt Disney Co. Holding Co. - common stock					Buy	03/05/10	J		
875. - Waste Management Inc. (Dela.) - common stock					Buy	07/02/10	J		
876. - Wynn Macau Ltd Unspn ADR - common stock					Buy	10/05/10	J		
877. - Wynn Resorts Ltd - common stock					Buy	09/03/10	J		
878. - Arch Coal Inc. - common stock									See note in Part VIII
879.					Sold	03/02/10	J	A	
880. - Cooper Industries PLC Class A common stock					Buy	03/01/10	J		
881.					Sold	09/23/10	J	A	
882. - Copa Holdings S.A. Class A common stock					Buy	04/08/10	J		
883.					Sold	05/10/10	J		
884. - Fibria Celulose SA-Spon ADR - common stock					Buy	01/05/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-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.					Sold	03/01/10	J		
886. - Gilead Science - common stock					Buy	02/25/10	J		
887.					Sold	09/14/10	J		
888. - Lockheed Martin Corp. - common stock					Buy	02/02/10	J		
889.					Sold	11/18/10	J		
890. - Pimco 25+Yr Zero Coupon US TIF - common stock					Buy	10/01/10	J		
891.					Sold	10/15/10	J		
892. - Proshares Ultrashort MSCI Europe (EPV) - common stock					Buy	05/14/10	J		
893.					Sold	06/04/10	J		
894. - Proshares Ultrashort MSCI Emer (EEV) - common stock					Buy	05/14/10	J		
895.					Sold	06/04/10	J		
896. - Proshares Short Russell2000 (RWM) - common stock					Buy	01/19/10	J		
897.					Sold	04/28/10	J		
898. - Proshares Short S&P500 (SH) - common stock					Buy	01/19/10	J		
899.					Sold	04/28/10	J		
900. - Radioshack Corp. - common stock					Buy	04/20/10	J		
901.					Sold	11/29/10	J		

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
902. - SAIC, Inc. - common stock					Buy	02/05/10	J		
903.					Sold	11/10/10	J		
904. - Shaw Group Inc. - common stock					Buy	06/21/10	J		
905.					Sold	11/09/10	J		
906. - Whole Foods Markets Inc. - common stock					Buy	07/14/10	J		
907.					Sold	10/07/10	J		
908. - Sybase Inc. Del. - common stock					Buy	02/22/10	J		
909.					Sold	07/20/10	J	A	
910. - Frontier Communications Group - common stock					Spinoff (from line 786)	07/01/10	J		
911.					Sold	07/08/10	J		
912. - Avery Dennison Corp. - common stock					Buy	06/16/10	J		
913.					Sold	11/01/10	J		
914.									
915. POWER OF ATTORNEY - TRUST	G	Int./Div.	P1	T					See note in Part VIII
916. - Highmark CA Tax Free Money Market			M	T					
917. - Edison International - common stock			J	T					
918. - Exelon Corp. - common stock			J	T					

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
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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05/13/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-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. - Marathon Oil Corp. - common stock			K	T					
920. - United States Steel Corp. - common stock			J	T					
921. - Salinas Calif Un High School Dist - muni. bond			M	T					
922. - California St Economic Recovery - muni. bond			M	T					
923. - California St Economic Recovery - muni. bond			J	T					
924. - Lake Elsinore CA Pub Fing - muni. bond			M	T					
925. - California St Various Purp - muni. bond			N	T					
926. - Vallejo City Calif. Uni School Dist. - muni. bond			M	T					
927. - California St Economic Recovery - muni. bond			M	T					
928. - Sacramento Cnty Calif. Arpt Sys - muni. bond			M	T					
929. - Twin Rivers Calif Uni Sch. Dist - muni bond			N	T					
930. - Loma Linda Calif Redev Agy Tax - muni. bond			M	T					
931. - California State GO Ref Bds Series - muni. bond			K	T					
932. - Santa Clara Calif Redev Agy Tax - muni. bond			M	T					
933. - Madera Calif Redev Agy Tax Rev - muni. bond			M	T					
934. - North City West Calif Sch Facs Fing - muni. bond			M	T					
935. - San Jacinto Calif Uni Sch Dist - muni. bond			N	T					

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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. - Poway Calif. Uni Sch Dist Pub Fing - muni. bond			L	T					
937. - Calaveras Uni Sch Dist Calif. G O - muni. bond			N	T					
938. - California St G O Bds Ser. 2008 - muni. bond			L	T					
939. - Oakland Calif Uni Sch Dist Alameda - muni. bond			N	T					
940. - Mojave Calif Uni Sch Dist Sch Facs - muni. bond			M	T					
941. - Los Angeles Calif Uni Sch Dist GO - muni. bond			M	T					

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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

R = Cost (Real Estate Only)
V = Other

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MORROW, MARGARET M.

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

PART VII - INVESTMENTS AND TRUSTS

BROKERAGE ACCOUNT #1:

Page 4, Line 1: On June 1, 2010, Invesco completed its acquisition of Morgan Stanley's retail asset management business, including Van Kampen Investments. As a result, the name changed from Van Kampen American Capital, Pace Fund-A to Invesco Van Kampen Capital Growth Fund-A.

Page 10, Line 110: There was a typographical error in the name "Flour" in my 2009 Financial Disclosure Report; the correct spelling is Fluor.

Page 12, Line 150: On April 7, 2010, the company formerly known as Mitsui Sumitomo changed its name to MS&AD Ins. Group as a result of the merger of Mitsui Sumitomo and MS&AD Ins. Group.

Page 15, Line 198: On June 28, 2010, XTO Energy, Inc. merged into Exxon Mobil Corp.

Page 17, Line 229: On December 14, 2010, the company formerly known as Embraer Empresa Bras DD ADS changed its name to Embraer S A ADR.

Page 19, Line 260: There was a typographical error in the name "Bancorop" in my 2009 Financial Disclosure Report; the correct spelling is Bancorp.

Page 22, Line 317: U.S. Treasury Note was inadvertently listed in my 2009 Financial Disclosure Report on Page 31, Line 476 as a partial sale on October 14, 2009. The October 14, 2009 transaction was a final sale, with a value of "J", sold at a gain, with a value of "A."

Page 23, Line 338: JPMorgan Chase & Co. (corporate bond) was inadvertently omitted from my 2009 Financial Disclosure Report as a new buy on May 18, 2009 with a value of "J".

Page 25, Line 370: Comcast Corp. (New) Class A was inadvertently omitted from my 2009 Financial Disclosure Report. There was a new buy on May 1, 2009, with a value of "J". There were no further reportable transactions in 2009 or in 2010.

Page 25, Line 372: Dolby Class A common stock formerly known as Dolby Labs Inc. was inadvertently omitted from my 2009 Financial Disclosure Report. It was a new buy on October 21, 2008, with a value of "J" and was reported as such in the 2008 Financial Disclosure Report. There were no further reportable transactions in 2009 and 2010.

BROKERAGE ACCOUNT #2 - TRUST #1:

Page 36, Line 553: There was a typographical error in the name "Celegene" in my 2009 Financial Disclosure Report; the correct spelling is Celgene.

Page 39, Line 603: There was a typographical error in the name "Flour" in my 2009 Financial Disclosure Report; the correct spelling is Fluor.

Page 40, Line 614: On June 28, 2010, XTO Energy, Inc. merged into Exxon Mobil Corp.

Page 40, Line 620: There was a typographical error in the name "Akami" in my 2009 Financial Disclosure Report; the correct spelling is Akamai.

Page 43, Line 665: On April 7, 2010, the company formerly known as Mitsui Sumitomo changed its name to MS&AD Ins. Group as a result of the merger of Mitsui Sumitomo and MS&AD Ins. Group.

Page 45, Line 706: A final sale of Aqua America Inc. was inadvertently omitted from my 2009 Financial Disclosure Report. There was a final sale on June 25, 2009, with a value of "J," sold at a loss.

Page 46, Line 718: There was a typographical error in the name "Clorex" in my 2009 Financial Disclosure Report; the correct spelling is Clorox.

Page 46, Line 730: On December 14, 2010, the company formerly known as Embraer Empresa Bras DD ADS changed its name to Embraer S A ADR.

Page 50, Line 788: There was a typographical error in the name "Wesstem" in my 2009 Financial Disclosure Report; the correct spelling is Western.

Page 51, Line 810: Comcast Corp. (New) Class A was inadvertently omitted from my 2009 Financial Disclosure Report. There was a new buy on October 13, 2009, with a value of "J". There were no further reportable transactions in 2009 or in 2010.

Page 55, Line 878: Arch Coal Inc. was inadvertently omitted from my 2009 Financial Disclosure Report as a new buy on November 3, 2009, with a value of "J".

POWER OF ATTORNEY - TRUST:

Page 57, Line 915: The Power of Attorney was executed on April 20, 2010. All assets of Trust #2 (Page 57, Line 916 - Page 59, Line 941) are listed with their values as of December 31, 2010.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MORROW, MARGARET M.

Date of Report

05/13/2011

IX. CERTIFICATION.

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

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

Signature: s/ MARGARET M. MORROW

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544