

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

Margaret M. Morrow
United States District Judge

Telephone
(213) 894-2949

August 15, 2006

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

RECEIVED
2006 AUG 21 P 2:58
FINANCIAL
DISCLOSURE OFFICE

Re: *Amended Financial Disclosure Report - Reporting Period 2005*

Dear Judge Smith:

In response to your letter of July 26, 2006, I enclose my amended 2005 Financial Disclosure Report dated August 15, 2006.

Please let me know if you have additional questions.

Very truly yours,

A large black rectangular redaction box covering the signature and name of the sender.

2nd AMENDED**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2005**Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

AO-10

Rev. 1/2004

1. Person Reporting (Last name, First name, Middle initial) MORROW, MARGARET M	2. Court or Organization U.S. District Court, CACD	3. Date of Report 8/15/2006
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active	5. Report Type (check appropriate type) ☒ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
7. Chambers or Office Address United States District Court 255 E. Temple St., Ste. 770 Los Angeles, California 90012	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)☐ **NONE** - (No reportable positions.)POSITIONNAME OF ORGANIZATION/ENTITY

1. Director

Ninth Circuit Historical Society

2. Trustee

Bryn Mawr College - Board of Trustees

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)☒ **NONE** - (No reportable agreements.)DATEPARTIES AND TERMS

1.

RECEIVED
 2006 AUG 21 PM 2:58
 FINANCIAL
 DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORTName of Person Reporting
MORROW, MARGARET MDate of Report
8/15/2006**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.)DATESOURCE AND TYPEGROSS INCOME
(yours, not spouse's)

1.

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

1. 2005

California Courts of Appeal, Second Appellate District, Salary

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☐ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. Bryn Mawr College

March 3-5: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

2. Bryn Mawr College

May 5-7: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

3. Bryn Mawr College

October 20-22: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

4. American Bar Association

September 29 - October 1: Chicago, IL - Member of the Federal Practice Task Force of the ABA Section of Litigation (continued below) -

5.

- Leadership and Task Force Meeting - (Air Transportation, Ground Transportation, Lodging, Meals)

6.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

8/15/2006

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Asset (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Van Kampen American Capital, Pace Fund-A - IRA		None	L	T					
2. Vanguard Windsor II Fund - IRA	A	Dividend	J	T					
3. Wells Fargo Bank - IRA	A	Interest	J	T					
4. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	E	Div. & Int.	P1	T					
5. - Cash equivalent - Smith Barney									
6. - International Paper Company - common stock									
7. - Union Pacific Corp. - common stock									
8. - Alcoa Inc. - common stock					Partial sale	11/21	J	A	
9. -					Final sale	11/22	J	A	
10. - Wyeth - common stock									
11. - American International Group, Inc. - common stock									
12. - Amgen Inc. - common stock					Partial sale	6/21	J		
13. - Apple Computer Inc. - common stock					Partial sale	2/14	J	B	
14. -					Final sale	3/18	J	B	
15. - Applied Materials Inc. - common shares					Final sale	4/21	J		
16. - Sanofi-Aventis ADR - com. stk. - (formerly Aventis ADR)									
17. - Baker Hughes Inc. - common stock									
18. - Bank of New York Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. - Bemis Company Inc. - common stock									
20. - BP PLC ADR - common stock									
21. - C.H. Robinson Worldwide - common stock					Partial sale	2/8	J	A	
22. -					Partial sale	6/14	J	A	
23. -					Partial sale	11/16	J	A	
24. - Cadbury Schweppes PLC ADR - common stock									
25. - Canon Inc. ADR - common stock									
26. - Catalina Marketing Corporation - common stock									
27. - Cincinnati Financial Corporation - common stock									
28. - Cintas Corporation - common stock									
29. - Cisco Systems Inc. - common stock									
30. - Danske Bank A/S ADR - common stock									
31. - Deere & Company - common stock									
32. - Dell Computer Inc. - common stock									
33. - Diageo PLC ADR - common stock									
34. - Eaton Vance Corp. - common stock									
35. - ENI S.P.A. ADR - common stock									
36. - Equifax Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 3 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. J4-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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. incl. or incl.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. - Exxon Mobil Corporation - common stock									
38. - Fair Isaac & Co. Inc. - common stock									
39. - Bank of America - common stock									
40. - Genentech Inc. - common stock					Partial sale	4/12	J	A	
41. -					Partial sale	8/19	J	A	
42. - General Electric Company - common stock									
43. - Heineken NV ADR - common stock									
44. - HSBC Holdings PLC ADR - common stock									
45. - IMS Health Inc. - common stock					Final sale	8/29	J	A	
46. - Jack Henry & Associates Inc. - common stock									
47. - JP Morgan Chase & Company - common stock					Partial sale	9/7	J	A	
48. - Maxim Integrated Products Inc. - common stock									
49. - Mellon Financial Corporation - common stock					Final sale	11/31	J	A	
50. - Microsoft Corporation - common stock					Partial buy	12/8	J		
51. - Nestle - SA ADR common stock									
52. - Network Appliance Inc. - common stock									
53. - Novartis AG ADR - common stock					Partial sale	2/4	J	A	
54. - Pepsico Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. incl. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. - Pixar Inc. - common stock									
56. - Potash Corp. Sask. Inc. - common stock					Partial sale	7/20	J	A	
57. - Progressive Corporation - common stock									
58. - Qualcomm Inc. - common stock									
59. - Royal Dutch Schell PLC ADR - common stock									Name change 7/20/05
60. - A T & T - common stock (formerly SBC Communications Inc.)					Partial buy	8/12	J		Name change - 2005
61. - Schlumberger Ltd. - common stock									
62. - Target Corporation - common stock					Partial sale	3/3	J	A	
63. -					Final sale	5/18	J	A	
64. - Teleflex Inc. - common stock									
65. - Tootsie Roll Industries - common stock					Partial buy	8/18	J		
66. - Total S.A. ADR - common stock									
67. - Unilever PLC ADR - common stock									
68. - Valspar Corporation - common stock									
69. - Verizon Communications - common stock									
70. - Wal-Mart Stores Inc. - common stock					Partial buy	9/14	J		
71. -					Partial sale	12/13	J		
72. - Waste Management Inc. - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns D1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. - Wells Fargo & Company - common stock					Partial sale	7/5	J	A	
74. -					Final sale	7/6	J	A	
75. - Xilinx Inc. - common stock									
76. - AXA S.A. ADR - common stock									
77. - Barclays PLC ADR - common stock									
78. - Calamos Market Neutral Fund - mutual fund									
79. - Citigroup Inc. - common stock									
80. - Clear Channel Communications - common stock					Partial sale	6/27	J	A	
81. -					Final sale	7/5	J		
82. - Certegy, Inc. - common stock					Final sale	10/26	J	A	
83. - Donaldson Co. Inc. - common stock									
84. - EMC Corp. - common stock					Partial sale	5/10	J	A	
85. - Gap Inc. - common stock					Partial sale	4/5	J	A	
86. -					Final sale	4/6	J	A	
87. - Glaxosmithkline PLC ADR - common stock									
88. - San Paolo IMI SpA ADR - common stock									
89. - Illinois Tool Works Inc. - common stock					Final sale	11/1	J	A	
90. - KAO Corporation ADR - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	I = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 6 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
91. - Merck & Co. - common stock									
92. - Nokia Corp. ADR - common stock									
93. - Reinsurance Group of America - common stock									
94. - Schering Plough Corp. - common stock									
95. - Siemens AG ADR - common stock					Partial buy	6/23	J		
96. - Societe Generale ADR - common stock									
97. - UBS AG - common stock					Partial sale	10/27	J	B	
98. - Viacom Inc. - common stock									
99. - Wachovia Corp. - common stock									
100. - Xerox Corp. - common stock					Partial sale	11/23	J	A	
101. -					Final sale	11/25	J	A	
102. - Aflac, Inc. - common stock					Partial buy	1/18	J		
103. - Allied Irish Bks ADR - common stock									
104. - Amazon Com Inc. - common stock					Partial buy	5/9	J		
105. - Archer-Daniels-Midland Co. - common stock					Final sale	5/26	J	A	
106. - Brown & Brown Inc. - common stock					Partial sale	11/14	J	B	
107. - CIE *Financiere Richemont AG - common stock					Final sale	12/14	J	B	
108. - CSX Corp. - common stock					Partial sale	5/18	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
109. -					Final sale	5/26	J	A	
110. - Comcast Corp. - common stock									
111. - Copart Inc. - common stock									
112. - Diagnostic Products Corp. - common stock					Partial buy	11/14	J		
113. - E. I. DuPont De Nemours & Co. - common stock									
114. - Eaton Corp. - common stock									
115. - EBay Inc. - common stock					Partial buy	6/6	J		
116. - Procter & Gamble - common stock (formerly Gillette Co.)					Partial buy	6/21	J		See note in Section VIII
117. -					Partial buy	6/23	J		
118. -					Partial buy	11/15	J		
119. - Merrill Lynch & Co. Inc. - common stock					Partial sale	7/19	J	A	
120. -					Final sale	7/20	J	A	
121. - Monsanto Co. - common stock					Partial sale	12/1	J	B	
122. - Motorola Inc. - common stock					Partial sale	11/1	J	A	
123. - Newmont Mining Corp. - common stock									
124. - Nike Inc. - common stock									
125. - Parker-Hannifin Corp. - common stock									
126. - Praxair, Inc. - common stock					Partial sale	10/17	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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 inL)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date, Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127. - Regis Corp. Minnesota - common stock									
128. - Rent-A-Center Inc. - common stock									
129. - Rohm & Haas Co. - common stock					Final sale	7/12	J	A	
130. - Tereadyne Inc. - common stock					Final sale	5/6	J		
131. - Tesco PLC ADR - common stock									
132. - Zebra Technologies Inc. - common stock									
133. - Credit Suisse Group ADR - common stock									
134. - Emerson Electric Co. - common stock									
135. - Harley-Davidson Inc. - common stock					Final sale	5/27	J	A	
136. - Kraft Foods Inc. - common stock									
137. - Microchip Technology Inc. - common stock									
138. - Newell Rubbermaid Inc. - common stock									
139. - Patina Oil & Gas Corp. - common stock					Final sale	3/28	J	C	
140. - Pimco High Income Fund - closed-end fund									
141. - Progress Energy Inc. - common stock									
142. - Roche Holding Ltd. ADR - common stock					Final sale	8/10	J	B	
143. - SunCorp Financial Group - common stock									
144. - Starbucks Corp. - common stock					Partial sale	5/9	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. J4-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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 J (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. - Swiss Reinsurance ADR - common stock									
146. - Tyco Int'l. Ltd. - common stock					Final sale	9/20	J	A	
147. - Vodafone Group PLC ADR - common stock									
148. - Walgreen Co. - common stock									
149. - Yahoo Inc. - common stock					Partial sale	5/6	J	A	
150. - Apollo - common stock					Partial buy	5/6	J		
151. - Axcan Pharma Inc. - CAD - common stock									
152. - Baxter International Inc. - common stock									
153. - Cardinal Health Inc. - common stock					Partial sale	9/12	J		
154. -					Final sale	9/14	J	A	
155. - Commerce Bancorp Inc. - common stock					Partial buy	8/11	J		
156. - Cigna Corp. - common stock					Final sale	10/31	J	A	
157. - Clorox - common stock									
158. - CVS Corp. - common stock									
159. - Enel Societa Per Azion ADR - common stock					Final sale	5/10	J		
160. - Electronic Arts - common stock									
161. - Kimberly Clark Corp. - common stock									
162. - Kroger Co. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. J4-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. - Mettler Toledo International Inc. - common stock									
164. - 99 Cents Only Store - common stock									
165. - Normura Holdings Inc. ADR - common stock									
166. - Nortel Networks Corp. - common stock					Final sale	1/18	J		
167. - Pfizer Inc. - common stock					Partial buy	7/18	J		
168. -					Partial buy	12/27	J		
169. - Schering A G ADR - common stock									
170. - Selectron Corp. - common stock					Final sale	6/9	J		
171. - Symantec Corp. - common stock					Final sale	10/24	J		
172. - XM Satellite Radio Holdings - common stock									
173. - Adobe Systems Inc. - common stock					New buy	6/21	J		
174. -					Partial buy	6/22	J		
175. - Automatic Data Processing Inc. - common stock					New buy	8/23	J		
176. -					Partial buy	8/24	J		
177. -					Partial buy	12/8	J		
178. - Barrick Gold Corp. CAD - common stock					New buy	7/27	J		
179. - Bellsouth Corp. - common stock					New buy	8/8	J		
180. - Campbell Soup Company - common stock					New buy	8/2	J		

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. - Walt Disney Co. - common stock					New buy	6/3	J		
182. - El Paso Corp. - common stock					New buy	12/15	J		
183. - Electronic Data Systems Corp. - common stock					New buy	12/16	J		
184. - General Dynamics Corp. - common stock					New buy	7/1	J		
185. - General Mills Inc. - common stock					New buy	9/21	J		
186. - Google Inc. - common stock					New buy	4/11	J		
187. -					Partial buy	4/20	J		
188. - Hartford Financial Services Group Inc. - common stock					New buy	6/2	J		
189. -					Partial buy	6/3	J		
190. - H. J. Heinz Co. - common stock					New buy	1/12	J		
191. - Hewlett Packard Co. - common stock					New buy	3/18	J		
192. -					Partial buy	3/22	J		
193. - Honeywell International Inc. - common stock					New buy	6/3	J		
194. - Hoya Corp. ADR - common stock					New buy	5/27	J		
195. - Imperial Tobacco Group PLC ADR - common stock					New buy	9/2	J		
196. - Johnson & Johnson - common stock					New buy	10/7	J		
197. - Medimmune Inc. - common stock					New buy	3/23	J		
198. - Mitsubishi UFJ Financial Group Inc. - common stock					New buy	10/6	J		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-L)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. -					Partial buy	10/12	J		
200. -					Partial buy	10/28	J		
201. - Raytheon Company - common stock					New buy	8/8	J		
202. - Salesforce.com Inc. - common stock					New buy	12/16	J		
203. -					Partial buy	12/20	J		
204. - Southern Company - common stock					New buy	11/15	J		
205. - Sprint Nextel Corp. - common stock					New buy	9/21	J		
206. - SRA International Inc. - common stock					New buy	12/28	J		
207. - Stericycle Inc. - common stock					New buy	1/28	J		
208. -					Partial buy	2/25	J		
209. -					Partial sale	12/8	J	A	
210. - INT N V ADR - common stock					New buy	12/9	J		
211. - Tribune Co. - common stock					New buy	6/3	J		
212. - UBCH Holdings Inc. - common stock					New buy	8/30	J		
213. -					Partial buy	9/13	J		
214. - United Parcel Service - common stock					New buy	1/27	J		
215. -					Final sale	11/3	J	A	
216. - Universal Compression Holdings - common stock					New buy	3/29	J		

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

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
217. -					Partial buy	4/15	J		
218. -					Partial buy	4/26	J		
219. -					Partial buy	10/31	J		
220. - Varian Medical Systems Inc. - common stock					New buy	10/31	J		
221. - Vivendi Universal ADR - common stock					New buy	2/11	J		
222. - XL Capital Ltd. - common stock					New buy	12/19	J		
223. - Zurich Financial Services ADR - common stock					New buy	12/16	J		
224. - CITIGROUP INC. - Corp. Bond					Final sale	2/3	K		
225. - COCA COLA ENTERPRISES - Corp. Bond									
226. - FIRST DATA CORP. GLOBAL - Corp. Bond					Partial sale	11/8	J		
227. -					Final sale	12/19	J		
228. - GENERAL ELECTRIC - Corp. Bond									
229. - GOLDMAN SACHS GROUP - Corp. Bond									
230. - IBM - Corp. Bond									
231. - INTERNATIONAL LEASE FINANCE CORP. - Corp. Bond									
232. - SBC COMMUNICATION - Corp. Bond					Final sale	3/23	K		
233. - TARGET CORP. - Corp. Bond									
234. - UNILEVER CAPITAL CORP. - Corp. Bond					Final sale	11/1	J		

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. - WAL-MART STORES INC. - Corp. Bond									
236. - WELLS FARGO & CO. - Corp. Bond					Final sale	3/23	K		
237. - FEDERAL NAT'L MTG ASSN GLOBAL - Gov. Bond (#2)					Partial sale	10/12	K		
238. - U.S. TREASURY NOTES - Gov. Bond (#2)					Partial sale	2/18	J		
239. -					Partial buy	3/23	J		
240. -					Partial sale	7/22	J		
241. -					Final sale	9/15	J		
242. - BANK ONE CORP. - Corp. Bond									
243. - COUNTRYWIDE HOME LOAN - Corp. Bond									
244. - FEDERAL HOME LOAN MORTGAGE - Gov. Bond									See note in Section VIII
245. - U.S. TREASURY NOTES - Gov. Bond (#3)					Final sale	9/15	K		
246. - U.S. TREASURY NOTES - Gov. Bond (#4)					Partial buy	3/23	J		
247. -					Partial buy	6/23	J		
248. - BANK OF AMERICA CORP. GLOBAL - Corp. Bond (new)					New buy	11/19	J		
249. - CITIGROUP INC. GLOBAL NOTES - Corp. Bond (new)					New buy	2/3	J		
250. - HOME DEPOT INC. GLOBAL NOTES - Corp. Bond (new)					New buy	11/2	J		
251. U.S. TREASURY NOTES-SER C 2011 - Gov. Bond (new)					New buy	7/22	J		
252. U.S. TREASURY NOTES-SER B 2012 - Gov. Bond (new)					New buy	9/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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-F)	(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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
253. U.S. TREASURY NOTES-SER E 2014 - Gov. Bond (new)					New buy	10/12	J		
254. U.S. TREASURY NOTES-SER E 2010 - Gov. Bond (new)					New buy	2/18	J		
255. -					Partial buy	3/23	J		
256. -					Partial buy	6/23	J		
257. Wells Fargo Bank - Account		None	J	T					
258. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Ptnrship.	A	Interest	K	T					
259. Trust I	A	Dividend	L	T					
260. - Berkshire Hathaway Inc. - Class B stock									
261. - Cash equivalent - The Seidler Companies									
262. BROKERAGE ACCOUNT #2									
263. - Cash equivalent - Smith Barney	E	Int. & Div.	K	T					
264. - Alcoa Inc. - common stock	A	Dividend			Partial sale	11/21	J	A	
265. -					Final sale	11/22	J		
266. - Ameren Corp. - common stock	A	Dividend	J	T					
267. - American International Group - common stock	A	Dividend	J	T	Partial sale	3/16	J		
268. -					Partial sale	4/29	J		
269. - Amgen Inc. - common stock		None	J	T					
270. - Apple Computer Inc. - common stock		None			Partial sale	2/14	J	B	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and C3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 16 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. -					Final sale	3/18	J	A	
272. - Archer-Daniels-Midland Co. - common stock	A	Dividend			Partial sale	9/27	J	A	
273. -					Final sale	9/28	J	A	
274. - Sanofi-Aventis ADR common stock	A	Dividend	J	T					
275. - AXA S.A. ADR - common stock	A	Dividend	J	T					
276. - BP PLC ADR - common stock	A	Dividend	J	T					
277. - Baker Hughes Inc. - common stock	A	Dividend	J	T					
278. - Ball Corp. - common stock	A	Dividend	J	T					
279. - Barclays PLC ADR - common stock	A	Dividend	J	T					
280. - Best Buy Inc. - common stock	A	Dividend	J	T	Partial sale	3/10	J	A	
281. - CMS Energy Corp. - common stock		None	J	T					
282. - Cadbury Schweppes PLC - common stock	A	Dividend	J	T	Partial sale	10/10	J	A	
283. - Canon Inc. - common stock	A	Dividend	J	T					
284. - Cardinal Health Inc. - common stock	A	Dividend			Partial sale	9/12	J		
285. -					Final sale	9/14	J	A	
286. - Caremark RX Inc. - common stock		None	J	T	Partial sale	1/18	J	A	
287. -					Partial sale	3/3	J	A	
288. -					Partial sale	5/4	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. - Cisco Systems Inc. - common stock		None	J	T	Partial buy	3/22	J		
290. - Cintas Corp. - common stock	A	Dividend			Final sale	4/26	J		
291. - Citigroup Inc. - common stock	A	Dividend	J	T	Partial sale	3/10	J	A	
292. -					Partial sale	4/1	J	A	
293. -					Partial buy	12/27	J		
294. - Clear Channel Communications - common stock	A	Dividend			Partial sale	6/27	J	A	
295. -					Final sale	7/5	J		
296. - Chemtura Corp. - (formerly Crompton Corp.) - common stock	A	Dividend	J	T	Merger				See note in Section VIII
297. - Danske Bank A/S ADR - common stock	A	Dividend	J	T					
298. - Deere & Company - common stock	A	Dividend	J	T					
299. - Diageo PLC ADR - common stock	A	Dividend	J	T					
300. - Eastman Chemical Company - common stock	A	Dividend	J	T					
301. - Eaton Corp. - common stock	A	Dividend	J	T					
302. - EMC Corp. - common stock		None	J	T					
303. - Emerson Electric Corp. - common stock	A	Dividend	J	T					
304. - ENI S.P.A ADR - common stock	A	Dividend	J	T					
305. - EOG Resources Inc. - common stock	A	Dividend	J	T	Partial sale	10/3	J	A	
306. - Everest Reinsurance Group - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS —income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - Exxon Mobil Corp. - common stock	A	Dividend	K	T	Partial buy	4/29	J		
308. -					Partial buy	5/31	J		
309. - Fiserv Inc. - common stock		None	J	T					
310. - Bank of America - common stock	A	Dividend	J	T					
311. - Gap Inc. - common stock	A	Dividend			Partial sale	4/5	J	A	
312. -					Final sale	4/6	J	A	
313. - General Electric Inc. - common stock	A	Dividend	J	T					
314. - Genuine Parts Co. - common stock	A	Dividend	J	T					
315. - Georgia Pacific Corp. - common stock	A	Dividend			Final sale	12/20	J	B	
316. - Glaxosmithkline PLC ADR - common stock	A	Dividend	J	T					
317. - W. W. Grainger Inc. - common stock	A	Dividend	J	T					
318. - HSBC Holdings PLC ADR - common stock	A	Dividend	J	T					
319. - Healthcare Realty Trust Inc. - common stock	A	Dividend	J	T					
320. - Heineken NV ADR - common stock	A	Dividend	J	T					
321. - Home Depot Inc. - common stock	A	Dividend	J	T					
322. - Hubbell Inc. - common stock	A	Dividend	J	T					
323. - Illinois Tool Works Inc. - common stock	A	Dividend	J	T	Partial sale	11/1	J	A	
324. - Intel Corp. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 19 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. - International Business Machines Corp. - common stock	A	Dividend			Partial sale	4/15	J		
326. -					Final sale	7/12	J		
327. - International Paper Co. - common stock	A	Dividend	J	T					
328. - JP Morgan Chase & Co. - common stock	A	Dividend	J	T	Partial sale	9/7	J	A	
329. - KAO Corp. ADR - common stock	A	Dividend	J	T					
330. - Leggett & Platt Inc. - common stock	A	Dividend			Partial sale	11/22	J		
331. -					Final sale	11/23	J		
332. - Eli Lilly & Co. - common stock	A	Dividend			Final sale	3/17	J		
333. - Medtronic Inc. - common stock	A	Dividend	J	T					
334. - Mellon Financial Corp. - common stock	A	Dividend			Final sale	11/3	J	A	
335. - Merck & Company - common stock	A	Dividend	J	T					
336. - Microsoft Corp. - common stock	A	Dividend	J	T					
337. - Mylan Laboratories Inc. - common stock	A	Dividend	J	T					
338. - Nestle S.A. ADR - common stock	A	Dividend	J	T					
339. - Newell Rubbermaid Inc. - common stock	A	Dividend	J	T					
340. - Nokia Corp. ADR - common stock	A	Dividend	J	T					
341. - Northeast Utilities - common stock	A	Dividend	J	T					
342. - Novartis AG ADR - common stock	A	Dividend	J	T	Partial sale	2/4	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343. -					Partial buy	10/12	J		
344. -					Partial buy	12/06	J		
345. - Pactiv Corp. - common stock		None	J	T					
346. - PartnerRe Ltd. - BMD - common stock	A	Dividend	J	T					
347. - Pepsico Inc. - common stock	A	Dividend	J	T					
348. - Pfizer Inc. - common stock	A	Dividend	J	T	Partial sale	1/20	J		
349. -					Partial buy	7/18	J		
350. - Potash Corp. of Saskatchewan Inc. - common stock	A	Dividend	J	T					
351. - Royal Dutch Shell PLC - common stock	A	Dividend	J	T					Name change 7/20/05
352. A T & T - common stock (formerly SBC Communications)	A	Dividend	J	T					Name change - 2005
353. - San Paolo IMI SpA ADR - common stock	A	Dividend	J	T					
354. - Schering Plough Corp. - common stock	A	Dividend	J	T					
355. - Schlumberger Ltd. - common stock	A	Dividend	J	T					
356. - Siemens AG ADR - common stock	A	Dividend	J	T	Partial buy	6/23	J		
357. - Snap-On Inc. - common stock	A	Dividend	J	T					
358. - Societe Generale ADR - common stock	A	Dividend	J	T					
359. - Southwest Gas Corp. - common stock	A	Dividend	J	T					
360. - Staples Inc. - common stock	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 21 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
361. - State Street Corp. - common stock	A	Dividend	J	T	Partial sale	2/4	J		
362. - Sybase Inc. - common stock		None	J	T					
363. - Target Corp. - common stock	A	Dividend	J	T	Partial sale	3/3	J	A	
364. -					Partial sale	5/18	J	A	
365. - Timkin Co. - common stock	A	Dividend	J	T					
366. - Tommy Hilfiger - common stock		None	J	T					
367. - Total S.A. ADR - common stock	A	Dividend	J	T					
368. - UBS AG-CHF - common stock	A	Dividend	J	T	Partial sale	10/27	J	A	
369. - Unilever PLC ADR - common stock	A	Dividend	J	T	Partial sale	10/6	J	A	
370. - Union Pacific Corp. - common stock	A	Dividend	J	T					
371. - United Parcel Service - common stock	A	Dividend	J	T	Partial sale	11/3	J	A	
372. - Verizon Communications - common stock	A	Dividend	J	T					
373. - Viacom Inc. - common stock	A	Dividend	J	T					
374. - Wachovia Corp. - common stock	A	Dividend	J	T					
375. - Wal-Mart Stores Inc. - common stock	A	Dividend	J	T	Partial buy	9/14	J		
376. -					Partial sale	9/20	J		
377. - Walgreen Co. - common stock	A	Dividend	J	T	Partial sale	2/15	J	A	
378. - Waste Management Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. - Wells Fargo & Co. - common stock	A	Dividend	J	T	Partial sale	7/5	J	A	
380. - Wyeth - common stock	A	Dividend	J	T					
381. - Xerox Corp. - common stock		None			Final sale	11/25	J		
382. - XL Capital Ltd. - common stock	A	Dividend	J	T	Partial buy	12/19	J		
383. - LOS ANGELES CALIF DEPT ARPTS - Muni. Bond	A	Interest			Final sale	4/5	K	A	
384. - METROPOLITAN WTR DIST SOUTHN - Muni. Bond	A	Interest			Final sale	6/6	K	A	
385. - CALIF ST (DOT) FED HWY GRANT - Muni. Bond	A	Interest	K	T	Partial buy	8/29	J		
386. - CALIF ST ECONOMIC RECOVERY - Muni. Bond	A	Interest			Final sale	9/9	K	A	
387. - CALIF ST G/O REF BOOK - Muni. Bond	A	Interest			Final sale	10/14	K	A	
388. - FOOTHILL/EASTERN TRANSN CORRDR - Muni Bond	A	Interest	K	T					
389. - L.A. CALIF USD G/O - Muni. Bond	A	Interest			Final sale	12/5	K	A	
390. - MET WTR DIST SO. CALIF WTRWKS - Muni. Bond	A	Interest	K	T					
391. - RIVERSIDE CA ELEC REV - Muni. Bond	A	Interest	K	T					
392. - SAN JOSE CA REDEV AGY TAX ALLC - Muni. Bond	A	Interest	K	T					
393. - CALIF. ST. DEPT WAT RES WATER REV - (New) - Muni Bond	A	Interest	K	T	New buy	9/9	K		
394. - CONTRA COSTA CALIF. WATR DIST - (New) - Muni Bond	A	Interest			New buy	6/14	K		
395. -					Final sale	11/22	K	A	
396. - LOS ANGELES CNTY CALIF MTA SALES - (New) - Muni Bond	A	Interest	K	T	New buy	12/5	K		

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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 inL)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
397. - LOS GATOS CALIF JT UN HIGH SCH - (New) - Muni Bond	A	Interest	K	T	New buy	10/8	K		
398. - MT SAN ANTONIO CALIF CMNTY COL (New) - Muni Bond	A	Interest	K	T	New buy	11/22	K		
399. - SACRAMENTO CALIF. PWR AUTH COGEN (New) - Muni Bond	A	Interest	K	T	New buy	4/8	J		
400. - Allied Irish Banks - common stock	A	Dividend	J	T	Partial sale	2/8	J	A	
401. - Bank of New York - common stock	A	Dividend	J	T					
402. - Bausch & Lomb, Inc. - common stock	A	Dividend	J	T					
403. - CIE *Financiere Richemont AG - common stock	A	Dividend			Final sale	12/14	J	B	
404. - CNH Global N.V. - common stock	A	Dividend	J	T					
405. - Comcast Corp. - common stock		None	J	T					
406. - CSX Corp. - common stock	A	Dividend			Final sale	5/26	J	A	
407. - Cummins Inc. - common stock	A	Dividend	J	T					
408. - Dana Corp. - common stock	A	Dividend	J	T					
409. - E. I. Du Pont de Nemours & Co. - common stock	A	Dividend	J	T					
410. - Foot Locker Inc. - common stock	A	Dividend	J	T	Partial buy	3/18	J		
411. - Procter & Gamble - common stock	A	Dividend	J	T	Partial buy	1/19	J		See note in Section VIII
412. -					Partial buy	6/23	J		
413. -					Partial buy	7/19	J		
414. - Halliburton Co. - common stock	A	Dividend	J	T	Partial sale	6/29	J	B	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$5,000	C = \$5,001-\$15,000	D = \$15,001-\$50,000	E = \$50,001-\$100,000
(See Columns B1 and D4)	F = \$100,001-\$1,000,000	G = \$1,000,001-\$5,000,000	H1 = \$5,000,001-\$10,000,000	H2 = More than \$10,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 24 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. -					Partial sale	9/26	J	A	
416. - Host Marriott Corp. - common stock	A	Dividend	J	T					
417. - Meadwestvaco Corp. - common stock	A	Dividend	J	T					
418. - Merrill Lynch & Co. Inc. - common stock	A	Dividend			Partial sale	7/19	J	A	
419. -					Final sale	7/20	J		
420. - Monsanto Company - common stock	A	Dividend	J	T	Partial sale	12/1	J	A	
421. - Motorola Inc. - common stock	A	Dividend	J	T	Partial sale	11/2	J	A	
422. - Newmont Mining Corp. - common stock	A	Dividend	J	T					
423. - Nike Inc. - common stock	A	Dividend	J	T					
424. - Parker-Hannifin Corp. - common stock	A	Dividend	J	T					
425. - Praxair Inc. - common stock	A	Dividend	J	T	Partial sale	10/17	J	A	
426. - Pride International Inc. - common stock		None			Partial sale	9/29	J	A	
427. -					Partial sale	11/2	J	A	
428. -					Final sale	11/3	J	A	
429. - Rohm & Haas Co. - common stock	A	Dividend			Final sale	7/12	J	A	
430. - Safeco Corp. - common stock	A	Dividend	J	T	Partial sale	5/4	J	A	
431. - Sysco Corp. - common stock	A	Dividend	J	T	Partial sale	9/20	J	A	
432. - Teradyne, Inc. - common stock		None			Final sale	5/6	J		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H = \$1,000,001-\$5,000,000 I = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D7) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 25 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS → income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. - Tesco PLC ADR - common stock	A	Dividend	J	T					
434. - Abbott Laboratories - common stock	A	Dividend	J	T					
435. - Adobe Systems Inc. - common stock	A	Dividend			Partial sale	4/1	J	A	
436. -					Final sale	4/27	J	A	
437. - Aetna Inc. - common stock	A	Dividend	J	T					
438. - Aflac Inc. - common stock	A	Dividend	J	T					
439. - Cadence Design Systems Inc. - common stock		None	J	T					
440. - Credit Suisse Group ADR - common stock	A	Dividend	J	T					
441. - Dell Inc. - common stock		None	J	T					
442. - Genentech Inc. - common stock		None	J	T	Partial sale	12/6	J	A	
443. - Globalsantafe Corp. - common stock	A	Dividend	J	T	Partial sale	10/7	J	A	
444. - Interpublic Group of Cos. Inc. - common stock		None	J	T					
445. - Kraft Foods - common stock	A	Dividend	J	T					
446. - Maxim Integrated Prods. Inc. - common stock	A	Dividend	J	T					
447. - Nisource Inc. - common stock	A	Dividend	J	T					
448. - Progress Energy Inc. - common stock	A	Dividend	J	T					
449. - Roche Hldg. Ltd. ADR - common stock	A	Dividend			Final sale	8/10	J	B	
450. - Swiss Reinsurance ADR - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. - Teva Pharmaceutical Inds. Ltd. ADR - common stock	A	Dividend	J	T					
452. - Tyco International Ltd. - common stock	A	Dividend			Final sale	9/7	J		
453. - Vodafone Group PLC ADR - common stock	A	Dividend	J	T					
454. - Alexandria Real Estate Equities - common stock	A	Dividend	J	T					
455. - American Financial Realty Trust - common stock	A	Dividend	J	T					
456. - American Greetings Corp. - common stock	A	Dividend	J	T					
457. - Apache Corp. - common stock	A	Dividend	J	T					
458. - Archstone Smith Trust - common stock	A	Dividend	J	T					
459. - Avalonbay Commty's Inc. - common stock	A	Dividend	J	T					
460. - Avaya Inc. - common stock		None	J	T					
461. - Baxter International Inc. - common stock	A	Dividend	J	T					
462. - Boston Properties Inc. - common stock	A	Dividend	J	T					
463. - Brandywine Realty Trust - common stock	A	Dividend	J	T					
464. - BRE Pty's Inc. - common stock	A	Dividend	J	T					
465. - Brookfield Properties Corp. - common stock	A	Dividend	J	T					
466. - CAI Multi-Strategy Series M - hedge fund		None	L	T					
467. - Carramerica Realty Corp. - common stock	A	Dividend	J	T					
468. - Catellus Dev. Corp. - common stock	A	Dividend			Final sale	8/10	J	A	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	I12 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 27 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. - Centerpoint Pptys Trust - common stock	A	Dividend	J	T					
470. - Centurytel Inc. - common stock	A	Dividend	J	T					
471. - Cigna Corp. - common stock	A	Dividend			Final sale	10/31	J	A	
472. - Citigroup Diversified Futures - Managed futures fund	C	Dividend	L	T					
473. - Clorox Company - common stock	A	Dividend	J	T					
474. - Computer Sciences Inc. - common stock		None ¹			Final sale	11/10	J		
475. - Consec Inc. - common stock		None	J	T					
476. - CVS Corp. - common stock	A	Dividend	J	T					
477. - Dean Foods Co. - common stock		None	J	T					
478. - Treehouse Foods Inc. - common stock		None			Final sale	10/7	J	A	Spin-off from Dean Foods Co.
479. - Developers Diversified Realty CP Corp. - common stock	A	Dividend	J	T					
480. - Duke Realty Company - common stock	A	Dividend			Final sale	4/4	J		
481. - Electronic Arts - common stock		None			Partial sale	3/22	J	A	
482. -					Final sale	8/30	J		
483. - Enel Societa Per Azion ADR - common stock		None			Final sale	5/10	J		
484. - Equity Residential - common stock	A	Dividend	J	T					
485. - Essex Property Trust Inc. - common stock	A	Dividend	J	T					
486. - Extra Space Storage Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
487. - Fairmont Hotels & Resorts - common stock	A	Dividend			Final sale	5/6	J	A	
488. - Federal Realty Inv't TR SBI - common stock	A	Dividend	J	T					
489. - Federated Dept. Stores - common stock	A	Dividend	J	T	Merger				See note in Section VIII
490. - General Growth Properties - common stock	A	Dividend	J	T					
491. - Hilton Hotels Inc. - common stock	A	Dividend	J	T					
492. - Innkeepers USA Trust - common stock	A	Dividend			Final sale	4/22	J	A	
493. - Kilroy Realty Corp. - common stock	A	Dividend			Final sale	7/15	J	A	
494. - Kimberly-Clark Corp. - common stock	A	Dividend	J	T					
495. - King Pharmaceuticals - common stock		None	J	T					
496. - Kite Realty Group Trust - common stock	A	Dividend			Final sale	6/29	J	A	
497. - Kroger Co. - common stock		None	J	T					
498. - LaSalle Hotel Pptys. SBI - common stock	A	Dividend	J	T					
499. - Macherich Company - common stock	A	Dividend	J	T					
500. - Mack Cali Realty Corp. - common stock	A	Dividend			Final sale	4/6	J		
501. - McAfee Inc. - common stock		None	J	T					
502. - McGraw Hill Cos. Inc. - common stock	A	Dividend	J	T					
503. - Mills Corp. - common stock	A	Dividend	J	T					
504. - Mosaic Company - common stock		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 29 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, mortg., redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. - Nomura Holdings Inc. ADR - common stock	A	Dividend	J	T					
506. - Nortel Networks Corp. - common stock		None			Final sale	1/18	J		
507. - Officemax Inc. - common stock	A	Dividend	J	T					
508. - Pan Pacific Retail Properties - common stock	A	Dividend			Final sale	7/8	J	A	
509. - Plum Creek Timber Co. - common stock	A	Dividend			Final sale	4/29	J		
510. - PMI Group Inc. - common stock	A	Dividend	J	T					
511. - Prologis SH Ben Int - common stock	A	Dividend	J	T					
512. - Public Storage Inc. - common stock	A	Dividend	J	T					
513. - Regency Centers Corp. - common stock	A	Dividend	J	T					
514. - R. H. Donnelley Corp. - common stock		None	J	T					
515. - R. R. Donnelley & Sons Co. - common stock	A	Dividend	J	T					
516. - Schering A G ADR - common stock	A	Dividend	J	T					
517. - Shurgard Storage Ctrs. Inc. - common stock	A	None			Final sale	2/3	J	A	
518. - Simon Ppty. Group Inc. - common stock	A	Dividend	J	T					
519. - SL Green Realty Corp. - common stock	A	Dividend	J	T					
520. - Sollectron Corp. - common stock		None			Final sale	6/9	J		
521. - Starwood Hotels & Resorts Worldwide - common stock		None	J	T					
522. - Trizec Properties Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 30 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
523. - United Dominion Realty Trust - common stock	A	Dividend	J	T					
524. - Ventas Inc. - common stock	A	Dividend	J	T					
525. - Vornado Realty TR SBI - common stock	A	Dividend	J	T	Partial buy	6/9	J		
526. - AMB Property Corp. - common stock	A	Dividend	J	T	New buy	5/26	J		
527. - American Century CA High Yield Municipal Fund	B	Dividend	L	T	New buy	2/9	L		
528. - Arden Realty Inc. - common stock	A	Dividend	J	T	New buy	7/28	J		
529. - Automatic Data Processing - common stock	A	Dividend	J	T	New buy	8/23	J		
530. -					Partial buy	12/8	J		
531. - B J Services - common stock		None	J	T	New buy	11/29	J		
532. -					Partial buy	12/12	J		
533. - Barrick Gold Corp. CAD - common stock	A	Dividend	J	T	New buy	7/27	J		
534. - Bellsouth Corp. - common stock	A	Dividend	J	T	New buy	8/8	J		
535. - Bowater Inc. - common stock	A	Dividend	J	T	New buy	3/17	J		
536. - Brinker International Inc. - common stock	A	Dividend	J	T	New buy	3/10	J		
537. - Campbell Soup Company - common stock	A	Dividend	J	T	New buy	8/2	J		
538. - Camden Property Trust SBI - common stock	A	Dividend	J	T	New buy	2/14	J		
539. - CBL & Assoc. PPTYS Inc. - common stock	A	Dividend	J	T	New buy	9/9	J		
540. - Colonial PPTYS Trust SBI - common stock	A	Dividend	J	T	New buy	7/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 31 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541. - eBay - common stock		None	J	T	New buy	4/1	J		
542. -					Partial buy	5/4	J		
543. - El Paso Corporation - common stock		None	J	T	New buy	12/15	J		
544. - Electronic Data Sys Corp. - common stock		None	J	T	New buy	12/16	J		
545. - Equity Office Properties Trust - common stock	A	Dividend	J	T	New buy	11/1	J		
546. - General Dynamics Corp. - common stock	A	Dividend	J	T	New buy	7/1	J		
547. - General Mills Inc. - common stock	A	Dividend	J	T	New buy	9/21	J		
548. - Genworth Financial Inc. - common stock	A	Dividend	J	T	New buy	7/29	J		
549. - H. J. Heinz Company - common stock	A	Dividend	J	T	New buy	1/12	J		
550. - Hartford Financial Services - common stock	A	Dividend	J	T	New buy	6/2	J		
551. -					Partial buy	6/3	J		
552. - Health Care REIT - common stock	A	Dividend	J	T	New buy	12/15	J		
553. - Hewlett Packard Co. - common stock	A	Dividend	J	T	New buy	3/18	J		
554. - Honeywell International Inc. - common stock	A	Dividend	J	T	New buy	6/03	J		
555. - Hoya Corp. ADR - common stock	A	Dividend	J	T	New buy	5/27	J		
556. - Imperial Tobacco Group, PLC ADR - common stock		None	J	T	New buy	9/2	J		
557. - Inland Real Estate Corp. - common stock	A	Dividend			New buy	1/21	J		
558. -					Final sale	3/24	J		

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
559. - Johnson & Johnson - common stock	A	Dividend	J	T	New buy	1/20	J		
560. -					Partial buy	8/30	J		
561. -					Partial buy	10/7	J		
562. - La Quinta Corp. - common stock		None			New buy	7/13	J		
563. -					Final sale	9/22	J		
564. - Medimmune Inc. - common stock		None	J	T	New buy	3/23	J		
565. - Mitsubishi UFJ Financial Group Inc. ADR - common stock		None	J	T	New buy	10/6	J		
566. -					Partial buy	10/12	J		
567. -					Partial buy	10/28	J		
568. - New Plan Excel Realty TR Inc. - common stock	A	Dividend	J	T	New buy	6/2	J		
569. - Nuveen High Yield Municipal Bond Fund	B	Dividend	L	T	New buy	2/9	L		
570. - Post Properties Inc. - common stock	A	Dividend	J	T	New buy	6/9	J		
571. - Prentiss PPTYS Trust - common stock	A	Dividend	J	T	New buy	6/9	J		
572. - PS Business PKS Inc. Calif. - common stock	A	Dividend	J	T	New buy	6/9	J		
573. - Qwest Communications International - common stock		None	J	T	New buy	12/1	J		
574. - Raytheon Company - common stock	A	Dividend	J	T	New buy	8/8	J		
575. - Reckson Associates Realty Corp. - common stock	A	Dividend	J	T	New buy	4/4	J		
576. - Sabre Group Holdings Inc. - common stock	A	Dividend	J	T	New buy	5/2	J		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and B4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 33 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
577. -					Partial buy	10/4	J		
578. - Sprint Nextel Corp. - common stock	A	Dividend	J	T	New buy	9/21	J		
579. - Starbucks - common stock		None	J	T	New buy	4/20	J		
580. -					Partial buy	6/28	J		
581. - Tellabs Inc. - common stock		None	J	T	New buy	12/14	J		
582. - TNT NV ADR - common stock		None	J	T	New buy	12/9	J		
583. - Tribune Co. - common stock	A	Dividend	J	T	New buy	7/7	J		
584. - U-Store-it Trust - common stock	A	Dividend	J	T	New buy	7/26	J		
585. - Vivendi Universal ADR - common stock	A	Dividend	J	T	New buy	2/11	J		
586. - Walt Disney - common stock		None	J	T	New buy	6/30	J		
587. - Westwood One Inc. - common stock	A	Dividend	J	T	New buy	1/14	J		
588. - Zebra Technologies - common stock		None			New buy	1/18	J		
589. -					Final sale	7/27	J		
590. - Zimmer Holdings Inc. - common stock		None	J	T	New buy	1/18	J		
591. -					Partial buy	2/1	J		
592. -					Partial buy	3/17	J		
593. - Zurich Financial Services ADR - common stock		None	J	T	New buy	12/16	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

8/15/2006

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

SECTION VII:

BROKERAGE ACCOUNT #1

Page 7, lines 116: Procter & Gamble purchased Gillette Company in January 2005.

Page 14, line 244: In my 2004 Financial Disclosure Report, Part 7, Page 13, lines 221-222, I inadvertently reported a final sale in my Federal Home Loan Mortgage government bond. In fact, it was a partial sale and there are no reportable transactions during this current period.

BROKERAGE ACCOUNT #2

Page 17, line 296. On July 1, 2005, Crompton Corporation and Great Lakes Chemical Corporation merged; the name of the company became Chemtura Corporation. There are no reportable transactions in my Chemtura Corporation position.

Page 23, lines 411: Gillette Company listed in Part 7, Page 23, line 403 of my 2004 Financial Disclosure Report was purchased by Procter & Gamble in January 2005. Procter & Gamble and that entry has now been combined with the entry in Part 7, Page 23, line 411 of my current 2005 Financial Disclosure Report.

Page 28, line 489: May Dept. Stores Co. listed in Part 7, Page 29, line 511 of my 2004 Financial Disclosure Report merged with Federated Department Stores on August 30, 2005. Federated Department Stores and that entry has now been combined with the entry in Part 7, Page 28, line 489 of my current 2005 Financial Disclosure Report.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
MORROW, MARGARET M

Date of Report
8/15/2006

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature _____

Date _____

August 15, 2006

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

AMENDED**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2005****COPY**Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

AO-10

Rev. 1/2004

1. Person Reporting (Last name, First name, Middle initial) MORROW, MARGARET M	2. Court or Organization U.S. District Court, CACD	3. Date of Report 5/17/2006
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active	5. Report Type (check appropriate type) ☐ Nomination, ☒ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
7. Chambers or Office Address United States District Court 255 E. Temple St., Ste. 770 Los Angeles, California 90012	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part
where you have no reportable information. Sign on last page.**I. POSITIONS.** (Reporting individual only; see pp. 9-13 of filing instructions)☐ **NONE** - (No reportable positions.)POSITIONNAME OF ORGANIZATION/ENTITY1. **Director****Ninth Circuit Historical Society**2. **Trustee****Bryn Mawr College - Board of Trustees****II. AGREEMENTS.** (Reporting individual only; see pp. 14-16 of filing instructions)☒ **NONE** - (No reportable agreements.)DATEPARTIES AND TERMS

1.

RECEIVED
2006 MAY 18 P 12:13
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

5/17/2006

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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

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

1. 2005

California Courts of Appeal, Second Appellate District, Salary

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☐ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. Bryn Mawr College

March 3-5: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

2. Bryn Mawr College

May 5-7: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

3. Bryn Mawr College

October 20-22: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

4. American Bar Association

September 29 - October 1: Chicago, IL - Member of the Federal Practice Task Force of the ABA Section of Litigation (continued below) -

- Leadership and Task Force Meeting - (Air Transportation, Ground Transportation, Lodging, Meals)

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

5/17/2006

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)☒ **NONE** - (No such reportable gifts.)SOURCEDESCRIPTIONVALUE1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "XX" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Van Kampen American Capital, Pace Fund-A - IRA		None	L	T					
2. Vanguard Windsor II Fund - IRA	A	Dividend	J	T					
3. Wells Fargo Bank - IRA	A	Interest	J	T					
4. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	E	Div. & Int.	P1	T					
5. - Cash equivalent - Smith Barney									
6. - International Paper Company - common stock									
7. - Union Pacific Corp. - common stock									
8. - Alcoa Inc. - common stock					Partial sale	11/21	J	A	
9. -					Final sale	11/22	J	A	
10. - Wyeth - common stock									
11. - American International Group, Inc. - common stock									
12. - Amgen Inc. - common stock					Partial sale	J			
13. - Apple Computer Inc. - common stock					Partial sale	2/14	J	B	
14. -					Final sale	3/18	J	B	
15. - Applied Materials Inc. - common shares					Final sale	4/21			
16. - Sanofi-Aventis ADR - com. stk. - (formerly Aventis ADR)									
17. - Baker Hughes Inc. - common stock									
18. - Bank of New York Inc. - common stock									

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and B4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and B3) N = \$250,000-\$500,000 ● = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes ● = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
(See Column C2) U = Book Value V = Other W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 2 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. - Bemis Company Inc. - common stock									
20. - BP PLC ADR - common stock									
21. - C.H. Robinson Worldwide - common stock					Partial sale	2/8	J	A	
22. -					Partial sale	6/14	J	A	
23. -					Partial sale	11/16	J	A	
24. - Cadbury Schweppes PLC ADR - common stock									
25. - Canon Inc. ADR - common stock									
26. - Catalina Marketing Corporation - common stock									
27. - Cincinnati Financial Corporation - common stock									
28. - Cintas Corporation - common stock									
29. - Cisco Systems Inc. - common stock									
30. - Danske Bank A/S ADR - common stock									
31. - Deere & Company - common stock									
32. - Dell Computer Inc. - common stock									
33. - Diageo PLC ADR - common stock									
34. - Eaton Vance Corp. - common stock									
35. - ENI S.P.A. ADR - common stock									
36. - Equifax Inc. - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and C3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 3 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure				
	Amount Code 1 (A-J)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. - Exxon Mobil Corporation - common stock									
38. - Fair Isaac & Co. Inc. - common stock									
39. - Bank of America - common stock									
40. - Genentech Inc. - common stock					Partial sale	4/12	J	A	
41. -					Partial sale	8/19	J	A	
42. - General Electric Company - common stock									
43. - Heineken NV ADR - common stock									
44. - HSBC Holdings PLC ADR - common stock									
45. - IMS Health Inc. - common stock					Final sale	8/29	J	A	
46. - Jack Henry & Associates Inc. - common stock									
47. - JP Morgan Chase & Company - common stock					Partial sale	9/7	J	A	
48. - Maxim Integrated Products Inc. - common stock									
49. - Mellon Financial Corporation - common stock					Final sale	11/31	J	A	
50. - Microsoft Corporation - common stock					Partial buy	12/8	J		
51. - Nestle - SA ADR common stock									
52. - Network Appliance Inc. - common stock									
53. - Novartis AG ADR - common stock					Partial sale	2/4	J	A	
54. - PepsiCo Inc. - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 4 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. - Pixar Inc. - common stock									
56. - Potash Corp. Sask. Inc. - common stock					Partial sale	7/20	J	A	
57. - Progressive Corporation - common stock									
58. - Qualcomm Inc. - common stock									
59. - Royal Dutch Schell PLC ADR -common stock									Name change 7/20/05
60. - A T & T- common stock (formerly SBC Communications Inc.)					Partial buy	8/12	J		Name change - 2005
61. - Schlumberger Ltd. - common stock									
62. - Target Corporation - common stock					Partial sale	3/3	J	A	
63. -					Final sale	5/18	J	A	
64. - Teleflex Inc. - common stock									
65. - Tootsie Roll Industries - common stock					Partial buy	8/18	J		
66. - Total S.A. ADR - common stock									
67. - Unilever PLC ADR - common stock									
68. - Valspar Corporation - common stock									
69. - Verizon Communications - common stock									
70. - Wal-Mart Stores Inc. - common stock					Partial buy	9/14	J		
71. -					Partial sale	12/13	J		
72. - Waste Management Inc. - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 5 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. - Wells Fargo & Company - common stock					Partial sale	7/5	J	A	
74. -					Final sale	7/6	J	A	
75. - Xilinx Inc. - common stock									
76. - AXA S.A. ADR - common stock									
77. - Barclays PLC ADR - common stock									
78. - Calamos Market Neutral Fund - mutual fund									
79. - Citigroup Inc. - common stock									
80. - Clear Channel Communications - common stock					Partial sale	6/27	J	A	
81. -					Final sale	7/5	J		
82. - Cerbergy, Inc. - common stock					Final sale	10/26	J	A	
83. - Donaldson Co. Inc. - common stock									
84. - EMC Corp. - common stock					Partial sale	5/10	J	A	
85. - Gap Inc. - common stock					Partial sale	4/5	J	A	
86. -					Final sale	4/6	J	A	
87. - Glaxosmithkline PLC ADR - common stock									
88. - San Paolo IMI SpA ADR - common stock									
89. - Illinois Tool Works Inc. - common stock					Final sale	11/1	J	A	
90. - KAO Corporation ADR - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 6 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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. incl. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
91. - Merck & Co. - common stock									
92. - Nokia Corp. ADR - common stock									
93. - Reinsurance Group of America - common stock									
94. - Schering Plough Corp. - common stock									
95. - Siemens AG ADR - common stock					Partial buy	6/23	J		
96. - Societe Generale ADR - common stock									
97. - UBS AG - common stock					Partial sale	10/27	J	B	
98. - Viacom Inc. - common stock									
99. - Wachovia Corp. - common stock									
100. - Xerox Corp. - common stock					Partial sale	11/23	J	A	
101. -					Final sale	11/25	J	A	
102. - Aflac, Inc. - common stock					Partial buy	1/18	J		
103. - Allied Irish Bks ADR - common stock									
104. - Amazon Com Inc. - common stock					Partial buy	5/9	J		
105. - Archer-Daniels-Midland Co. - common stock					Final sale	5/26	J	A	
106. - Brown & Brown Inc. - common stock					Partial sale	11/14	J	B	
107. - CIE *Financiere Richemont AG - common stock					Final sale	12/14	J	B	
108. - CSX Corp. - common stock					Partial sale	5/18	J	A	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$5,000	C = \$5,001-\$15,000	D = \$15,001-\$50,000	E = \$50,001-\$100,000
(See Columns B1 and D4)	F = \$100,001-\$1,000,000	G = \$1,000,001-\$5,000,000	H = \$5,000,001-\$10,000,000	I = \$10,000,001-\$50,000,000	J = More than \$50,000,000
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	N = \$250,001-\$500,000
(See Columns C1 and D3)	O = \$500,001-\$1,000,000	P = \$1,000,001-\$5,000,000	Q = \$5,000,001-\$10,000,000	R = \$10,000,001-\$50,000,000	S = More than \$50,000,000
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	U = Book Value
(See Column C2)	V = Other	W = Estimated			

FINANCIAL DISCLOSURE REPORT

Page 7 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, transfer, redemption)	(If not exempt from disclosure)			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
109. -					Final sale	5/26	J	A	
110. - Comcast Corp. - common stock									
111. - Copart Inc. - common stock									
112. - Diagnostic Products Corp. - common stock					Partial buy	11/14	J		
113. - E. I. DuPont De Nemours & Co. - common stock									
114. - Eaton Corp. - common stock									
115. - eBay Inc. - common stock					Partial buy	6/6	J		
116. - Procter & Gamble - common stock (formerly Gillette Co.)					Partial buy	6/21	J		See note in Section VIII
117. -					Partial buy	6/23	J		
118. -					Partial buy	11/15	J		
119. - Merrill Lynch & Co. Inc. - common stock					Partial sale	7/19	J	A	
120. -					Final sale	7/20	J	A	
121. - Monsanto Co. - common stock					Partial sale	12/1	J	B	
122. - Motorola Inc. - common stock					Partial sale	11/1	J	A	
123. - Newmont Mining Corp. - common stock									
124. - Nike Inc. - common stock									
125. - Parker-Hannifin Corp. - common stock									
126. - Praxair, Inc. - common stock					Partial sale	10/17	J	A	

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000 P3 = \$25,000,001-\$50,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$250,001-\$500,000	
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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127. - Regis Corp. Minnesota - common stock									
128. - Rent-A-Center Inc. - common stock									
129. - Rohm & Haas Co. - common stock					Final sale	7/12	J	A	
130. - Teradyne Inc. - common stock					Final sale	5/6	J		
131. - Tesco PLC ADR - common stock									
132. - Zebra Technologies Inc. - common stock									
133. - Credit Suisse Group ADR - common stock									
134. - Emerson Electric Co. - common stock									
135. - Harley-Davidson Inc. - common stock					Final sale	5/27	J	A	
136. - Kraft Foods Inc. - common stock									
137. - Microchip Technology Inc. - common stock									
138. - Newell Rubbermaid Inc. - common stock									
139. - Patina Oil & Gas Corp. - common stock					Final sale	3/28	J	C	
140. - Pimco High Income Fund - closed-end fund									
141. - Progress Energy Inc. - common stock									
142. - Roche Holding Ltd. ADR - common stock					Final sale	8/10	J	B	
143. - Stancorp Financial Group - common stock									
144. - Starbucks Corp. - common stock					Partial sale	5/9	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. - Swiss Reinsurance ADR - common stock									
146. - Tyco Int'l. Ltd. - common stock					Final sale	9/20	J	A	
147. - Vodafone Group PLC ADR - common stock									
148. - Walgreen Co. - common stock									
149. - Yahoo Inc. - common stock					Partial sale	5/6	J	A	
150. - Apollo - common stock					Partial buy	5/6	J		
151. - Axcan Pharma Inc. - CAD - common stock									
152. - Baxter International Inc. - common stock									
153. - Cardinal Health Inc. - common stock					Partial sale	9/12	J		
154. -					Final sale	9/14	J	A	
155. - Commerce Bancorp Inc. - common stock					Partial buy	8/11	J		
156. - Cigna Corp. - common stock					Final sale	10/31	J	A	
157. - Clorox - common stock									
158. - CVS Corp. - common stock									
159. - Enel Societa Per Azion ADR - common stock					Final sale	5/10	J		
160. - Electronic Arts - common stock									
161. - Kimberly Clark Corp. - common stock									
162. - Kroger Co. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. - Mettler Toledo International Inc. - common stock									
164. - 99 Cents Only Store - common stock									
165. - Normura Holdings Inc. ADR - common stock									
166. - Nortel Networks Corp. - common stock					Final sale	1/18	J		
167. - Pfizer Inc. - common stock					Partial buy	7/18	J		
168. -					Partial buy	12/27	J		
169. - Schering A G ADR - common stock									
170. - Solelectron Corp. - common stock					Final sale	6/9	J		
171. - Symantec Corp. - common stock					Final sale	10/24	J		
172. - XM Satellite Radio Holdings - common stock									
173. - Adobe Systems Inc. - common stock					New buy	6/21	J		
174. -					Partial buy	6/22	J		
175. - Automatic Data Processing Inc. - common stock					New buy	8/23	J		
176. -					Partial buy	8/24	J		
177. -					Partial buy	12/8	J		
178. - Barrick Gold Corp. CAD - common stock					New buy	7/27	J		
179. - Bellsouth Corp. - common stock					New buy	8/8	J		
180. - Campbell Soup Company - common stock					New buy	8/2	J		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and B4)	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:	F = \$50,001-\$100,000 (See Columns C1 and C3)	J = \$15,000 or less N = \$250,000-\$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 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$25,000,001-\$50,000,000
3. Value Method Codes	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) U = Book Value	S = Assessment V = Other	T = Cash/Market W = Estimated	

FINANCIAL DISCLOSURE REPORT

Page 11 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	Amount Code 1 (A-I)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. - Walt Disney Co. - common stock					New buy	6/3	J		
182. - El Paso Corp. - common stock					New buy	12/15	J		
183. - Electronic Data Systems Corp. - common stock					New buy	12/16	J		
184. - General Dynamics Corp. - common stock					New buy	7/1	J		
185. - General Mills Inc. - common stock					New buy	9/21	J		
186. - Google Inc. - common stock					New buy	4/11	J		
187. -					Partial buy	4/20	J		
188. - Hartford Financial Services Group Inc. - common stock					New buy	6/2	J		
189. -					Partial buy	6/3	J		
190. - H. J. Heinz Co. - common stock					New buy	1/12	J		
191. - Hewlett Packard Co. - common stock					New buy	3/18	J		
192. -					Partial buy	3/22			
193. - Honeywell International Inc. - common stock					New buy	6/3			
194. - Hoya Corp. ADR - common stock					New buy	5/27	J		
195. - Imperial Tobacco Group PLC ADR - common stock					New buy	9/2	J		
196. - Johnson & Johnson - common stock					New buy	10/7			
197. - Medimmune Inc. - common stock					New buy	3/23			
198. - Mitsubishi UFJ Financial Group Inc. - common stock					New buy	10/6	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 12 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. -					Partial buy	10/12	J		
200. -					Partial buy	10/28	J		
201. - Raytheon Company - common stock					New buy	8/8	J		
202. - Salesforce.com Inc. - common stock					New buy	12/16	J		
203. -					Partial buy	12/20	J		
204. - Southern Company - common stock					New buy	11/15	J		
205. - Sprint Nextel Corp. - common stock					New buy	9/21	J		
206. - SRA International Inc. - common stock					New buy	12/28	J		
207. - Stericycle Inc. - common stock					New buy	1/28	J		
208. -					Partial buy	2/25	J		
209. -					Partial sale	12/8	J	A	
210. - TNT N V ADR - common stock					New buy	12/9	J		
211. - Tribune Co. - common stock					New buy	6/3	J		
212. - UBCH Holdings Inc. - common stock					New buy	8/30	J		
213. -					Partial buy	9/13	J		
214. - United Parcel Service - common stock					New buy	1/27	J		
215. -					Final sale	11/3	J	A	
216. - Universal Compression Holdings - common stock					New buy	3/29	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	Amount Code 1 (A -I)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-II)	(5) Identity of buyer/seller (if private transaction)
217. -					Partial buy	4/15	J		
218. -					Partial buy	4/26	J		
219. -					Partial buy	10/31	J		
220. - Varian Medical Systems Inc. - common stock					New buy	10/31	J		
221. - Vivendi Universal ADR - common stock					New buy	2/11	J		
222. - XL Capital Ltd. - common stock					New buy	12/19	J		
223. - Zurich Financial Services ADR - common stock					New buy	12/16	J		
224. - CITIGROUP INC. - Corp. Bond					Final sale	2/3	K		
225. - COCA COLA ENTERPRISES - Corp. Bond									
226. - FIRST DATA CORP. GLOBAL - Corp. Bond					Partial sale	11/8	J		
227. -					Final sale	12/19	J		
228. - GENERAL ELECTRIC - Corp. Bond									
229. - GOLDMAN SACHS GROUP - Corp. Bond									
230. - IBM - Corp. Bond									
231. - INTERNATIONAL LEASE FINANCE CORP. - Corp. Bond									
232. - SBC COMMUNICATION - Corp. Bond					Final sale	3/23	K		
233. - TARGET CORP. - Corp. Bond									
234. - UNILEVER CAPITAL CORP. - Corp. Bond					Final sale	11/1	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	I = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and B3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 14 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. - WAL-MART STORES INC. - Corp. Bond									
236. - WELLS FARGO & CO. - Corp. Bond					Final sale	3/23	K		
237. - FEDERAL NAT'L MTG ASSN GLOBAL - Gov. Bond (#2)					Partial sale	10/12	K		
238. - U.S. TREASURY NOTES - Gov. Bond (#2)					Partial sale	2/18	J		
239. -					Partial buy	3/23	J		
240. -					Partial sale	7/22	J		
241. -					Final sale	9/15	J		
242. - BANK ONE CORP. - Corp. Bond									
243. - COUNTRYWIDE HOME LOAN - Corp. Bond									
244. - FEDERAL HOME LOAN MORTGAGE - Gov. Bond									See note in Section VIII
245. - U.S. TREASURY NOTES - Gov. Bond (#3)					Final sale	9/15	K		
246. - U.S. TREASURY NOTES - Gov. Bond (#4)					Partial buy	3/23	J		
247. -					Partial buy	6/23	J		
248. - BANK OF AMERICA CORP. GLOBAL - Corp. Bond (new)					New buy	11/19	J		
249. - CITIGROUP INC. GLOBAL NOTES - Corp. Bond (new)					New buy	2/3	J		
250. - HOME DEPOT INC. GLOBAL NOTES - Corp. Bond (new)					New buy	11/2	J		
251. U.S. TREASURY NOTES-SER C 2011 - Gov. Bond (new)					New buy	7/22	J		
252. U.S. TREASURY NOTES-SER B 2012 - Gov. Bond (new)					New buy	9/15	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and B3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 15 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253. U.S. TREASURY NOTES-SER E 2014 - Gov. Bond (new)					New buy	10/12	J		
254. U.S. TREASURY NOTES-SER E 2010 - Gov. Bond (new)					New buy	2/18	J		
255. -					Partial buy	3/23	J		
256. -					Partial buy	6/23	J		
257. Wells Fargo Bank - Account		None	J	T					
258. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Partnership.	A	Interest	K	T					
259. Trust I	A	Dividend	L	T					
260. - Berkshire Hathaway Inc. - Class B stock									
261. - Cash equivalent - The Seidler Companies									
262. BROKERAGE ACCOUNT #2									
263. - Cash equivalent - Smith Barney	E	Int. & Div.	K	T					
264. - Alcoa Inc. - common stock	A	Dividend			Partial sale	11/21	J	A	
265. -					Final sale	11/22	J		
266. - Ameren Corp. - common stock	A	Dividend	J	T					
267. - American International Group - common stock	A	Dividend	J	T	Partial sale	3/16	J		
268. -					Partial sale	4/29	J		
269. - Amgen Inc. - common stock		None	J	T					
270. - Apple Computer Inc. - common stock		None			Partial sale	2/14	J	B	

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. -					Final sale	3/18	J	A	
272. - Archer-Daniels-Midland Co. - common stock	A	Dividend			Partial sale	9/27	J	A	
273. -					Final sale	9/28	J	A	
274. - Sanofi-Aventis ADR common stock	A	Dividend	J	T					
275. - AXA S.A. ADR - common stock	A	Dividend	J	T					
276. - BP PLC ADR - common stock	A	Dividend	J	T					
277. - Baker Hughes Inc. - common stock	A	Dividend	J	T					
278. - Ball Corp. - common stock	A	Dividend	J	T					
279. - Barclays PLC ADR - common stock	A	Dividend	J	T					
280. - Best Buy Inc. - common stock	A	Dividend	J	T	Partial sale	3/10	J	A	
281. - CMS Energy Corp. - common stock		None	J	T					
282. - Cadbury Schweppes PLC - common stock	A	Dividend	J	T	Partial sale	10/10	J	A	
283. - Canon Inc. - common stock	A	Dividend	J	T					
284. - Cardinal Health Inc. - common stock	A	Dividend			Partial sale	9/12	J		
285. -					Final sale	9/14	J	A	
286. - Caremark RX Inc. - common stock		None	J	T	Partial sale	1/18	J	A	
287. -					Partial sale	3/3	J	A	
288. -					Partial sale	5/4	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS ~ income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. - Cisco Systems Inc. - common stock		None	J	T	Partial buy	3/22	J		
290. - Cinmas Corp. - common stock	A	Dividend			Final sale	4/26	J		
291. - Citigroup Inc. - common stock	A	Dividend	J	T	Partial sale	3/10	J	A	
292. -					Partial sale	4/1	J	A	
293. -					Partial buy	12/27	J		
294. - Clear Channel Communications - common stock	A	Dividend			Partial sale	6/27	J	A	
295. -					Final sale	7/5	J		
296. - Chemtura Corp. - (formerly Crompton Corp.) - common stock	A	Dividend	J	T	Merger				See note in Section VIII
297. - Danske Bank A/S ADR - common stock	A	Dividend	J	T					
298. - Deere & Company - common stock	A	Dividend	J	T					
299. - Diageo PLC ADR - common stock	A	Dividend	J	T					
300. - Eastman Chemical Company - common stock	A	Dividend	J	T					
301. - Eaton Corp. - common stock	A	Dividend	J	T					
302. - EMC Corp. - common stock		None	J	T					
303. - Emerson Electric Corp. - common stock	A	Dividend	J	T					
304. - ENI S.P.A ADR - common stock	A	Dividend	J	T					
305. - EOG Resources Inc. - common stock	A	Dividend	J	T	Partial sale	10/3	J	A	
306. - Everest Reinsurance Group - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - Exxon Mobil Corp. - common stock	A	Dividend	K	T	Partial buy	4/29	J		
308. -					Partial buy	5/31	J		
309. - Fiserv Inc. - common stock		None	J	T					
310. - Bank of America - common stock	A	Dividend	J	T					
311. - Gap Inc. - common stock	A	Dividend			Partial sale	4/5	J	A	
312. -					Final sale	4/6	J	A	
313. - General Electric Inc. - common stock	A	Dividend	J	T					
314. - Genuine Parts Co. - common stock	A	Dividend	J	T					
315. - Georgia Pacific Corp. - common stock	A	Dividend			Final sale	12/20	J	B	
316. - Glaxosmithkline PLC ADR - common stock	A	Dividend	J	T					
317. - W. W. Grainger Inc. - common stock	A	Dividend	J	T					
318. - HSBC Holdings PLC ADR - common stock	A	Dividend	J	T					
319. - Healthcare Realty Trust Inc. - common stock	A	Dividend	J	T					
320. - Heineken NV ADR - common stock	A	Dividend	J	T					
321. - Home Depot Inc. - common stock	A	Dividend	J	T					
322. - Hubbell Inc. - common stock	A	Dividend	J	T					
323. - Illinois Tool Works Inc. - common stock	A	Dividend	J	T	Partial sale	11/1	J	A	
324. - Intel Corp. - common stock	A	Dividend	J	T					

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

Place "(X)" after each asset exempt from prior disclosure									
	Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. - International Business Machines Corp. - common stock	A	Dividend			Partial sale	4/15	J		
326. -					Final sale	7/12	J		
327. - International Paper Co. - common stock	A	Dividend	J	T					
328. - JP Morgan Chase & Co. - common stock	A	Dividend	J	T	Partial sale	9/7	J	A	
329. - KAO Corp. ADR - common stock	A	Dividend	J	T					
330. - Leggett & Platt Inc. - common stock	A	Dividend			Partial sale	11/22	J		
331. -					Final sale	11/23	J		
332. - Eli Lilly & Co. - common stock	A	Dividend			Final sale	3/17	J		
333. - Medtronic Inc. - common stock	A	Dividend	J	T					
334. - Mellon Financial Corp. - common stock	A	Dividend			Final sale	11/3	J	A	
335. - Merck & Company - common stock	A	Dividend	J	T					
336. - Microsoft Corp. - common stock	A	Dividend	J	T					
337. - Mylan Laboratories Inc. - common stock	A	Dividend	J	T					
338. - Nestle S.A. ADR - common stock	A	Dividend	J	T					
339. - Newell Rubbermaid Inc. - common stock	A	Dividend	J	T					
340. - Nokia Corp. ADR - common stock	A	Dividend	J	T					
341. - Northeast Utilities - common stock	A	Dividend	J	T					
342. - Novartis AG ADR - common stock	A	Dividend	J	T	Partial sale	2/4	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343. -					Partial buy	10/12	J		
344. -					Partial buy	12/06	J		
345. - Pactiv Corp. - common stock		None	J	T					
346. - PartnerRe Ltd. - BMD - common stock	A	Dividend	J	T					
347. - Pepsico Inc. - common stock	A	Dividend	J	T					
348. - Pfizer Inc. - common stock	A	Dividend	J	T	Partial sale	1/20	J		
349. -					Partial buy	7/18	J		
350. - Potash Corp. of Saskatchewan Inc. - common stock	A	Dividend	J	T					
351. - Royal Dutch Shell PLC - common stock	A	Dividend	J	T					Name change 7/20/05
352. A T & T - common stock (formerly SBC Communications)	A	Dividend	J	T					Name change - 2005
353. - San Paolo IMISpA ADR - common stock	A	Dividend	J	T					
354. - Schering Plough Corp. - common stock	A	Dividend	J	T					
355. - Schlumberger Ltd. - common stock	A	Dividend	J	T					
356. - Siemens AG ADR - common stock	A	Dividend	J	T	Partial buy	6/23	J		
357. - Snap-On Inc. - common stock	A	Dividend	J	T					
358. - Societe Generale ADR - common stock	A	Dividend	J	T					
359. - Southwest Gas Corp. - common stock	A	Dividend	J	T					
360. - Staples Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
361. - State Street Corp. - common stock	A	Dividend	J	T	Partial sale	2/4	J		
362. - Sybase Inc. - common stock		None	J	T					
363. - Target Corp. - common stock	A	Dividend	J	T	Partial sale	3/3	J	A	
364. -					Partial sale	5/18	J	A	
365. - Timkin Co. - common stock	A	Dividend	J	T					
366. - Tommy Hilfiger - common stock		None	J	T					
367. - Total S.A. ADR - common stock	A	Dividend	J	T					
368. - UBS AG-CHF - common stock	A	Dividend	J	T	Partial sale	10/27	J	A	
369. - Unilever PLC ADR - common stock	A	Dividend	J	T	Partial sale	10/6	J	A	
370. - Union Pacific Corp. - common stock	A	Dividend	J	T					
371. - United Parcel Service - common stock	A	Dividend	J	T	Partial sale	11/3	J	A	
372. - Verizon Communications - common stock	A	Dividend	J	T					
373. - Viacom Inc. - common stock	A	Dividend	J	T					
374. - Wachovia Corp. - common stock	A	Dividend	J	T					
375. - Wal-Mart Stores Inc. - common stock	A	Dividend	J	T	Partial buy	9/14	J		
376. -					Partial sale	9/20	J		
377. - Walgreen Co. - common stock	A	Dividend	J	T	Partial sale	2/15	J	A	
378. - Waste Management Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. - Wells Fargo & Co. - common stock	A	Dividend	J	T	Partial sale	7/5	J	A	
380. - Wyeth - common stock	A	Dividend	J	T					
381. - Xerox Corp. - common stock		None			Final sale	11/25	J		
382. - XL Capital Ltd. - common stock	A	Dividend	J	T	Partial buy	12/19	J		
383. - LOS ANGELES CALIF DEPT ARPTS - Muni. Bond	A	Interest			Final sale	4/5	K	A	
384. - METROPOLITAN WTR DIST SOUTHN - Muni. Bond	A	Interest			Final sale	6/6	K	A	
385. - CALIF ST (DOT) FED HWY GRANT - Muni. Bond	A	Interest	K	T	Partial buy	8/29	J		
386. - CALIF ST ECONOMIC RECOVERY - Muni. Bond	A	Interest			Final sale	9/9	K	A	
387. - CALIF ST G/O REF BOOK - Muni. Bond	A	Interest			Final sale	10/14	K	A	
388. - FOOTHILL/EASTERN TRANSN CORRDR - Muni Bond	A	Interest	K	T					
389. - LA: CALIF USD G/O - Muni. Bond	A	Interest			Final sale	12/5	K	A	
390. - MET WTR DIST SO. CALIF WTRWKS - Muni. Bond	A	Interest	K	T					
391. - RIVERSIDE CA ELEC REV - Muni. Bond	A	Interest	K	T					
392. - SAN JOSE CA REDEV AGY TAX ALLC - Muni. Bond	A	Interest	K	T					
393. - CALIF. ST. DEPT WAT RES WATER REV - (New) - Muni Bond	A	Interest	K	T	New buy	9/9	K		
394. - CONTRA COSTA CALIF. WATR DIST - (New) - Muni Bond	A	Interest			New buy	6/14	K		
395. -					Final sale	11/22	K	A	
396. - LOS ANGELES CNTY CALIF MTA SALES - (New) - Muni Bond	A	Interest	K	T	New buy	12/5	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 23 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS ~ income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
397. - LOS GATOS CALIF JT UN HIGH SCH - (New) - Muni Bond	A	Interest	K	T	New buy	10/8	K		
398. - MT SAN ANTONIO CALIF CMNTY COL (New) - Muni Bond	A	Interest	K	T	New buy	11/22	K		
399. - SACRAMENTO CALIF. PWR AUTH COGEN (New) - Muni Bond	A	Interest	K	T	New buy	4/8	J		
400. - Allied Irish Banks - common stock	A	Dividend	J	T	Partial sale	2/8	J	A	
401. - Bank of New York - common stock	A	Dividend	J	T					
402. - Bausch & Lomb, Inc. - common stock	A	Dividend	J	T					
403. - CIE *Financiere Richemont AG - common stock	A	Dividend			Final sale	12/14	J	B	
404. - CNH Global N.V. - common stock	A	Dividend	J	T					
405. - Comcast Corp. - common stock		None	J	T					
406. - CSX Corp. - common stock	A	Dividend			Final sale	5/26	J	A	
407. - Cummins Inc. - common stock	A	Dividend	J	T					
408. - Dana Corp. - common stock	A	Dividend	J	T					
409. - E. I. Du Pont de Nemours & Co. - common stock	A	Dividend	J	T					
410. - Foot Locker Inc. - common stock	A	Dividend	J	T	Partial buy	3/18	J		
411. - Procter & Gamble - common stock	A	Dividend	J	T	Partial buy	1/19	J		See note in Section VIII
412. -					Partial buy	6/23	J		
413. -					Partial buy	7/19	J		
414. - Halliburton Co. - common stock	A	Dividend	J	T	Partial sale	6/29	J	B	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	● = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 24 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. -					Partial sale	9/26	J	A	
416. - Host Marriott Corp. - common stock	A	Dividend	J	T					
417. - Meadwestvaco Corp. - common stock	A	Dividend	J	T					
418. - Merrill Lynch & Co. Inc. - common stock	A	Dividend			Partial sale	7/19	J	A	
419. -					Final sale	7/20	J		
420. - Monsanto Company - common stock	A	Dividend	J	T	Partial sale	12/1	J	A	
421. - Motorola Inc. - common stock	A	Dividend	J	T	Partial sale	11/2	J	A	
422. - Newmont Mining Corp. - common stock	A	Dividend	J	T					
423. - Nike Inc. - common stock	A	Dividend	J	T					
424. - Parker-Hannifin Corp. - common stock	A	Dividend	J	T					
425. - Praxair Inc. - common stock	A	Dividend	J	T	Partial sale	10/17	J	A	
426. - Pride International Inc. - common stock		None			Partial sale	9/29	J	A	
427. -					Partial sale	11/2	J	A	
428. -					Final sale	11/3	J	A	
429. - Rohm & Haas Co. - common stock	A	Dividend			Final sale	7/12	J	A	
430. - Safeco Corp. - common stock	A	Dividend	J	T	Partial sale	5/4	J	A	
431. - Sysco Corp. - common stock	A	Dividend	J	T	Partial sale	9/20	J	A	
432. - Teradyne, Inc. - common stock		None			Final sale	5/6	J		

1. Income/Gain Codes:	A = \$1,000 or less (See Columns B1 and B4)	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:	J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) U = Book Value	S = Assessment V = Other	T = Cash/Market W = Estimated	

FINANCIAL DISCLOSURE REPORT

Page 25 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. - Tesco PLC ADR - common stock	A	Dividend	J	T					
434. - Abbott Laboratories - common stock	A	Dividend	J	T					
435. - Adobe Systems Inc. - common stock	A	Dividend			Partial sale	4/1	J	A	
436. -					Final sale	4/27	J	A	
437. - Aetna Inc. - common stock	A	Dividend	J	T					
438. - Aflac Inc. - common stock	A	Dividend	J	T					
439. - Cadence Design Systems Inc. - common stock		None	J	T					
440. - Credit Suisse Group ADR - common stock	A	Dividend	J	T					
441. - Dell Inc. - common stock		None	J	T					
442. - Genentech Inc. - common stock		None	J	T	Partial sale	12/6	J	A	
443. - Globalsantafe Corp. - common stock	A	Dividend	J	T	Partial sale	10/7	J	A	
444. - Interpublic Group of Cos. Inc. - common stock		None	J	T					
445. - Kraft Foods - common stock	A	Dividend	J	T					
446. - Maxim Integrated Prods. Inc. - common stock	A	Dividend	J	T					
447. - Nisource Inc. - common stock	A	Dividend	J	T					
448. - Progress Energy Inc. - common stock	A	Dividend	J	T					
449. - Roche Hldg. Ltd. ADR - common stock	A	Dividend			Final sale	8/10	J	B	
450. - Swiss Reinsurance ADR - common stock	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 26 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. - Teva Pharmaceutical Inds. Ltd. ADR - common stock	A	Dividend	J	T					
452. - Tyco International Ltd. - common stock	A	Dividend			Final sale	9/7	J		
453. - Vodafone Group PLC ADR - common stock	A	Dividend	J	T					
454. - Alexandria Real Estate Equities - common stock	A	Dividend	J	T					
455. - American Financial Realty Trust - common stock	A	Dividend	J	T					
456. - American Greetings Corp. - common stock	A	Dividend	J	T					
457. - Apache Corp. - common stock	A	Dividend	J	T					
458. - Archstone Smith Trust - common stock	A	Dividend	J	T					
459. - Avalonbay Communities Inc. - common stock	A	Dividend	J	T					
460. - Avaya Inc. - common stock		None	J	T					
461. - Baxter International Inc. - common stock	A	Dividend	J	T					
462. - Boston Properties Inc. - common stock	A	Dividend	J	T					
463. - Brandywine Realty Trust - common stock	A	Dividend	J	T					
464. - BRE Pptys Inc. - common stock	A	Dividend	J	T					
465. - Brookfield Properties Corp. - common stock	A	Dividend	J	T					
466. - CAI Multi-Strategy Series M - hedge fund		None	L	T					
467. - Carramerica Realty Corp. - common stock	A	Dividend	J	T					
468. - Catellus Dev. Corp. - common stock	A	Dividend			Final sale	8/10	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. - Centerpoint Pptys Trust - common stock	A	Dividend	J	T					
470. - Centurytel Inc. - common stock	A	Dividend	J	T					
471. - Cigna Corp. - common stock	A	Dividend			Final sale	10/31	J	A	
472. - Citigroup Diversified Futures - Managed futures fund	C	Dividend	L	T					
473. - Clorox Company - common stock	A	Dividend	J	T					
474. - Computer Sciences Inc. - common stock		None			Final sale	11/10	J		
475. - Consecro Inc. - common stock		None	J	T					
476. - CVS Corp. - common stock	A	Dividend	J	T					
477. - Dean Foods Co. - common stock		None	J	T					
478. - Treehouse Foods Inc. - common stock					Final sale	10/7	J	A	Spin-off from Dean Foods Co.
479. - Developers Diversified Realty CP Corp. - common stock	A	Dividend	J	T					
480. - Duke Realty Company - common stock	A	Dividend			Final sale	4/4	J		
481. - Electronic Arts - common stock		None			Partial sale	3/22	J	A	
482. -					Final sale	8/30	J		
483. - Enel Societa Per Azion ADR - common stock		None			Final sale	5/10	J		
484. - Equity Residential - common stock	A	Dividend	J	T					
485. - Essex Property Trust Inc. - common stock	A	Dividend	J	T					
486. - Extra Space Storage Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
487. - Fairmont Hotels & Resorts - common stock	A	Dividend			Final sale	5/6	J	A	
488. - Federal Realty Invst TR SBI - common stock	A	Dividend	J	T					
489. - Federated Dept. Stores - common stock	A	Dividend	J	T	Merger				See note in Section VIII
490. - General Growth Properties - common stock	A	Dividend	J	T					
491. - Hilton Hotels Inc. - common stock	A	Dividend	J	T					
492. - Innkeepers USA Trust - common stock	A	Dividend			Final sale	4/22	J	A	
493. - Kilroy Realty Corp. - common stock	A	Dividend			Final sale	7/15	J	A	
494. - Kimberly-Clark Corp. - common stock	A	Dividend	J	T					
495. - King Pharmaceuticals - common stock		None	J	T					
496. - Kite Realty Group Trust - common stock	A	Dividend			Final sale	6/29	J	A	
497. - Kroger Co. - common stock		None	J	T					
498. - LaSalle Hotel Pptys. SBI - common stock	A	Dividend	J	T					
499. - Macherich Company - common stock	A	Dividend	J	T					
500. - Mack Cali Realty Corp. - common stock	A	Dividend			Final sale	4/6	J		
501. - McAfee Inc. - common stock		None	J	T					
502. - McGraw Hill Cos. Inc. - common stock	A	Dividend	J	T					
503. - Mills Corp. - common stock	A	Dividend	J	T					
504. - Mosaic Company - common stock		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 29 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure				
	Amount Code 1 (A-I)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. - Nomura Holdings Inc. ADR - common stock	A	Dividend	J	T					
506. - Nortel Networks Corp. - common stock		None			Final sale	1/18	J		
507. - Officemax Inc. - common stock	A	Dividend	J	T					
508. - Pan Pacific Retail Properties - common stock	A	Dividend			Final sale	7/8	J	A	
509. - Plum Creek Timber Co. - common stock	A	Dividend			Final sale	4/29	J		
510. - PMI Group Inc. - common stock	A	Dividend	J	T					
511. - Prologis SH Ben Int - common stock	A	Dividend	J	T					
512. - Public Storage Inc. - common stock	A	Dividend	J	T					
513. - Regency Centers Corp. - common stock	A	Dividend	J	T					
514. - R. H. Donnelley Corp. - common stock		None	J	T					
515. - R. R. Donnelley & Sons Co. - common stock	A	Dividend	J	T					
516. - Schering A G ADR - common stock	A	Dividend	J	T					
517. - Shurgard Storage Ctrs. Inc. - common stock	A	None			Final sale	2/3	J	A	
518. - Simon Ppty. Group Inc. - common stock	A	Dividend	J	T					
519. - SL Green Realty Corp. - common stock	A	Dividend	J	T					
520. - Soletron Corp. - common stock		None			Final sale	6/9	J		
521. - Starwood Hotels & Resorts Worldwide - common stock		None	J	T					
522. - Trizec Properties Inc. - common stock	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 30 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
523. - United Dominion Realty Trust - common stock	A	Dividend	J	T					
524. - Ventas Inc. - common stock	A	Dividend	J	T					
525. - Vornado Realty TR SBI - common stock	A	Dividend	J	T	Partial buy	6/9	J		
526. - AMB Property Corp. - common stock	A	Dividend	J	T	New buy	5/26	J		
527. - American Century CA High Yield Municipal Fund	B	Dividend	L	T	New buy	2/9	L		
528. - Arden Realty Inc. - common stock	A	Dividend	J	T	New buy	7/28	J		
529. - Automatic Data Processing - common stock	A	Dividend	J	T	New buy	8/23	J		
530. -					Partial buy	12/8	J		
531. - B J Services - common stock		None	J	T	New buy	11/29	J		
532. -					Partial buy	12/12	J		
533. - Barrick Gold Corp. CAD - common stock	A	Dividend	J	T	New buy	7/27	J		
534. - Bellsouth Corp. - common stock	A	Dividend	J	T	New buy	8/8	J		
535. - Bowater Inc. - common stock	A	Dividend	J	T	New buy	3/17	J		
536. - Brinker International Inc. - common stock	A	Dividend	J	T	New buy	3/10	J		
537. - Campbell Soup Company - common stock	A	Dividend	J	T	New buy	8/2	J		
538. - Camden Property Trust SBI - common stock	A	Dividend	J	T	New buy	2/14	J		
539. - CBL & Assoc. PPTYS Inc. - common stock	A	Dividend	J	T	New buy	9/9	J		
540. - Colonial PPTYS Trust SBI - common stock	A	Dividend	J	T	New buy	7/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 31 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541. - EBay - common stock		None	J	T	New buy	4/1	J		
542. -					Partial buy	5/4	J		
543. - El Paso Corporation - common stock		None	J	T	New buy	12/15	J		
544. - Electronic Data Sys Corp. - common stock		None	J	T	New buy	12/16	J		
545. - Equity Office Properties Trust - common stock	A	Dividend	J	T	New buy	11/1	J		
546. - General Dynamics Corp. - common stock	A	Dividend	J	T	New buy	7/1	J		
547. - General Mills Inc. - common stock	A	Dividend	J	T	New buy	9/21	J		
548. - Genworth Financial Inc. - common stock	A	Dividend	J	T	New buy	7/29	J		
549. - H. J. Heinz Company - common stock	A	Dividend	J	T	New buy	1/12	J		
550. - Hartford Financial Services - common stock	A	Dividend	J	T	New buy	6/2	J		
551. -					Partial buy	6/3	J		
552. - Health Care REIT - common stock	A	Dividend	J	T	New buy	12/15	J		
553. - Hewlett Packard Co. - common stock	A	Dividend	J	T	New buy	3/18	J		
554. - Honeywell International Inc. - common stock	A	Dividend	J	T	New buy	6/03	J		
555. - Hoya Corp. ADR - common stock	A	Dividend	J	T	New buy	5/27	J		
556. - Imperial Tobacco Group, PLC ADR - common stock		None	J	T	New buy	9/2	J		
557. - Inland Real Estate Corp. - common stock	A	Dividend			New buy	1/21	J		
558. -					Final sale	3/24	J		

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
559. - Johnson & Johnson - common stock	A	Dividend	J	T	New buy	1/20	J		
560. -					Partial buy	8/30	J		
561. -					Partial buy	10/7	J		
562. - La Quinta Corp. - common stock		None			New buy	7/13	J		
563. -					Final sale	9/22	J		
564. - Medimmune Inc. - common stock		None	J	T	New buy	3/23	J		
565. - Mitsubishi UFJ Financial Group Inc. ADR - common stock		None	J	T	New buy	10/6	J		
566. -					Partial buy	10/12	J		
567. -					Partial buy	10/28	J		
568. - New Plan Excel Realty TR Inc. - common stock	A	Dividend	J	T	New buy	6/2	J		
569. - Nuveen High Yield Municipal Bond Fund	B	Dividend	L	T	New buy	2/9	L		
570. - Post Properties Inc. - common stock	A	Dividend	J	T	New buy	6/9	J		
571. - Prentiss PPTYS Trust - common stock	A	Dividend	J	T	New buy	6/9	J		
572. - PS Business PKS Inc. Calif. - common stock	A	Dividend	J	T	New buy	6/9	J		
573. - Qwest Communications International - common stock		None	J	T	New buy	12/1	J		
574. - Raytheon Company - common stock	A	Dividend	J	T	New buy	8/8	J		
575. - Reckson Associates Realty Corp. - common stock	A	Dividend	J	T	New buy	4/4	J		
576. - Sabre Group Holdings Inc. - common stock	A	Dividend	J	T	New buy	5/2	J		

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

FINANCIAL DISCLOSURE REPORT

Page 33 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merge, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
577. -					Partial buy	10/4	J		
578. - Sprint Nextel Corp. - common stock	A	Dividend	J	T	New buy	9/21	J		
579. - Starbucks - common stock		None	J	T	New buy	4/20	J		
580. -					Partial buy	6/28	J		
581. - Tellabs Inc. - common stock		None	J	T	New buy	12/14	J		
582. - TNT N V ADR - common stock		None	J	T	New buy	12/9	J		
583. - Tribune Co. - common stock	A	Dividend	J	T	New buy	7/7	J		
584. - U-Store-it Trust - common stock	A	Dividend	J	T	New buy	7/26	J		
585. - Vivendi Universal ADR - common stock	A	Dividend	J	T	New buy	2/11	J		
586. - Walt Disney - common stock		None	J	T	New buy	6/30	J		
587. - Westwood One Inc. - common stock	A	Dividend	J	T	New buy	1/14	J		
588. - Zebra Technologies - common stock		None			New buy	1/18	J		
589. -					Final sale	7/27	J		
590. - Zimmer Holdings Inc. - common stock		None	J	T	New buy	1/18	J		
591. -					Partial buy	2/1	J		
592. -					Partial buy	3/17	J		
593. - Zurich Financial Services ADR - common stock		None	J	T	New buy	12/16	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

SECTION VII:

BROKERAGE ACCOUNT #1

Page 7, lines 116: Procter & Gamble purchased Gillette Company in January 2005.

Page 14, line 244: In my 2004 Financial Disclosure Report, Part 7, Page 13, lines 221-222, I inadvertently reported a final sale in my Federal Home Loan Mortgage government bond. In fact, it was a partial sale and there are no reportable transactions during this current period.

BROKERAGE ACCOUNT #2

Page 17, line 296: On July 1, 2005, Crompton Corporation and Great Lakes Chemical Corporation merged; the name of the company became Chemtura Corporation. There are no reportable transactions in my Chemtura Corporation position.

Page 23, lines 411: Gillette Company listed in Part 7, Page 23, line 403 of my 2004 Financial Disclosure Report was purchased by Procter & Gamble in January 2005. Procter & Gamble and that entry has now been combined with the entry in Part 7, Page 23, line 411 of my current 2005 Financial Disclosure Report.

Page 28, line 489: May Dept. Stores Co. listed in Part 7, Page 29, line 511 of my 2004 Financial Disclosure Report merged with Federated Department Stores on August 30, 2005. Federated Department Stores and that entry has now been combined with the entry in Part 7, Page 28, line 489 of my current 2005 Financial Disclosure Report.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/17/2006

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature _____

Date _____

May 17, 2006

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2005

COPY

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

1. Person Reporting (Last name, First name, Middle initial) MORROW, MARGARET M	2. Court or Organization U.S. District Court, CACD	3. Date of Report 5/12/2006
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Judge - Active	5. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
7. Chambers or Office Address United States District Court 255 E. Temple St., Ste. 770 Los Angeles, California 90012	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

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

☐ **NONE** - (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Director	Ninth Circuit Historical Society
2. Trustee	Bryn Mawr College - Board of Trustees

RECEIVED
MAY 15 12 17 PM '06
FINANCIAL
DISCLOSURE OFFICE

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

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

DATE	PARTIES AND TERMS
1. _____	_____

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

5/12/2006

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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

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

1. 2005

California Courts of Appeal, Second Appellate District, Salary

IV. REIMBURSEMENTS — transportation, lodging, food, entertainment.

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☐ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. Bryn Mawr College

March 3-5: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

2. Bryn Mawr College

May 5-7: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

3. Bryn Mawr College

October 20-22: Bryn Mawr, PA - Bryn Mawr College, Board of Trustees Meeting - (Air Transportation, Meals)

4.

5.

6.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

5/12/2006

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☒ NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Page 1 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, transfer, redemption)	(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Van Kampen American Capital, Pace Fund-A - IRA		None	L	T					
2. Vanguard Windsor II Fund - IRA	A	Dividend	J	T					
3. Wells Fargo Bank - IRA	A	Interest	J	T					
4. BROKERAGE ACCOUNT #1 - INDIVIDUAL RETIREMENT ACCOUNT	E	Div. & Int.	P1	T					
5. - Cash equivalent - Smith Barney									
6. - International Paper Company - common stock									
7. - Union Pacific Corp. - common stock									
8. - Alcoa Inc. - common stock					Partial sale	11/21	J	A	
9. -					Final sale	11/22	J	A	
10. - Wyeth - common stock									
11. - American International Group, Inc. - common stock									
12. - Amgen Inc. - common stock					Partial sale	J			
13. - Apple Computer Inc. - common stock					Partial sale	2/14	J	B	
14.					Final sale	3/18	J	B	
15. - Applied Materials Inc. - common shares					Final sale	4/21			
16. - Sanofi-Aventis ADR - com. stk. - (formerly Aventis ADR)									
17. - Baker Hughes Inc. - common stock									
18. - Bank of New York Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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-I)	(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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
19. - Bemis Company Inc. - common stock									
20. - BP PLC ADR - common stock									
21. - C.H. Robinson Worldwide - common stock					Partial sale	2/8	J	A	
22. -					Partial sale	6/14	J	A	
23. -					Partial sale	11/16	J	A	
24. - Cadbury Schweppes PLC ADR - common stock									
25. - Canon Inc. ADR - common stock									
26. - Catalina Marketing Corporation - common stock									
27. - Cincinnati Financial Corporation - common stock									
28. - Cintas Corporation - common stock									
29. - Cisco Systems Inc. - common stock									
30. - Danske Bank A/S ADR - common stock									
31. - Deere & Company - common stock									
32. - Dell Computer Inc. - common stock									
33. - Diageo PLC ADR - common stock									
34. - Eaton Vance Corp. - common stock									
35. - ENI S.P.A. ADR - common stock									
36. - Equifax Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 3 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, transfer, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. - Exxon Mobil Corporation - common stock									
38. - Fair Isaac & Co. Inc. - common stock									
39. - Bank of America - common stock									
40. - Genentech Inc. - common stock					Partial sale	4/12	J	A	
41. -					Partial sale	8/19	J	A	
42. - General Electric Company - common stock									
43. - Heineken NV ADR - common stock									
44. - HSBC Holdings PLC ADR - common stock									
45. - IMS Health Inc. - common stock					Final sale	8/29	J	A	
46. - Jack Henry & Associates Inc. - common stock									
47. - JP Morgan Chase & Company - common stock					Partial sale	9/7	J	A	
48. - Maxim Integrated Products Inc. - common stock									
49. - Mellon Financial Corporation - common stock					Final sale	11/31	J	A	
50. - Microsoft Corporation - common stock					Partial buy	12/8	J		
51. - Nestle - SA ADR common stock									
52. - Network Appliance Inc. - common stock									
53. - Novartis AG ADR - common stock					Partial sale	2/4	J	A	
54. - Pepsico Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. - Pixar Inc. - common stock									
56. - Potash Corp. Sask. Inc. - common stock					Partial sale	7/20	J	A	
57. - Progressive Corporation - common stock									
58. - Qualcomm Inc. - common stock									
59. - Royal Dutch Schell PLC ADR - common stock									Name change 7/20/05
60. - A T & T - common stock (formerly SBC Communications Inc.)					Partial buy	8/12	J		Name change - 2005
61. - Schlumberger Ltd. - common stock									
62. - Target Corporation - common stock					Partial sale	3/3	J	A	
63. -					Final sale	5/18	J	A	
64. - Teleflex Inc. - common stock									
65. - Tootsie Roll Industries - common stock					Partial buy	8/18	J		
66. - Total S.A. ADR - common stock									
67. - Unilever PLC ADR - common stock									
68. - Valspar Corporation - common stock									
69. - Verizon Communications - common stock									
70. - Wal-Mart Stores Inc. - common stock					Partial buy	9/14	J		
71. -					Partial sale	12/13	J		
72. - Waste Management Inc. - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. - Wells Fargo & Company - common stock					Partial sale	7/5	J	A	
74. -					Final sale	7/6	J	A	
75. - Xilinx Inc. - common stock									
76. - AXA S.A. ADR - common stock									
77. - Barclays PLC ADR - common stock									
78. - Calamos Market Neutral Fund - mutual fund									
79. - Citigroup Inc. - common stock									
80. - Clear Channel Communications - common stock					Partial sale	6/27	J	A	
81. -					Final sale	7/5	J		
82. - Certegy, Inc. - common stock					Final sale	10/26	J	A	
83. - Donaldson Co. Inc. - common stock									
84. - BMC Corp. - common stock					Partial sale	5/10	J	A	
85. - Gap Inc. - common stock					Partial sale	4/5	J	A	
86. -					Final sale	4/6	J	A	
87. - GlaxoSmithKline PLC ADR - common stock									
88. - San Paolo IMI SpA ADR - common stock									
89. - Illinois Tool Works Inc. - common stock					Final sale	11/1	J	A	
90. - KAO Corporation ADR - common stock									

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
91. - Merck & Co. - common stock									
92. - Nokia Corp. ADR - common stock									
93. - Reinsurance Group of America - common stock									
94. - Schering Plough Corp. - common stock									
95. - Siemens AG ADR - common stock					Partial buy	6/23	J		
96. - Societe Generale ADR - common stock									
97. - UBS AG - common stock					Partial sale	10/27	J	B	
98. - Viacom Inc. - common stock									
99. - Wachovia Corp. - common stock									
100. - Xerox Corp. - common stock					Partial sale	11/23	J	A	
101. -					Final sale	11/25	J	A	
102. - Aflac, Inc. - common stock					Partial buy	1/18	J		
103. - Allied Irish Banks ADR - common stock									
104. - Amazon Com Inc. - common stock					Partial buy	5/9	J		
105. - Archer-Daniels-Midland Co. - common stock					Final sale	5/26	J	A	
106. - Brown & Brown Inc. - common stock					Partial sale	11/14	J	B	
107. - CIE *Financiere Richemont AG - common stock					Final sale	12/14	J	B	
108. - CSX Corp. - common stock					Partial sale	5/18	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
109. -					Final sale	5/26	J	A	
110. - Comcast Corp. - common stock									
111. - Copart Inc. - common stock									
112. - Diagnostic Products Corp. - common stock					Partial buy	11/14	J		
113. - E. I. Dupont De Nemours & Co. - common stock									
114. - Eaton Corp. - common stock									
115. - EBay Inc. - common stock					Partial buy	6/6	J		
116. - Procter & Gamble - common stock (formerly Gillette Co.)					Partial buy	6/21	J		See note in Section VIII
117. -					Partial buy	6/23	J		
118. -					Partial buy	11/15	J		
119. - Merrill Lynch & Co. Inc. - common stock					Partial sale	7/19	J	A	
120. -					Final sale	7/20	J	A	
121. - Monsanto Co. - common stock					Partial sale	12/1	J	B	
122. - Motorola Inc. - common stock					Partial sale	11/1	J	A	
123. - Newmont Mining Corp. - common stock									
124. - Nike Inc. - common stock									
125. - Parker-Hannifin Corp. - common stock									
126. - Praxair, Inc. - common stock					Partial sale	10/17	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127. - Regis Corp. Minnesota - common stock									
128. - Rent-A-Center Inc. - common stock									
129. - Rohm & Haas Co. - common stock					Final sale	7/12	J	A	
130. - Teradyne Inc. - common stock					Final sale	5/6	J		
131. - Tesco PLC ADR - common stock									
132. - Zebra Technologies Inc. - common stock									
133. - Credit Suisse Group ADR - common stock									
134. - Emerson Electric Co. - common stock									
135. - Harley-Davidson Inc. - common stock					Final sale	5/27	J	A	
136. - Kraft Foods Inc. - common stock									
137. - Microchip Technology Inc. - common stock									
138. - Newell Rubbermaid Inc. - common stock									
139. - Patina Oil & Gas Corp. - common stock					Final sale	3/28	J	C	
140. - Pimco High Income Fund - closed-end fund									
141. - Progress Energy Inc. - common stock									
142. - Roche Holding Ltd. ADR - common stock					Final sale	8/10	J	B	
143. - Stancorp Financial Group - common stock									
144. - Starbucks Corp. - common stock					Partial sale	5/9	J	A	

1. Income/Gain Codes:	A - \$1,000 or less	B - \$1,001-\$2,500	C - \$2,501-\$5,000	D - \$5,001-\$15,000	E - \$15,001-\$50,000
(See Columns B1 and D4)	F - \$50,001-\$100,000	G - \$100,001-\$1,000,000	H1 - \$1,000,001-\$5,000,000	H2 - More than \$5,000,000	
2. Value Codes:	J - \$15,000 or less	K - \$15,001-\$50,000	L - \$50,001-\$100,000	M - \$100,001-\$250,000	
(See Columns C1 and B3)	N - \$250,000-\$500,000	O - \$500,001-\$1,000,000	P1 - \$1,000,001-\$5,000,000	P2 - \$5,000,001-\$25,000,000	
	P3 - \$25,000,001-\$50,000,000		P4 - More than \$50,000,000		
3. Value Method Codes	Q - Appraisal	R - Cost (Real Estate Only)	S - Assessment	T - Cash/Market	
(See Column C2)	U - Book Value	V - Other	W - Estimated		

FINANCIAL DISCLOSURE REPORT

Page 9 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. - Swiss Reinsurance ADR - common stock									
146. - Tyco Int'l. Ltd. - common stock					Final sale	9/20	J	A	
147. - Vodafone Group PLC ADR - common stock									
148. - Walgreen Co. - common stock									
149. - Yahoo Inc. - common stock					Partial sale	5/6	J	A	
150. - Apollo - common stock					Partial buy	5/6	J		
151. - Axcan Pharma Inc. - CAD - common stock									
152. - Baxter International Inc. - common stock									
153. - Cardinal Health Inc. - common stock					Partial sale	9/12	J		
154. -					Final sale	9/14	J	A	
155. - Commerce Bancorp Inc. - common stock					Partial buy	8/11	J		
156. - Cigna Corp. - common stock					Final sale	10/31	J	A	
157. - Clorox - common stock									
158. - CVS Corp. - common stock									
159. - Enel Societa Per Azioni ADR - common stock					Final sale	5/10	J		
160. - Electronic Arts - common stock									
161. - Kimberly Clark Corp. - common stock									
162. - Kroger Co. - common stock									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	I = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 10 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163. - Mettler Toledo International Inc. - common stock									
164. - 99 Cents Only Store - common stock									
165. - Norinura Holdings Inc. ADR - common stock									
166. - Nortel Networks Corp. - common stock					Final sale	1/18	J		
167. - Pfizer Inc. - common stock					Partial buy	7/18	J		
168. -					Partial buy	12/27	J		
169. - Schering A G ADR - common stock									
170. - Soletron Corp. - common stock					Final sale	6/9	J		
171. - Symanlec Corp. - common stock					Final sale	10/24	J		
172. - XM Satellite Radio Holdings - common stock									
173. - Adobe Systems Inc. - common stock					New buy	6/21	J		
174. -					Partial buy	6/22	J		
175. - Automatic Data Processing Inc. - common stock					New buy	8/23	J		
176. -					Partial buy	8/24	J		
177. -					Partial buy	12/8	J		
178. - Barrick Gold Corp. CAD - common stock					New buy	7/27	J		
179. - Bellsouth Corp. - common stock					New buy	8/8	J		
180. - Campbell Soup Company - common stock					New buy	8/2	J		

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, transfer, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. - Walt Disney Co. - common stock					New buy	6/3	J		
182. - El Paso Corp. - common stock					New buy	12/15	J		
183. - Electronic Data Systems Corp. - common stock					New buy	12/16	J		
184. - General Dynamics Corp. - common stock					New buy	7/1	J		
185. - General Mills Inc. - common stock					New buy	9/21	J		
186. - Google Inc. - common stock					New buy	4/11	J		
187. -					Partial buy	4/20	J		
188. - Hartford Financial Services Group Inc. - common stock					New buy	6/2	J		
189. -					Partial buy	6/3	J		
190. - H. J. Heinz Co. - common stock					New buy	1/12	J		
191. - Hewlett Packard Co. - common stock					New buy	3/18	J		
192. -					Partial buy	3/22			
193. - Honeywell International Inc. - common stock					New buy	6/3			
194. - Hoya Corp. ADR - common stock					New buy	5/27	J		
195. - Imperial Tobacco Group PLC ADR - common stock					New buy	9/2	J		
196. - Johnson & Johnson - common stock					New buy	10/7			
197. - Medimmune Inc. - common stock					New buy	3/23			
198. - Mitsubishi UFJ Financial Group Inc. - common stock					New buy	10/6	J		

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199. -					Partial buy	10/12	J		
200. -					Partial buy	10/28	J		
201. - Raytheon Company - common stock					New buy	8/8	J		
202. - Salesforce.com Inc. - common stock					New buy	12/16	J		
203. -					Partial buy	12/20	J		
204. - Southern Company - common stock					New buy	11/15	J		
205. - Sprint Nextel Corp. - common stock					New buy	9/21	J		
206. - SRA International Inc. - common stock					New buy	12/28	J		
207. - Stericycle Inc. - common stock					New buy	1/28	J		
208. -					Partial buy	2/25	J		
209. -					Partial sale	12/8	J	A	
210. - TNT N V ADR - common stock					New buy	12/9	J		
211. - Tribune Co. - common stock					New buy	6/3	J		
212. - UBCH Holdings Inc. - common stock					New buy	8/30	J		
213. -					Partial buy	9/13	J		
214. - United Parcel Service - common stock					New buy	1/27	J		
215. -					Final sale	11/3	J	A	
216. - Universal Compression Holdings - common stock					New buy	3/29	J		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
217. -					Partial buy	4/15	J		
218. -					Partial buy	4/26	J		
219. -					Partial buy	10/31	J		
220. - Varian Medical Systems Inc. - common stock					New buy	10/31	J		
221. - Vivendi Universal ADR - common stock					New buy	2/11	J		
222. - XL Capital Ltd. - common stock					New buy	12/19	J		
223. - Zurich Financial Services ADR - common stock					New buy	12/16	J		
224. - CITIGROUP INC. - Corp. Bond					Final sale	2/3	K		
225. - COCA COLA ENTERPRISES - Corp. Bond									
226. - FIRST DATA CORP. GLOBAL - Corp. Bond					Partial sale	11/8	J		
227. -					Final sale	12/19	J		
228. - GENERAL ELECTRIC - Corp. Bond									
229. - GOLDMAN SACHS GROUP - Corp. Bond									
230. - IBM - Corp. Bond									
231. - INTERNATIONAL LEASE FINANCE CORP. - Corp. Bond									
232. - SBC COMMUNICATION - Corp. Bond					Final sale	3/23	K		
233. - TARGET CORP. - Corp. Bond									
234. - UNILEVER CAPITAL CORP. - Corp. Bond					Final sale	11/1	J		

1. Income/Gain Codes: A — \$1,000 or less B — \$1,001-\$2,500 C — \$2,501-\$5,000 D — \$5,001-\$15,000 E — \$15,001-\$50,000
(See Columns B1 and B4) F — \$50,001-\$100,000 G — \$100,001-\$1,000,000 H1 — \$1,000,001-\$5,000,000 H2 — More than \$5,000,000
2. Value Codes: J — \$15,000 or less K — \$15,001-\$50,000 L — \$50,001-\$100,000 M — \$100,001-\$250,000
(See Columns C1 and C3) N — \$250,000-\$500,000 O — \$500,001-\$1,000,000 P1 — \$1,000,001-\$5,000,000 P2 — \$5,000,001-\$25,000,000
P3 — \$25,000,001-\$50,000,000 P4 — \$More than \$50,000,000
3. Value Method Codes Q — Appraisal R — Cost (Real Estate Only) S — Assessment T — Cash/Market
(See Column C2) U — Book Value V — Other W — Estimated

FINANCIAL DISCLOSURE REPORT

Page 14 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, recog., redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
235. - WAL-MART STORES INC. - Corp. Bond									
236. - WELLS FARGO & CO. - Corp. Bond					Final sale	3/23	K		
237. - FEDERAL NAT'L MTG ASSN GLOBAL - Gov. Bond (#2)					Partial sale	10/12	K		
238. - U.S. TREASURY NOTES - Gov. Bond (#2)					Partial sale	2/18	J		
239. -					Partial buy	3/23	J		
240. -					Partial sale	7/22	J		
241. -					Final sale	9/15	J		
242. - BANK ONE CORP. - Corp. Bond									
243. - COUNTRYWIDE HOME LOAN - Corp. Bond									
244. - FEDERAL HOME LOAN MORTGAGE - Gov. Bond									See note in Section VIII
245. - U.S. TREASURY NOTES - Gov. Bond (#3)					Final sale	9/15	K		
246. - U.S. TREASURY NOTES - Gov. Bond (#4)					Partial buy	3/23	J		
247. -					Partial buy	6/23	J		
248. - BANK OF AMERICA CORP. GLOBAL - Corp. Bond (new)					New buy	11/19	J		
249. - CITIGROUP INC. GLOBAL NOTES - Corp. Bond (new)					New buy	2/3	J		
250. - HOME DEPOT INC. GLOBAL NOTES - Corp. Bond (new)					New buy	11/2	J		
251. U.S. TREASURY NOTES-SER C 2011 - Gov. Bond (new)					New buy	7/22	J		
252. U.S. TREASURY NOTES-SER B 2012 - Gov. Bond (new)					New buy	9/15	K		

1. Income/Gain Codes:	A - \$1,000 or less	B - \$1,001-\$2,500	C - \$2,501-\$5,000	D - \$5,001-\$15,000	E - \$15,001-\$50,000
(See Columns B1 and B4)	F - \$50,001-\$100,000	G - \$100,001-\$1,000,000	H1 - \$1,000,001-\$5,000,000	H2 - More than \$5,000,000	
2. Value Codes:	J - \$15,000 or less	K - \$15,001-\$50,000	L - \$50,001-\$100,000	M - \$100,001-\$250,000	
(See Columns C1 and D3)	N - \$250,000-\$500,000	● - \$500,001-\$1,000,000	P1 - \$1,000,001-\$5,000,000	P2 - \$5,000,001-\$25,000,000	
	P3 - \$25,000,001-\$50,000,000		P4 - \$More than \$50,000,000		
3. Value Method Codes	Q - Appraisal	R - Cost (Real Estate Only)	S - Assessment	T - Cash/Market	
(See Column C2)	U - Book Value	V - Other	W - Estimated		

FINANCIAL DISCLOSURE REPORT

Page 15 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, transfer, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253. U.S. TREASURY NOTES-SER E 2014 - Gov. Bond (new)					New buy	10/12	J		
254. U.S. TREASURY NOTES-SER E 2010 - Gov. Bond (new)					New buy	2/18	J		
255. -					Partial buy	3/23	J		
256. -					Partial buy	6/23	J		
257. Wells Fargo Bank - Account		None	J	T					
258. Kadison, Pfaelzer, Woodard, Quinn & Rossi Inv. Partnership.	A	Interest	K	T					
259. Trust I	A	Dividend	L	T					
260. - Berkshire Hathaway Inc. - Class B stock									
261. - Cash equivalent - The Seidler Companies									
262. BROKERAGE ACCOUNT #2									
263. - Cash equivalent - Smith Barney	E	Int. & Div.	K	T					
264. - Alcoa Inc. - common stock	A	Dividend			Partial sale	11/21	J	A	
265. -					Final sale	11/22	J		
266. - Ameren Corp. - common stock	A	Dividend	J	T					
267. - American International Group - common stock	A	Dividend	J	T	Partial sale	3/16	J		
268. -					Partial sale	4/29	J		
269. - Amgen Inc. - common stock		None	J	T					
270. - Apple Computer Inc. - common stock		None			Partial sale	2/14	J	B	

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. -					Final sale	3/18	J	A	
272. - Archer-Daniels-Midland Co. - common stock	A	Dividend			Partial sale	9/27	J	A	
273. -					Final sale	9/28	J	A	
274. - Sanofi-Aventis ADR common stock	A	Dividend	J	T					
275. - AXA S.A. ADR - common stock	A	Dividend	J	T					
276. - BP PLC ADR - common stock	A	Dividend	J	T					
277. - Baker Hughes Inc. - common stock	A	Dividend	J	T					
278. - Ball Corp. - common stock	A	Dividend	J	T					
279. - Barclays PLC ADR - common stock	A	Dividend	J	T					
280. - Best Buy Inc. - common stock	A	Dividend	J	T	Partial sale	3/10	J	A	
281. - CMS Energy Corp. - common stock		None	J	T					
282. - Cadbury Schweppes PLC - common stock	A	Dividend	J	T	Partial sale	10/10	J	A	
283. - Canon Inc. - common stock	A	Dividend	J	T					
284. - Cardinal Health Inc. - common stock	A	Dividend			Partial sale	9/12	J		
285. -					Final sale	9/14	J	A	
286. - Caremark RX Inc. - common stock		None	J	T	Partial sale	1/18	J	A	
287. -					Partial sale	3/3	J	A	
288. -					Partial sale	5/4	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. - Cisco Systems Inc. - common stock		None	J	T	Partial buy	3/22	J		
290. - Cintas Corp. - common stock	A	Dividend			Final sale	4/26	J		
291. - Citigroup Inc. - common stock	A	Dividend	J	T	Partial sale	3/10	J	A	
292. -					Partial sale	4/1	J	A	
293. -					Partial buy	12/27	J		
294. - Clear Channel Communications - common stock	A	Dividend			Partial sale	6/27	J	A	
295. -					Final sale	7/5	J		
296. - Chemtura Corp. - (formerly Crompton Corp.) - common stock	A	Dividend	J	T	Merger				See note in Section VIII
297. - Danske Bank A/S ADR - common stock	A	Dividend	J	T					
298. - Deere & Company - common stock	A	Dividend	J	T					
299. - Diageo PLC ADR - common stock	A	Dividend	J	T					
300. - Eastman Chemical Company - common stock	A	Dividend	J	T					
301. - Eaton Corp. - common stock	A	Dividend	J	T					
302. - EMC Corp. - common stock		None	J	T					
303. - Emerson Electric Corp. - common stock	A	Dividend	J	T					
304. - ENI S.P.A ADR - common stock	A	Dividend	J	T					
305. - EOG Resources Inc. - common stock	A	Dividend	J	T	Partial sale	10/3	J	A	
306. - Everest Reinsurance Group - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 18 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Asset (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. - Exxon Mobil Corp. - common stock	A	Dividend	K	T	Partial buy	4/29	J		
308. -					Partial buy	5/31	J		
309. - Fiserv Inc. - common stock		None	J	T					
310. - Bank of America - common stock	A	Dividend	J	T					
311. - Gap Inc. - common stock	A	Dividend			Partial sale	4/5	J	A	
312. -					Final sale	4/6	J	A	
313. - General Electric Inc. - common stock	A	Dividend	J	T					
314. - Genuine Parts Co. - common stock	A	Dividend	J	T					
315. - Georgia Pacific Corp. - common stock	A	Dividend			Final sale	12/20	J	B	
316. - GlaxoSmithKline PLC ADR - common stock	A	Dividend	J	T					
317. - W. W. Grainger Inc. - common stock	A	Dividend	J	T					
318. - HSBC Holdings PLC ADR - common stock	A	Dividend	J	T					
319. - Healthcare Realty Trust Inc. - common stock	A	Dividend	J	T					
320. - Heineken NV ADR - common stock	A	Dividend	J	T					
321. - Home Depot Inc. - common stock	A	Dividend	J	T					
322. - Hubbell Inc. - common stock	A	Dividend	J	T					
323. - Illinois Tool Works Inc. - common stock	A	Dividend	J	T	Partial sale	11/1	J	A	
324. - Intel Corp. - common stock	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 19 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, transfer, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. - International Business Machines Corp. - common stock	A	Dividend			Partial sale	4/15	J		
326. -					Final sale	7/12	J		
327. - International Paper Co. - common stock	A	Dividend	J	T					
328. - JP Morgan Chase & Co. - common stock	A	Dividend	J	T	Partial sale	9/7	J	A	
329. - KAO Corp. ADR - common stock	A	Dividend	J	T					
330. - Leggett & Platt Inc. - common stock	A	Dividend			Partial sale	11/22	J		
331. -					Final sale	11/23	J		
332. - Eli Lilly & Co. - common stock	A	Dividend			Final sale	3/17	J		
333. - Medtronic Inc. - common stock	A	Dividend	J	T					
334. - Mellon Financial Corp. - common stock	A	Dividend			Final sale	11/3	J	A	
335. - Merck & Company - common stock	A	Dividend	J	T					
336. - Microsoft Corp. - common stock	A	Dividend	J	T					
337. - Mylan Laboratories Inc. - common stock	A	Dividend	J	T					
338. - Nestle S.A. ADR - common stock	A	Dividend	J	T					
339. - Newell Rubbermaid Inc. - common stock	A	Dividend	J	T					
340. - Nokia Corp. ADR - common stock	A	Dividend	J	T					
341. - Northeast Utilities - common stock	A	Dividend	J	T					
342. - Novartis AG ADR - common stock	A	Dividend	J	T	Partial sale	2/4	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 20 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, transfer, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343. -					Partial buy	10/12	J		
344. -					Partial buy	12/06	J		
345. - Pactiv Corp. - common stock		None	J	T					
346. - PartnerRe Ltd. - BMD - common stock	A	Dividend	J	T					
347. - Pepsico Inc. - common stock	A	Dividend	J	T					
348. - Pfizer Inc. - common stock	A	Dividend	J	T	Partial sale	1/20	J		
349. -					Partial buy	7/18	J		
350. - Potash Corp. of Saskatchewan Inc. - common stock	A	Dividend	J	T					
351. - Royal Dutch Shell PLC - common stock	A	Dividend	J	T					Name change 7/20/05
352. A T & T - common stock (formerly SBC Communications)	A	Dividend	J	T					Name change - 2005
353. - San Paolo IMI SpA ADR - common stock	A	Dividend	J	T					
354. - Schering Plough Corp. - common stock	A	Dividend	J	T					
355. - Schlumberger Ltd. - common stock	A	Dividend	J	T					
356. - Siemens AG ADR - common stock	A	Dividend	J	T	Partial buy	6/23	J		
357. - Snap-On Inc. - common stock	A	Dividend	J	T					
358. - Societe Generale ADR - common stock	A	Dividend	J	T					
359. - Southwest Gas Corp. - common stock	A	Dividend	J	T					
360. - Staples Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
361. - State Street Corp. - common stock	A	Dividend	J	T	Partial sale	2/4	J		
362. - Sybase Inc. - common stock		None	J	T					
363. - Target Corp. - common stock	A	Dividend	J	T	Partial sale	3/3	J	A	
364. -					Partial sale	5/18	J	A	
365. - Timkin Co. - common stock	A	Dividend	J	T					
366. - Tommy Hilfiger - common stock		None	J	T					
367. - Total S.A. ADR - common stock	A	Dividend	J	T					
368. - UBS AG-CHF - common stock	A	Dividend	J	T	Partial sale	10/27	J	A	
369. - Unilever PLC ADR - common stock	A	Dividend	J	T	Partial sale	10/6	J	A	
370. - Union Pacific Corp. - common stock	A	Dividend	J	T					
371. - United Parcel Service - common stock	A	Dividend	J	T	Partial sale	11/3	J	A	
372. - Verizon Communications - common stock	A	Dividend	J	T					
373. - Viacom Inc. - common stock	A	Dividend	J	T					
374. - Wachovia Corp. - common stock	A	Dividend	J	T					
375. - Wal-Mart Stores Inc. - common stock	A	Dividend	J	T	Partial buy	9/14	J		
376. -					Partial sale	9/20	J		
377. - Walgreen Co. - common stock	A	Dividend	J	T	Partial sale	2/15	J	A	
378. - Waste Management Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. - Wells Fargo & Co. - common stock	A	Dividend	J	T	Partial sale	7/5	J	A	
380. - Wyeth - common stock	A	Dividend	J	T					
381. - Xerox Corp. - common stock		None			Final sale	11/25	J		
382. - XL Capital Ltd. - common stock	A	Dividend	J	T	Partial buy	12/19	J		
383. - LOS ANGELES CALIF DEPT ARPTS - Muni. Bond	A	Interest			Final sale	4/5	K	A	
384. - METROPOLITAN WTR DIST SOUTHN - Muni. Bond	A	Interest			Final sale	6/6	K	A	
385. - CALIF ST (DOT) FBD HWY GRANT - Muni. Bond	A	Interest	K	T	Partial buy	8/29	J		
386. - CALIF ST ECONOMIC RECOVERY - Muni. Bond	A	Interest			Final sale	9/9	K	A	
387. - CALIF ST G/O REF BOOK - Muni. Bond	A	Interest			Final sale	10/14	K	A	
388. - FOOTHILL/EASTERN TRANSN CORRDR - Muni Bond	A	Interest	K	T					
389. - L.A. CALIF USD G/O - Muni. Bond	A	Interest			Final sale	12/5	K	A	
390. - MET WTR DIST SO. CALIF WTRWKS - Muni. Bond	A	Interest	K	T					
391. - RIVERSIDE CA ELEC REV - Muni. Bond	A	Interest	K	T					
392. - SAN JOSE CA REDEV AGY TAX ALLC - Muni. Bond	A	Interest	K	T					
393. - CALIF. ST. DEPT WAT RES WATER REV - (New) - Muni Bond	A	Interest	K	T	New buy	9/9	K		
394. - CONTRA COSTA CALIF. WATR DIST - (New) - Muni Bond	A	Interest			New buy	6/14	K		
395. -					Final sale	11/22	K	A	
396. - LOS ANGELES CNTY CALIF MTA SALES - (New) - Muni Bond	A	Interest	K	T	New buy	12/5	K		

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
397. - LOS GATOS CALIF JT UN HIGH SCH - (New) - Muni Bond	A	Interest	K	T	New buy	10/8	K		
398. - MT SAN ANTONIO CALIF CMNTY COL (New) - Muni Bond	A	Interest	K	T	New buy	11/22	K		
399. - SACRAMENTO CALIF. PWR AUTH COGEN (New) - Muni Bond	A	Interest	K	T	New buy	4/8	J		
400. - Allied Irish Banks - common stock	A	Dividend	J	T	Partial sale	2/8	J	A	
401. - Bank of New York - common stock	A	Dividend	J	T					
402. - Bausch & Lomb, Inc. - common stock	A	Dividend	J	T					
403. - CIE *Financiere Richemont AG - common stock	A	Dividend			Final sale	12/14	J	B	
404. - CNH Global N.V. - common stock	A	Dividend	J	T					
405. - Comcast Corp. - common stock		None	J	T					
406. - CSX Corp. - common stock	A	Dividend			Final sale	5/26	J	A	
407. - Cummins Inc. - common stock	A	Dividend	J	T					
408. - Dana Corp. - common stock	A	Dividend	J	T					
409. - E. I. Du Pont de Nemours & Co. - common stock	A	Dividend	J	T					
410. - Foot Locker Inc. - common stock	A	Dividend	J	T	Partial buy	3/18	J		
411. - Procter & Gamble - common stock	A	Dividend	J	T	Partial buy	1/19	J		See note in Section VIII
412. -					Partial buy	6/23	J		
413. -					Partial buy	7/19	J		
414. - Halliburton Co. - common stock	A	Dividend	J	T	Partial sale	6/29	J	B	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 24 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, maturer, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. -					Partial sale	9/26	J	A	
416. - Host Marriott Corp. - common stock	A	Dividend	J	T					
417. - Meadwestvaco Corp. - common stock	A	Dividend	J	T					
418. - Merrill Lynch & Co. Inc. - common stock	A	Dividend			Partial sale	7/19	J	A	
419. -					Final sale	7/20	J		
420. - Monsanto Company - common stock	A	Dividend	J	T	Partial sale	12/1	J	A	
421. - Motorola Inc. - common stock	A	Dividend	J	T	Partial sale	11/2	J	A	
422. - Newmont Mining Corp. - common stock	A	Dividend	J	T					
423. - Nike Inc. - common stock	A	Dividend	J	T					
424. - Parker-Hannifin Corp. - common stock	A	Dividend	J	T					
425. - Praxair Inc. - common stock	A	Dividend	J	T	Partial sale	10/17	J	A	
426. - Pride International Inc. - common stock		None			Partial sale	9/29	J	A	
427. -					Partial sale	11/2	J	A	
428. -					Final sale	11/3	J	A	
429. - Rohm & Haas Co. - common stock	A	Dividend			Final sale	7/12	J	A	
430. - Safeco Corp. - common stock	A	Dividend	J	T	Partial sale	5/4	J	A	
431. - Sysco Corp. - common stock	A	Dividend	J	T	Partial sale	9/20	J	A	
432. - Teradyne, Inc. - common stock		None			Final sale	5/6	J		

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, transfer, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. - Tesco PLC ADR - common stock	A	Dividend	J	T					
434. - Abbott Laboratories - common stock	A	Dividend	J	T					
435. - Adobe Systems Inc. - common stock	A	Dividend			Partial sale	4/1	J	A	
436. -					Final sale	4/27	J	A	
437. - Acta Inc. - common stock	A	Dividend	J	T					
438. - Aflac Inc. - common stock	A	Dividend	J	T					
439. - Cadence Design Systems Inc. - common stock		None	J	T					
440. - Credit Suisse Group ADR - common stock	A	Dividend	J	T					
441. - Dell Inc. - common stock		None	J	T					
442. - Genentech Inc. - common stock		None	J	T	Partial sale	12/6	J	A	
443. - Globalsantafe Corp. - common stock	A	Dividend	J	T	Partial sale	10/7	J	A	
444. - Interpublic Group of Cos. Inc. - common stock		None	J	T					
445. - Kraft Foods - common stock	A	Dividend	J	T					
446. - Maxim Integrated Prods. Inc. - common stock	A	Dividend	J	T					
447. - Nisource Inc. - common stock	A	Dividend	J	T					
448. - Progress Energy Inc. - common stock	A	Dividend	J	T					
449. - Roche Hldg. Ltd. ADR - common stock	A	Dividend			Final sale	8/10	J	B	
450. - Swiss Reinsurance ADR - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, margen. redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. - Teva Pharmaceutical Inds. Ltd. ADR - common stock	A	Dividend	J	T					
452. - Tyco International Ltd. - common stock	A	Dividend			Final sale	9/7	J		
453. - Vodafone Group PLC ADR - common stock	A	Dividend	J	T					
454. - Alexandria Real Estate Equities - common stock	A	Dividend	J	T					
455. - American Financial Realty Trust - common stock	A	Dividend	J	T					
456. - American Greetings Corp. - common stock	A	Dividend	J	T					
457. - Apache Corp. - common stock	A	Dividend	J	T					
458. - Archstone Smith Trust - common stock	A	Dividend	J	T					
459. - Avalonbay Communities Inc. - common stock	A	Dividend	J	T					
460. - Avaya Inc. - common stock		None	J	T					
461. - Baxter International Inc. - common stock	A	Dividend	J	T					
462. - Boston Properties Inc. - common stock	A	Dividend	J	T					
463. - Brandywine Realty Trust - common stock	A	Dividend	J	T					
464. - BRE Pptys Inc. - common stock	A	Dividend	J	T					
465. - Brookfield Properties Corp. - common stock	A	Dividend	J	T					
466. - CAI Multi-Strategy Series M - hedge fund		None	I	T					
467. - Carramerica Realty Corp. - common stock	A	Dividend	J	T					
468. - Catellus Dev. Corp. - common stock	A	Dividend			Final sale	8/10	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, margin, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. - Centerpoint Pptys Trust - common stock	A	Dividend	J	T					
470. - Centurytel Inc. - common stock	A	Dividend	J	T					
471. - Cigna Corp. - common stock	A	Dividend			Final sale	10/31	J	A	
472. - Citigroup Diversified Futures - Managed futures fund	C	Dividend	L	T					
473. - Clorox Company - common stock	A	Dividend	J	T					
474. - Computer Sciences Inc. - common stock		None			Final sale	11/10	J		
475. - Conseco Inc. - common stock		None	J	T					
476. - CVS Corp. - common stock	A	Dividend	J	T					
477. - Dean Foods Co. - common stock		None	J	T					
478. - Treehouse Foods Inc. - common stock					Final sale	10/7	J	A	Spin-off from Dean Foods Co.
479. - Developers Diversified Realty CP Corp. - common stock	A	Dividend	J	T					
480. - Duke Realty Company - common stock	A	Dividend			Final sale	4/4	J		
481. - Electronic Arts - common stock		None			Partial sale	3/22	J	A	
482. -					Final sale	8/30	J		
483. - Enel Societa Per Azion ADR - common stock		None			Final sale	5/10	J		
484. - Equity Residential - common stock	A	Dividend	J	T					
485. - Essex Property Trust Inc. - common stock	A	Dividend	J	T					
486. - Extra Space Storage Inc. - common stock	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
487. - Fairmont Hotels & Resorts - common stock	A	Dividend			Final sale	5/6	J	A	
488. - Federal Realty Invt TR SBI - common stock	A	Dividend	J	T					
489. - Federated Dept. Stores - common stock	A	Dividend	J	T	Merger				See note in Section VIII
490. - General Growth Properties - common stock	A	Dividend	J	T					
491. - Hilton Hotels Inc. - common stock	A	Dividend	J	T					
492. - Innkeepers USA Trust - common stock	A	Dividend			Final sale	4/22	J	A	
493. - Kilroy Realty Corp. - common stock	A	Dividend			Final sale	7/15	J	A	
494. - Kimberly-Clark Corp. - common stock	A	Dividend	J	T					
495. - King Pharmaceuticals - common stock		None	J	T					
496. - Kite Realty Group Trust - common stock	A	Dividend			Final sale	6/29	J	A	
497. - Kroger Co. - common stock		None	J	T					
498. - LaSalle Hotel Ppty. SBI - common stock	A	Dividend	J	T					
499. - Macherich Company - common stock	A	Dividend	J	T					
500. - Mack Cali Realty Corp. - common stock	A	Dividend			Final sale	4/6	J		
501. - McAfee Inc. - common stock		None	J	T					
502. - McGraw Hill Cos. Inc. - common stock	A	Dividend	J	T					
503. - Mills Corp. - common stock	A	Dividend	J	T					
504. - Mosaic Company - common stock		None	J	T					

1. Income/Gain Codes:	A - \$1,000 or less	B - \$1,001-\$2,500	C - \$2,501-\$5,000	D - \$5,001-\$15,000	E - \$15,001-\$50,000
(See Columns B1 and B4)	F - \$50,001-\$100,000	G - \$100,001-\$1,000,000	H1 - \$1,000,001-\$5,000,000	H2 - More than \$5,000,000	
2. Value Codes:	J - \$15,000 or less	K - \$15,001-\$50,000	L - \$50,001-\$100,000	M - \$100,001-\$250,000	
(See Columns C1 and D3)	N - \$250,001-\$500,000	O - \$500,001-\$1,000,000	P1 - \$1,000,001-\$5,000,000	P2 - \$5,000,001-\$25,000,000	
	P3 - \$25,000,001-\$50,000,000		P4 - \$More than \$50,000,000		
3. Value Method Codes	Q - Appraisal	R - Cost (Real Estate Only)	S - Assessment	T - Cash/Market	
(See Column C2)	U - Book Value	V - Other	W - Estimated		

FINANCIAL DISCLOSURE REPORT

Page 29 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, transfer, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. - Nomura Holdings Inc. ADR - common stock	A	Dividend	J	T					
506. - Nortel Networks Corp. - common stock		None			Final sale	1/18	J		
507. - OfficeMax Inc. - common stock	A	Dividend	J	T					
508. - Pan Pacific Retail Properties - common stock	A	Dividend			Final sale	7/8	J	A	
509. - Plum Creek Timber Co. - common stock	A	Dividend			Final sale	4/29	J		
510. - PMI Group Inc. - common stock	A	Dividend	J	T					
511. - Prologis SH Ben Int - common stock	A	Dividend	J	T					
512. - Public Storage Inc. - common stock	A	Dividend	J	T					
513. - Regency Centers Corp. - common stock	A	Dividend	J	T					
514. - R. H. Donnelley Corp. - common stock		None	J	T					
515. - R. R. Donnelley & Sons Co. - common stock	A	Dividend	J	T					
516. - Schering A GADR - common stock	A	Dividend	J	T					
517. - Shurgard Storage Ctrs. Inc. - common stock	A	None			Final sale	2/3	J	A	
518. - Simon Ppty. Group Inc. - common stock	A	Dividend	J	T					
519. - SL Green Realty Corp. - common stock	A	Dividend	J	T					
520. - Soletron Corp. - common stock		None			Final sale	6/9	J		
521. - Starwood Hotels & Resorts Worldwide - common stock		None	J	T					
522. - Trizec Properties Inc. - common stock	A	Dividend	J	T					

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and B4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and B3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 30 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
523. - United Dominion Realty Trust - common stock	A	Dividend	J	T					
524. - Ventas Inc. - common stock	A	Dividend	J	T					
525. - Vornado Realty TR SBI - common stock	A	Dividend	J	T	Partial buy	6/9	J		
526. - AMB Property Corp. - common stock	A	Dividend	J	T	New buy	5/26	J		
527. - American Century CA High Yield Municipal Fund	B	Dividend	L	T	New buy	2/9	L		
528. - Arden Realty Inc. - common stock	A	Dividend	J	T	New buy	7/28	J		
529. - Automatic Data Processing - common stock	A	Dividend	J	T	New buy	8/23	J		
530. -					Partial buy	12/8	J		
531. - BJ Services - common stock		None	J	T	New buy	11/29	J		
532. -					Partial buy	12/12	J		
533. - Barrick Gold Corp. CAD - common stock	A	Dividend	J	T	New buy	7/27	J		
534. - Bellsouth Corp. - common stock	A	Dividend	J	T	New buy	8/8	J		
535. - Bowater Inc. - common stock	A	Dividend	J	T	New buy	3/17	J		
536. - Brinker International Inc. - commons tock	A	Dividend	J	T	New buy	3/10	J		
537. - Campbell Soup Company - common stock	A	Dividend	J	T	New buy	8/2	J		
538. - Camden Property Trust SBI - common stock	A	Dividend	J	T	New buy	2/14	J		
539. - CBL & Assoc. PPTYS Inc. - common stock	A	Dividend	J	T	New buy	9/9	J		
540. - Colonial PPTYS Trust SBI - common stock	A	Dividend	J	T	New buy	7/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 31 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541. - EBay - common stock		None	J	T	New buy	4/1	J		
542. -					Partial buy	5/4	J		
543. - El Paso Corporation - common stock		None	J	T	New buy	12/15	J		
544. - Electronic Data Sys Corp. - common stock		None	J	T	New buy	12/16	J		
545. - Equity Office Properties Trust - common stock	A	Dividend	J	T	New buy	11/1	J		
546. - General Dynamics Corp. - common stock	A	Dividend	J	T	New buy	7/1	J		
547. - General Mills Inc. - common stock	A	Dividend	J	T	New buy	9/21	J		
548. - Genworth Financial Inc. - common stock	A	Dividend	J	T	New buy	7/29	J		
549. - H. J. Heinz Company - common stock	A	Dividend	J	T	New buy	1/12	J		
550. - Hartford Financial Services - common stock	A	Dividend	J	T	New buy	6/2	J		
551. -					Partial buy	6/3	J		
552. - Health Care REIT - common stock	A	Dividend	J	T	New buy	12/15	J		
553. - Hewlett Packard Co. - common stock	A	Dividend	J	T	New buy	3/18	J		
554. - Honeywell International Inc. - common stock	A	Dividend	J	T	New buy	6/03	J		
555. - Hoya Corp. ADR - common stock	A	Dividend	J	T	New buy	5/27	J		
556. - Imperial Tobacco Group, PLC ADR - common stock		None	J	T	New buy	9/2	J		
557. - Inland Real Estate Corp. - common stock	A	Dividend			New buy	1/21	J		
558. -					Final sale	3/24	J		

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
559. - Johnson & Johnson - common stock	A	Dividend	J	T	New buy	1/20	J		
560. -					Partial buy	8/30	J		
561. -					Partial buy	10/7	J		
562. - La Quinta Corp. - common stock		None			New buy	7/13	J		
563. -					Final sale	9/22	J		
564. - Medimmune Inc. - common stock		None	J	T	New buy	3/23	J		
565. - Mitsubishi UFJ Financial Group Inc. ADR - common stock		None	J	T	New buy	10/6	J		
566. -					Partial buy	10/12	J		
567. -					Partial buy	10/28	J		
568. - New Plan Excel Realty TR Inc. - common stock	A	Dividend	J	T	New buy	6/2	J		
569. - Nuveen High Yield Municipal Bond Fund	B	Dividend	L	T	New buy	2/9	L		
570. - Post Properties Inc. - common stock	A	Dividend	J	T	New buy	6/9	J		
571. - Prentiss PPTYS Trust - common stock	A	Dividend	J	T	New buy	6/9	J		
572. - PS Business PKS Inc. Calif. - common stock	A	Dividend	J	T	New buy	6/9	J		
573. - Qwest Communications International - common stock		None	J	T	New buy	12/1	J		
574. - Raytheon Company - common stock	A	Dividend	J	T	New buy	8/8	J		
575. - Reckson Associates Realty Corp. - common stock	A	Dividend	J	T	New buy	4/4	J		
576. - Sabre Group Holdings Inc. - common stock	A	Dividend	J	T	New buy	5/2	J		

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

FINANCIAL DISCLOSURE REPORT

Page 33 of 33

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
577. -					Partial buy	10/4	J		
578. - Sprint Nextel Corp. - common stock	A	Dividend	J	T	New buy	9/21	J		
579. - Starbucks - common stock		None	J	T	New buy	4/20	J		
580. -					Partial buy	6/28	J		
581. - Tellabs Inc. - common stock		None	J	T	New buy	12/14	J		
582. - TNT N V ADR - common stock		None	J	T	New buy	12/9	J		
583. - Tribune Co. - common stock	A	Dividend	J	T	New buy	7/7	J		
584. - U-Store-it Trust - common stock	A	Dividend	J	T	New buy	7/26	J		
585. - Vivendi Universal ADR - common stock	A	Dividend	J	T	New buy	2/11	J		
586. - Walt Disney - common stock		None	J	T	New buy	6/30	J		
587. - Westwood One Inc. - common stock	A	Dividend	J	T	New buy	1/14	J		
588. - Zebra Technologies - common stock		None			New buy	1/18	J		
589. -					Final sale	7/27	J		
590. - Zimmer Holdings Inc. - common stock		None	J	T	New buy	1/18	J		
591. -					Partial buy	2/1	J		
592. -					Partial buy	3/17	J		
593. - Zurich Financial Services ADR - common stock		None	J	T	New buy	12/16	J		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

MORROW, MARGARET M

Date of Report

5/12/2006

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

SECTION VII:

BROKERAGE ACCOUNT #1

Page 7, lines 116: Procter & Gamble purchased Gillette Company in January 2005.

Page 14, line 244: In my 2004 Financial Disclosure Report, Part 7, Page 13, lines 221-222, I inadvertently reported a final sale in my Federal Home Loan Mortgage government bond. In fact, it was a partial sale and there are no reportable transactions during this current period.

BROKERAGE ACCOUNT #2

Page 17, line 296. On July 1, 2005, Crompton Corporation and Great Lakes Chemical Corporation merged; the name of the company became Chemtura Corporation. There are no reportable transactions in my Chemtura Corporation position.

Page 23, lines 411: Gillette Company listed in Part 7, Page 23, line 403 of my 2004 Financial Disclosure Report was purchased by Procter & Gamble in January 2005. Procter & Gamble and that entry has now been combined with the entry in Part 7, Page 23, line 411 of my current 2005 Financial Disclosure Report.

Page 28, line 489: May Dept. Stores Co. listed in Part 7, Page 29, line 511 of my 2004 Financial Disclosure Report merged with Federated Department Stores on August 30, 2005. Federated Department Stores and that entry has now been combined with the entry in Part 7, Page 28, line 489 of my current 2005 Financial Disclosure Report.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
MORROW, MARGARET M

Date of Report
5/12/2006

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature



Date

May 12, 2006

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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