

Name Eric Wohlforth
APFC Trustee / Employee

Individual Investment Transaction Disclosure
[per AS 37.13.110(b) and Article II, Sec. 10 APFC Bylaws]
File within 30 days of settlement/trade or 1st notification date, whichever is earlier

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

Name of Owner	Relationship to You & Why you are reporting	Buy or <u>Sell</u>	Instrument Type, Security, Par Value, Coupon Rate, Maturity date	Trade/settlement date & date first notified of transaction if after trade/settlement date
Caroline Wohlforth	Spouse		Please see attached	✓

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

STOCKS:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

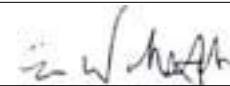
INVESTMENT GRADE REAL ESTATE:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Property Type, Name & Address; Number of shares or % Interest	Trade/settlement date & date first notified of transaction if after trade/settlement date

* Examples of "Why You are Reporting" : Self, Household Member, Power of Attorney, Trustee or Custodian (investing for other individual or entity

Participation in Investment Club (give name and location of Investment Club)	
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Contact with corporate officers and employees of companies invested in (see policy, Section I B 2 (f))	
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 Discloser's Signature
 September 15, 2005
 Date

Received By: S. Lew 9-16-05
 Compliance Officer Review: RMB 9/19/05
 Dates Reported to Board: _____

mthbrdptngemo

If disclosing outside 30-day period requirement, please explain why on reverse side.

Morgan Stanley

P. O. Box 340
New York, NY 10008-0340

#BWNJGXX
S000004138 09 C149 000000024 **

CAROLINE P WOHLFORTH
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

*This transaction is confirmed in accordance
with the explanations and conditions
stated on the reverse side.*

Exchange Code: 8
Execution Code: 7
Your Account Number: 149-031653-0-043
Primary Account
Cash Account - Active Assets

Your Financial Advisor
HAROLD PIERCE
400 COUNTRY CLUB DRIVE #100
EUGENE, OR 97401
(541) 683-3737

You Sold

Trade Date 08/23/05 for Settlement on 08/24/05

Quantity	50,000	Price	100.00	Settlement Amount
<p><i>Description:</i> HAWAII DEPT BUDGET FIN SPL PURP REV REF-QUEENS-A-ARS W/28 DUE 07/01/2029 M&N 10 I-D 08/18/05 1ST CPN 09/16/05</p> <p>FLOATING RATE ADDITIONAL INFORMATION AVAILABLE UPON RE- QUEST REVENUE BOND MANDATORY SINKING FUND BEGINNING 10-01-2006 INSURED BY AMBAC UNDERLYING OBLIGOR QUEENS HEALTH SYSTEM NEXT CALL DATE: 10-01-05 NEXT CALL PRICE: 100.00 CALLABLE ON ANY DATE BEGINNING 10-01-05 AND THEREAFTER BOOK ENTRY ONLY ADDITIONAL CALL FEATURES EXIST THIS DEBT SECURITY MAY BE REDEEMED/ACCELERATED IN WHOLE OR PART BEFORE MATURITY. THIS REDEMPTION/ACCELERATION COULD AFFECT THE YIELD REPRESENTED; ADDITIONAL INFORMA- TION IS AVAILABLE UPON REQUEST. OFFICIAL STATEMENT</p> <p><i>Morgan Stanley is a service mark of Morgan Stanley Dean Witter & Co. Services are of- fered through Morgan Stanley DW Inc. member SIPC.</i></p>				<p>Principal \$50,000.00 Processing Fee 5.25 Interest 17.08 Net Amount \$50,000.00</p> <p>Security No. 419800FA0</p>

TRANSACTION NOTIFICATION

#BWNJGXX
S000000530 09 C149 000000023 **

CAROLINE P WOHLFORTH
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

RECEIVED
AUG 29 2005

Wohlforth, Johnson, Brecht,
Cartledge & Brooking

DATE: 08-24-2005

Primary Account

ACCOUNT NUMBER
149-031653-0-043

In accordance with your instructions, we have completed a wire transfer for \$50,000.00 as follows from your account.

To: US BANK MINNEAPOLIS
For the benefit of: CAROLINE WOHLFORTH
Account Number: 180121167365

Please direct any inquiries concerning this transaction to our Customer Service Department at (800) 317-4420

Name Eric Wohlforth
APFC Trustee / Employee

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

Name of Owner	Relationship to You & Why you are reporting	Buy or <u>Sell</u>	Instrument Type, Security, Par Value, Coupon Rate, Maturity date	Trade/settlement date & date first notified of transaction if after trade/settlement date
Caroline Wohlforth	Spouse		Please see attached	

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

STOCKS:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

Stk Trade MB

INVESTMENT GRADE REAL ESTATE:

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Property Type, Name & Address; Number of shares or % Interest	Trade/settlement date & date first notified of transaction if after trade/settlement date

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Participation in Investment Club (give name and location of Investment Club)

Contact with corporate officers and employees of companies invested in (see policy, Section I B 2 (f))

Eric Wohlforth
Discloser's Signature
September 15, 2005
Date

Received By: _____
Compliance Officer Review: _____
Dates Reported to Board: _____

If disclosing outside 30-day period requirement, please explain why on reverse side.

This transaction is confirmed in accordance with the explanations and conditions stated on the reverse side.

P. O. Box 340
 New York, NY 10008-0340

Wohlforth, Johnson, Brecht,
 Cartledge & Brooking

Exchange Code: 6
 Execution Code: 2

Your Account Number: 149-067025-0-043

Cash Account
 IRA Rollover
 Dated 02/18/99

#BWNJGXX
 ERIC E WOHLFORTH &
 900 W 5TH AVE SUITE 600
 ANCHORAGE, AK 99501-2044

Your Financial Advisor
HAROLD PIERCE
 400 COUNTRY CLUB DRIVE #100
 EUGENE, OR 97401
 (541) 683-3737

You Sold
 Trade Date 08/23/05 for Settlement on 08/26/05

Quantity	1,100	Price	58.54	Settlement Amount
<i>Description:</i> EXXON MOBIL CORP SUPPLEMENTAL TRANSACTION FEE - WE CHARGE THIS SUPPLEMENTAL TRANSACTION FEE TO OFFSET ADDITIONAL EXPENSES ASSOCIATED WITH PROCESSING CERTAIN TRANSACTIONS. PREFERENTIAL RATE CLIENT LONG IN ACCOUNT UNSOLICITED TRADE				Principal \$ 64,394.00 Commission 703.00 Supplemental Transaction Fee 2.70 Processing Fee 5.25 <hr/> Net Amount \$ 63,683.05
Research Resource	Rating	<i>Ratings</i> Industry View	Volatility	
Morgan Stanley	Overweight	Attractive	-	
S&P	5% Strong Buy	-	-	
Independent, third party research on equity securities of certain companies covered by Morgan Stanley Equity Research is available to U.S. customers of Morgan Stanley at no cost. Customers can access this research by visiting www.morganstanley/equityresearch , by calling 800-624-2063 or by contacting a Morgan Stanley representative to request that a copy of this research be sent to them. Research does not provide individually tailored investment advice. Research reports are prepared without regard to the individual financial circumstances and objectives of persons who receive them. The securities and other financial instruments discussed in any report may not be suitable for or available to all investors. An investors decision to buy or sell a stock should depend on Individual circumstances (such as the investor's investment objectives, financial situation, investment horizon and existing holdings) and other considerations. Morgan Stanley recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the views of a financial advisor. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives as well as market conditions at the time. For additional information, please contact a Morgan Stanley representative.				Security No. 30231G102 SYMBOL XOM
Investments and services are offered through Morgan Stanley DW Inc., member SIPC				

Individual Investment Transaction Disclosure
 [per AS 37.13.110(b) and Article II, Sec. 10 APFC Bylaws]
 File within 30 days of settlement/trade or 1st notification date, whichever is earlier

Name Eric Wohlforth
 APFC Trustee / Employee

CHANGE IN HOLDINGS FROM LAST DISCLOSURE

FIXED INCOME - A: Government, Agency, Corporate Securities; Certificates of Deposit

Name of Owner	Relationship to You & Why you are reporting	Buy or <u>Sell</u>	Instrument Type, Security, Par Value, Coupon Rate, Maturity date	Trade/settlement date & date first notified of transaction if after trade/settlement date
Eric E. Wohlforth	Self		Please see attached	

FIXED INCOME - B: Money Market Funds

Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

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Name of Owner	Relationship to You & *Why You are Reporting*	Buy/Sell/ Dividend/ Split	Name of Security; Number of Shares	Trade/settlement date & date first notified of transaction if after trade/settlement date

Stk Trade MB

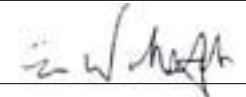
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 Discloser's Signature
 September 15, 2005
 Date

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 Compliance Officer Review: _____
 Dates Reported to Board: _____

If disclosing outside 30-day period requirement, please explain why on reverse side.

Morgan Stanley

P. O. Box 340
New York, NY 10008-0340

ERIC E WOHLFORTH &
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

*This transaction is confirmed in accordance
with the explanations and conditions
stated on the reverse side.*

Exchange Code: 7
Execution Code: 1
Your Account Number: 149-067025-0-043
Cash Account
IRA Rollover
Dated 02/18/99

Your Financial Advisor
HAROLD PIERCE
400 COUNTRY CLUB DRIVE #100
EUGENE, OR 97401
(541) 683-3737

You Bought
Trade Date 08/23/05 for Settlement on 08/26/05

Quantity	110	Price	277.76	Settlement Amount
<i>Description:</i> GOOGLE INC-CL A		UNSOLICITED TRADE WE ACTED AS AGENT ON THIS TRANSACTION WHICH WAS EXECUTED BY OUR AFFILIATE ACTING AS PRINCIPAL AND MARKET MAKER.		Principal \$ 30,553.60 Commission 212.79 Processing Fee 5.25 <hr/> Net Amount \$ 30,771.64
		<i>Ratings</i>		
Research Resource	Rating	Industry View	Volatility	
Morgan Stanley S&P	Overweight 3+ Hold	Attractive -	V -	
Independent, third party research on equity securities of certain companies covered by Morgan Stanley Equity Research is available to U.S. customers of Morgan Stanley at no cost. Customers can access this research by visiting www.morganstanley/equityresearch , by calling 800-624-2063 or by contacting a Morgan Stanley representative to request that a copy of this research be sent to them. Research does not provide individually tailored investment advice. Research reports are prepared without regard to the individual financial circumstances and objectives of persons who receive them. The securities and other financial instruments discussed in any report may not be suitable for or available to all investors. An investors decision to buy or sell a stock should depend on Individual circumstances (such as the investor's investment objectives, financial situation, investment horizon and existing holdings) and other considerations. Morgan Stanley recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the views of a financial advisor. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives as well as market conditions at the time. For additional information, please contact a Morgan Stanley representative.				
Investments and services are offered through Morgan Stanley DW Inc., member SIPC				Security No. 38259P508 SYMBOL GOOG

Disclosure

[per AS 37.13.110(b) and Article II, Sec. 10 APFC Bylaws]

File within 30 days of settlement/trade or 1st notification date, whichever is earlier

Name Eric Wohlforth
APFC Trustee / Employee

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Caroline Wohlforth	Spouse		Please see attached	

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Stk Trade MB

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Morgan Stanley

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New York, NY 10008-0340

ERIC E WOHLFORTH &
900 W 5TH AVE SUITE 600
ANCHORAGE, AK 99501-2044

*This transaction is confirmed in accordance
with the explanations and conditions
stated on the reverse side.*

Exchange Code: 1
Execution Code: 1
Your Account Number: 149-067025-0-043
Cash Account
IRA Rollover
Dated 02/18/99

Your Financial Advisor
HAROLD PIERCE
400 COUNTRY CLUB DRIVE #100
EUGENE, OR 97401
(541) 683-3737

You Bought
Trade Date 08/23/05 for Settlement on 08/26/05

Quantity	375	Price	78.89	Settlement Amount								
<p><i>Description:</i> OCCIDENTAL PETROLEUM CORP DE</p> <p>PREFERENTIAL RATE UNSOLICITED TRADE</p>				<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Principal</td> <td style="text-align: right;">\$ 30,553.60</td> </tr> <tr> <td>Commission</td> <td style="text-align: right;">212.79</td> </tr> <tr> <td>Processing Fee</td> <td style="text-align: right;">5.25</td> </tr> <tr> <td style="border-top: 1px solid black;">Net Amount</td> <td style="text-align: right; border-top: 1px solid black;">\$ 30,771.64</td> </tr> </table>	Principal	\$ 30,553.60	Commission	212.79	Processing Fee	5.25	Net Amount	\$ 30,771.64
Principal	\$ 30,553.60											
Commission	212.79											
Processing Fee	5.25											
Net Amount	\$ 30,771.64											
<i>Ratings</i>												
Research Resource	Rating	Industry View	Volatility									
Morgan Stanley	Underweight	Attractive	-									
S&P	4* Buy	-	-									
<p>Independent, third party research on equity securities of certain companies covered by Morgan Stanley Equity Research is available to U.S. customers of Morgan Stanley at no cost. Customers can access this research by visiting www.morganstanley/equityresearch, by calling 800-624-2063 or by contacting a Morgan Stanley representative to request that a copy of this research be sent to them.</p> <p>Research does not provide individually tailored investment advice. Research reports are prepared without regard to the individual financial circumstances and objectives of persons who receive them. The securities and other financial instruments discussed in any report may not be suitable for or available to all investors. An investors decision to buy or sell a stock should depend on Individual circumstances (such as the investor's investment objectives, financial situation, investment horizon and existing holdings) and other considerations. Morgan Stanley recommends that investors independently evaluate particular investments and strategies, and encourages investors to seek the views of a financial advisor. The appropriateness of a particular investment or strategy will depend on an investor's individual circumstances and objectives as well as market conditions at the time. For additional information, please contact a Morgan Stanley representative.</p>												
Investments and services are offered through Morgan Stanley DW Inc., member SIPC				Security No. 674599105 SYMBOL OXY								