

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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

1. Person Reporting (last name, first, middle initial) Barry, Maryanne T.	2. Court or Organization US Court of Appeals 3rdCircuit	3. Date of Report 9/1/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Trust #1
2. Co-Trustee	Trust #2
3. Co-Trustee	Trust #3
4. Co-Trustee	Trust #6
5. Co-Trustee	Trust #7
6. Co-Trustee	Trust #19
7. Trustee	Trust #25
8. Trustee	Trust #26
9. Trustee	Trust #28
10. Trustee	Trust #29
11. Trustee	Trust #30

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



NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.

2.

3.

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

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

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

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property #2 Brooklyn, NY	G	Rent	J	U					
2. Rental Property #16 Brooklyn, NY	B	Rent	J	U					
3. Rental Property #17 Brooklyn, NY	B	Rent	J	U					
4. Rental Property #22 Brooklyn, NY	D	Rent	J	U					
5. Rental Property #11 Brooklyn, NY	A	Rent	L	U					
6. Rental Property #10 Brooklyn, NY	A	Rent	J	U					
7. Trust #6 - List of Assets	E	Dividend	P1	T					
8. - CAPITAL INCOME BUILDER INC					Sold (part)	03/15/10	K		
9. -TE MNY FUND OF AMERICA					Closed				
10. - AMERICAN FUNDS MONEY MARKET FUND F2					Open				
11.					Closed				
12. - SSGA US GOV MONEY MARKET FUND					Open				
13. Trust #7 - List of assets:	B	Interest	P1	T					
14. -CASH JP MORGAN CHASE									
15. Trust #15 - List of assets:	D	Interest	N	T					
16. - CASH - JPMORGAN TAX FREE MONEY MARKET									
17. - JPMORGAN MID CAP VALUE FUND									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. -JPMORGAN TAX AWARE US EQUITY FUND									
19. -JPMORGAN INTREPID AMERICA FUND									
20. -JPMORGAN SMALL CAP CORE FUND									
21. -JPMORGAN TAX AWARE REAL RETURN FUND									
22. -JPMORGAN MUNICIPAL INCOME FUND					Sold	05/12/10	J	A	
23. -MATTHEWS PACIFIC TIGER FUND					Buy (add'l)	07/02/10	J		
24. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					Sold (part)	07/02/10	J		
25.					Sold	11/29/10	J		
26. -DODGE & COX INT'L STOCK					Sold (part)	07/02/10	J		
27. -JPMORGAN ASIA EQUITY FUND					Sold	02/04/10	J		
28. -JPMORGAN INTREPID INT'L FUND					Sold	04/26/10	K		
29. -EATON VANCE SPL INVT					Sold (part)	09/13/10	J	A	
30.					Sold	09/29/10	J	B	
31. -FMI FDS INC									
32. -JPMORGAN US LARGE CAP CORE PLUS FUND									
33. -MANNING & NAPIER FUND INC									
34. -THE OSTERWEIS FUND					Buy (add'l)	07/02/10	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 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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
35. -ARTIO INT'L EQUITY II					Buy (add'l)	04/26/10	J		
36.					Sold	07/02/10	K		
37. -JP MORGAN INT'L CURRENCY									
38. -PAYDEN HIGH INCOME FD					Buy (add'l)	02/24/10	J		
39.					Buy (add'l)	09/29/10	J		
40. -JP MORGAN STRATEGIC INCOME					Buy (add'l)	02/24/10	J		
41. -ARTISAN INTL VALUE FUND- INV					Buy	04/26/10	J		
42. -HIGHBRIDGE DYNAMIC COMMODITIES					Buy	05/12/10	J		
43. -DREYFUS/LAUREL FDS					Buy	05/12/10	J		
44. -EATON VANCE MUT FDS - FLT RT					Buy	05/12/10	J		
45.					Buy (add'l)	09/29/10	J		
46. -EATON VANCE MUT FDS - GLOBAL MACRO - I					Buy	05/12/10	J		
47. -MKT NEUTRL SEL					Buy	07/02/10	J		
48. -ABERDEEN ASIA PACIFIC EX JAPAN					Buy	02/04/10	J		
49.					Buy (add'l)	07/02/10	J		
50. -VANGUARD EMERGING MARKET					Buy	09/15/10	J		
51.					Buy (add'l)	02/24/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. -JP MORGAN RESEARCH MARKET NEUTRAL					Buy	11/29/10	J		
53. -ARBITRAGE FUNDS					Buy	11/29/10	J		
54. Trust #16 - List of assets:	C	Int./Div.	M	T					
55. - CASH - JPMORGAN TAX FREE MONEY MARKET									
56. - JPMORGAN MID CAP VALUE FUND									
57. - JPMORGAN TAX AWARE US EQUITY FUND									
58. - JPMORGAN INTREPID AMERICA FUND									
59. - JPMORGAN SMALL CAP CORE									
60. -JP MORGAN TAX AWARE REAL RETURN FUND									
61. -JP MORGAN MUNICIPAL INCOME FUND					Sold (part)	05/12/10	J	A	
62. -MATTHEWS PACIFIC TIGER FUND					Buy (add'l)	07/02/10	J		
63. -HIGHBRIDGE STATISTICAL					Sold (part)	07/02/10	J		
64.					Sold	11/29/10	J		
65. -DODGE & COX INT'L STOCK					Sold (part)	07/02/10	J		
66. -JP MORGAN ASIA EQUITY FUND					Sold	02/04/10	J		
67. -JPMORGAN INTREPID INT'L FUND					Sold	04/26/10	J		
68. -MANNING & NAPIER FUND									

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
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. -JPMORGAN US LARGE CAP CORE PLUS FUND									
70. -EATON VANCE SPL INV					Sold (part)	09/13/10	J	A	
71. -FMI FDS INC									
72. -THE OSTERWEIS FUND					Buy (add'l)	07/02/10	J		
73. -ARTIO INT'L EQUITY II					Buy (add'l)	04/26/10	J		
74.					Sold	07/02/10	J		
75. -JP MORGAN INT'L CURRENCY									
76. -PAYDEN HIGH INCOME FD					Buy (add'l)	02/24/10	J		
77.					Buy (add'l)	09/29/10	J		
78. -JP MORGAN STRATEGIC INCOME					Buy (add'l)	02/24/10	J		
79. -ARTISAN INTL VALUE FUND- INV					Buy	04/26/10	J		
80. -HIGHBRIDGE DYNAMIC COMMODITIES					Buy	05/12/10	J		
81. -DREYFUS/LAUREL FDS					Buy	05/12/10	J		
82. -EATON VANCE MUT FDS FLT RT					Buy	05/12/10	J		
83.					Buy (add'l)	09/29/10	J		
84. -EATON VANCE MUT FDS- GLOBAL MACRO					Buy	05/12/10	J		
85. -MARKET NEUTRAL SEL					Buy	07/02/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

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

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R = Cost (Real Estate Only)

V = Other

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. -ABERDEEN ASIA PACIFIC EX JAPAN					Buy	02/04/10	J		
87.					Buy (add'l)	07/02/10	J		
88. -VANGUARD EMERGING MARKET					Buy	09/15/10	J		
89. -JPMORGAN RESEARCH MARKET NEUTRAL					Buy	11/29/10	J		
90. -ARBITRAGE FUNDS					Buy	11/30/10	J		
91. Trust #17 - List of assets:	E	Int./Div.	P1	T					
92. - Cash JPMorgan Tax Free Money Market									
93. - JPMorgan Tax Aware US Equity Fund									
94. - JPMORGAN MID CAP VALUE FUND									
95. - JPMORGAN INTREPID AMERICA FUND									
96. - JPMORGAN SMALL CAP CORE FUND									
97. -JP MORGAN TAX AWARE REAL RETURN FUND									
98. -JP MORGAN MUNICIPAL INCOME FUND					Sold (part)	05/12/10	M	B	
99. -MATTHEWS PACIFIC TIGER FUND					Buy (add'l)	07/22/10	K		
100. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					Sold (part)	07/02/10	J		
101.					Sold	11/29/10	K		
102. -DODGE & COX INT'L STOCK					Sold (part)	07/02/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
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103. -JPMORGAN ASIA EQUITY FUND					Sold	02/04/10	K		
104. -JPMORGAN INTREPID INT'L FUND					Sold	04/27/10	L		
105. -ISHARES RUSSELL MIDCAP INDEX									
106. -EATON VANCE SPL INV					Sold (part)	09/13/10	K	C	
107.					Sold	09/29/10	J	B	
108. -FMI FDS INC									
109. -JPMORGAN US LARGE CAP CORE									
110. -MANNING & NAPIER FUNDS									
111. -THE OSTERWEIS FUND					Buy (add'l)	07/02/10	K		
112. -ARTIO INT'L EQUITY II					Buy (add'l)	04/27/10	K		
113.					Sold	07/02/10	L		
114. -JP MORGAN INT'L CURRENCY									
115. -PAYDEN HIGH INCOME FD					Buy (add'l)	02/24/10	K		
116.					Buy (add'l)	09/29/10	K		
117. -JP MORGAN STRATEGIC INCOME					Buy (add'l)	02/24/10	K		
118. -ABERDEEN ASIA PACIFIC EX JAPAN					Buy	02/04/10	K		
119.					Buy (add'l)	07/02/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. -ARTISAN INTL VALUE FUND					Buy	04/27/10	L		
121. -HIGHBRIDGE DYNAMIC COMMODITIES					Buy	05/12/10	K		
122.					Sold (part)	12/15/10			
123. -DREYFUS/LAUREL FDS					Buy	05/12/10	K		
124. -EATON VANCE MUT FDS FLT RT					Buy	05/12/10	J		
125.					Buy (add'l)	09/29/10	J		
126. -EATON VANCE MUT FDS- GLOBAL MACRO					Buy	05/12/10	J		
127. -VANGUARD EMERGING MARKET					Buy	09/15/10	K		
128. -GS GOLD CPN NOTE 10/7/11					Buy	10/08/10	K		
129. -JPMORGAN RESEARCH MARKET NEUTRAL					Buy	07/02/10	K		
130.					Buy (add'l)	11/29/10	K		
131. -ARBITRAGE FUNDS					Buy	11/29/10	J		
132. Trust #1 - List of assets:	E	Dividend	N	T					
133. -Bond Fund of America Inc					Sold (part)	02/24/10	J	A	
134.					Sold	04/12/10	N	F	
135. -Capital Core Bond Fund					Buy	04/13/10	N		
136. -American Funds Money Market Fund F2					Closed				

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. - SSGA US Gov Money Market Fund					Open				
138. Trust #2 - List of assets:	E	Dividend	O	T					
139. -Bond Fund of America Inc					Sold (part)	02/24/10	K	A	
140.		Dividend			Sold	04/12/10	O	F	
141. -Capital Core Bond Fund					Buy	04/13/10	O		
142. -American Funds Money Market Fund F2					Closed				
143. -SSGA US GOV MONEY MARKET FUND					Open				
144. Trust #3 - List of assets:	A	Interest	K	T					
145. -CASH JP MORGAN CHASE									
146. CASH JP MORGAN CHASE	C	Interest	O	T					
147. CAPITAL GUARDIAN:									
148. -Unilever	A	Dividend			Sold (part)	02/10/10	J		
149.					Sold (part)	02/18/10	K		
150.					Sold (part)	02/19/10	J	A	
151.					Sold	02/19/10	J		
152. -Unilever NV NY	B	Dividend			Sold (part)	08/11/10	J	A	
153.					Sold (part)	08/11/10	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold (part)	08/12/10	K	C	
155.					Sold (part)	08/13/10	K	D	
156.					Sold	08/16/10	J	B	
157. -Suncor Energy Inc (Y)	A	Dividend			Sold (part)	04/27/10	J	B	
158. -Sun Hung Kai Prop (Y)	A	Dividend							
159. -Nestle SA (Y)	C	Dividend							
160. -Holcim LTD (Y)	A	Dividend			Sold (part)	01/08/10	K	D	
161.					Sold (part)	01/08/10	J	A	
162.					Buy (add'l)	06/22/10	J		
163. -CRH PLC (Y)	C	Dividend			Sold (part)	09/22/10	J		
164.					Sold (part)	09/22/10	K		
165.					Sold (part)	09/23/10	J		
166.					Sold (part)	09/23/10	K		
167. -Richemont Cie Fin (Y)	A	Dividend							
168. -Samsung Elec Gds (Y)	B	Dividend							
169. -Bouygues (Y)	C	Dividend							
170. -L'Air Liquide (Y)	B	Dividend			Sold (part)	04/14/10	K	D	

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
 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

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171. -HSBC Hldgs (Y)	D	Dividend							
172. -LI & Fung (Y)	C	Dividend							
173. -RECKITT BENCKISER (Y)	C	Dividend							
174. -AMERICA MOVIL (Y)	A	Dividend							
175. -STANDARD CHARTERED (Y)	C	Dividend			Sold (part)	01/18/10	L	A	
176. -ESSILOR INTL (Y)	B	Dividend			Sold (part)	01/18/10	L	B	
177. -KONINKLIJKE KPN NV (Y)	D	Dividend			Sold (part)	01/18/10	K		
178.					Sold (part)	03/25/10	J		
179. -BNP PARIBAS (Y)	B	Dividend							
180. -EMERSON ELECTRIC (Y)	B	Dividend							
181. -GENERAL ELECTRIC CO (Y)	A	Dividend							
182. -ILLINOIS TOOL WORKS (Y)	C	Dividend			Sold (part)	07/12/10	K		
183. -PEPSICO (Y)	C	Dividend			Sold (part)	02/09/10	K		
184.					Buy (add'l)	06/21/10	K		
185. -SCHLUMBERGER LTD (Y)	C	Dividend			Buy (add'l)	02/24/10	K		
186.					Buy (add'l)	02/25/10	K		
187.					Buy (add'l)	09/14/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
188.					Buy (add'l)	09/16/10	K			
189. -UNION PACIFIC CORP (Y)	B	Dividend			Sold (part)	03/18/10	J	B		
190. -AIR PRODUCTS & CHEMICALS (Y)	C	Dividend			Sold (part)	02/09/10	J			
191.					Buy (add'l)	06/21/10	J			
192. -FLUOR CORP (Y)	A	Dividend								
193. -MICROSOFT CORP (Y)	B	Dividend			Sold (part)	01/19/10	K			
194. -ROYAL DUTCH SHELL (Y)	D	Dividend			Sold (part)	02/08/10	K			
195.					Buy (add'l)	06/21/10	K			
196.					Sold (part)	04/13/10	K			
197. -UNITED TECHNOLOGIES (Y)	A	Dividend			Buy (add'l)	06/21/10	J			
198. -BERKSHIRE HATHAWAY					Sold (part)	02/18/10	K	C		
199.					Sold (part)	02/19/10	J	B		
200.					Sold (part)	05/27/10	K	C		
201.					Sold (part)	07/02/10	J	B		
202.					Sold	07/06/10	J	B		
203. -COSTCO WHOLESALE (Y)	A	Dividend			Sold (part)	01/14/10	J	B		
204.					Sold (part)	02/09/10	J			

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value	(4) Gain	(5) Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
205. -LOWES COS (Y)	C	Dividend			Buy (add'l)	06/21/10	K		
206. -UNITED PARCEL SERVICE INC (Y)	A	Dividend							
207. -FEDEX CORP (Y)	A	Dividend			Buy (add'l)	03/18/10	J		
208.					Sold (part)	02/09/10	J		
209.					Buy (add'l)	06/21/10	K		
210. -ALLERGAN INC (Y)	A	Dividend							
211. -RIO TINTO (Y)	C	Dividend							
212. -SAP AG (Y)	A	Dividend			Sold (part)	03/16/10	K		
213. -COMCAST CORP (Y)	B	Dividend			Buy (add'l)	09/30/10	J		
214.					Buy (add'l)	09/30/10	J		
215. -CANON (Y)	B	Dividend			Sold (part)	01/18/10	K		
216. -KRAFT FOODS (Y)	B	Dividend			Sold (part)	02/09/10	J		
217.					Sold (part)	07/12/10	K		
218. -HONG KONG/ CHINA GAS (Y)	A	Dividend			Buy (add'l)	06/21/10	J		
219. -BHP BILLITON LTD (Y)	C	Dividend							
220. -DAVITA (Y)					Sold (part)	05/03/10	K	A	
221.					Sold (part)	05/19/10	J	A	

1. Income Gain Codes:

(See Columns BI and D4)

2. Value Codes

(See Columns CI and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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Name of Person Reporting

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	05/20/10	J	A	
223.					Sold (part)	07/12/10	K	A	
224. -FANUC CO (Y)	B	Dividend			Buy (add'l)	02/04/10	K		
225. -CISCO SYSTEMS INC (Y)					Buy (add'l)	03/01/10	K		
226.					Buy (add'l)	03/17/10	J		
227.					Buy (add'l)	06/21/10	J		
228. -AGILENT TECH (Y)					Sold (part)	01/19/10	K		
229.					Sold (part)	02/09/10	J		
230.					Sold (part)	02/11/10	K		
231.					Sold (part)	02/12/10	J		
232.					Sold (part)	02/12/10	J		
233.					Sold (part)	02/12/10	J		
234.					Sold (part)	02/12/10	J		
235.					Sold (part)	02/16/10	J		
236. -COCA-COLA AMATIL LTD (Y)	D	Dividend							
237. -TESCO PLC (Y)	C	Dividend			Sold (part)	04/14/10	K		
238. -SUZUKI MOTOR (Y)	A	Dividend			Sold (part)	02/23/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239.					Sold (part)	03/25/10	K	B	
240. -L'OREAL (Y)	B	Dividend			Buy (add'l)	06/22/10	J		
241.					Sold (part)	07/30/10	J		
242.					Sold (part)	07/30/10	J	A	
243.					Sold (part)	08/02/10	J		
244.					Sold (part)	08/02/10	J		
245.					Sold (part)	08/03/10	J		
246.					Sold (part)	08/04/10	J		
247.					Sold (part)	08/26/10	J		
248.					Sold (part)	09/02/10	J		
249. -POTASH CORP (Y)	A	Dividend			Buy (add'l)	06/21/10	K		
250.					Sold (part)	08/17/10	J	D	
251.					Sold (part)	09/16/10	J	C	
252.					Sold (part)	09/16/10	L	E	
253.					Sold (part)	09/17/10	K	D	
254.					Sold (part)	08/17/10	J	D	
255.					Sold (part)	08/17/10	K	D	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. -NATIONAL INSTRUMENTS CORP (Y)	A	Dividend							
257. -ALLIANZ SE					Sold	02/23/10	K	C	
258. -BAYER AG BEARER (Y)	A	Dividend							
259. -BMW AG	A	Dividend			Buy (add'l)	06/21/10	J		
260.					Sold (part)	07/12/10	J	A	
261.					Sold	07/12/10	K	D	
262. -VEOLIA ENVIRONMENT (Y)	C	Dividend			Sold (part)	03/16/10	K		
263.					Sold (part)	07/12/10	K		
264.					Sold (part)	07/12/10	K		
265. -TREND MICRO (Y)	B	Dividend			Buy (add'l)	01/14/10	K		
266.					Buy (add'l)	02/03/10	K		
267.					Buy (add'l)	07/22/10	L		
268.					Buy (add'l)	07/22/10	J		
269. -MCDONALDS CORP (Y)	A	Dividend			Sold	03/03/10	J	B	
270.					Buy	07/23/10	K		
271. -DANAHER CORP (Y)	A	Dividend			Sold (part)	01/19/10	K		
272.					Buy (add'l)	06/21/10	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 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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
273. -NEWCREST MINING NPV (Y)	B	Dividend							
274. -BARRICK GOLD CORP (Y)	A	Dividend			Sold (part)	01/27/10	K	C	
275.					Sold (part)	01/28/10	J	B	
276. -NY ST TWY AU AMBAC 5% 4/1/2019	D	Interest	M	T					
277. -PORT AUTH NY/NJ SER 163 5.0% 7/15/21			M	T	Buy	08/04/10	N		
278. -SOFTBANK CORP (Y)	A	Dividend			Buy (add'l)	02/03/10	J		
279.					Sold (part)	03/25/10	J	B	
280.					Sold (part)	03/25/10	J		
281. -The Walt Disney (Y)	B	Dividend			Buy (add'l)	01/25/10	L		
282.					Sold (part)	01/08/10	J		
283.					Sold (part)	01/08/10	K		
284.					Sold (part)	01/25/10	J		
285.					Sold (part)	03/01/10	J	A	
286.					Sold (part)	03/01/10	K	C	
287. -MEDTRONIC INC (Y)	B	Dividend			Buy (add'l)	03/01/10	J		
288. -BAE SYSTEMS PLC (Y)	A	Dividend			Sold (part)	02/10/10	J		
289.					Sold (part)	04/20/10	K	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290. -TARGET CORP (Y)	B	Dividend			Sold (part)	01/19/10	K		
291.					Buy (add'l)	05/28/10	J		
292.					Buy (add'l)	08/18/10	J		
293. -CAMECO CORP (Y)	B	Dividend			Sold (part)	01/18/10	K		
294.					Sold (part)	04/30/10	J		
295.					Sold (part)	05/03/10	J		
296.					Sold (part)	05/04/10	J		
297.					Buy (add'l)	09/07/10	K		
298.					Buy (add'l)	09/08/10	J		
299.					Buy (add'l)	09/09/10	K		
300.					Buy (add'l)	09/22/10	K		
301.					Buy (add'l)	09/23/10	J		
302.					Buy (add'l)	09/29/10	K		
303.					Buy (add'l)	09/30/10	J		
304. -TORONTO-DOMINION BANK (Y)	B	Dividend							
305. -AMAZON.COM (Y)									
306. -CERNER CORP (Y)					Sold (part)	07/12/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -SWIRE PACIFIC LTD (Y)	B	Dividend			Sold (part)	01/18/10	K	A	
308. -COCA-COLA CO	A	Dividend			Sold (part)	02/05/10	K		
309.					Sold (part)	02/08/10	J		
310.					Sold	05/21/10	K		
311. -Billabong Int'l LTD (Y)	B	Dividend			Sold (part)	07/13/10	K		
312.					Sold (part)	07/13/10	J		
313.					Sold (part)	09/22/10	J		
314.					Sold (part)	09/23/10	K		
315. -Omega Pharma SA					Sold (part)	04/19/10	J	A	
316.					Sold (part)	04/19/10	J	A	
317.					Sold	04/21/10	J	A	
318. -SAP AG Spon ADR (Y)	A	Dividend							
319. -Siemens AG Namen (Y)	B	Dividend			Buy (add'l)	07/13/10	J		
320. -Progressive Corp Ohio (Y)	A	Dividend							
321. -ST Lawrence NY Clarkson 4.25 7/1/2021	E	Interest			Sold	05/13/10	N		
322. -Roche Holding AG	C	Dividend			Sold (part)	02/10/10	J		
323.					Sold (part)	04/13/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324.					Sold (part)	04/14/10	J		
325.					Sold (part)	07/28/10	L		
326.					Sold (part)	08/19/10	K		
327.					Sold	09/22/10	M		
328. -Google Inc (Y)					Buy (add'l)	01/25/10	M		
329.					Buy (add'l)	08/18/10	K		
330. -Paychex Inc (Y)	B	Dividend			Sold (part)	02/09/10	J		
331.					Sold (part)	04/01/10	J		
332.					Sold (part)	04/05/10	J		
333. -Ebay Inc (Y)									
334. -Boeing Co (Y)	A	Dividend							
335. -Baxter Int'l Inc	A	Dividend			Sold (part)	02/09/10	J		
336.					Buy (add'l)	04/14/10	K		
337.					Buy (add'l)	04/21/10	J		
338.					Buy (add'l)	04/21/10	J		
339.					Sold (part)	05/04/10	J		
340.					Sold (part)	05/05/10	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 = \$250,001 - \$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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341.					Sold (part)	05/05/10	J		
342.					Sold (part)	05/06/10	J		
343.					Sold (part)	05/06/10	J		
344.					Sold	05/07/10	J		
345. -Genpact LTD (Y)									
346. -Allegheny Tech (Y)	B	Dividend			Sold (part)	01/19/10	L		
347.					Sold (part)	01/28/10	K		
348.					Sold (part)	01/29/10	J		
349.					Sold (part)	02/17/10	J		
350.					Sold (part)	02/17/10	J	B	
351.					Sold (part)	03/17/10	J	C	
352.					Sold (part)	03/18/10	K	D	
353.					Sold (part)	03/19/10	J	B	
354.					Buy (add'l)	06/21/10	K		
355. -Pernod Ricard SA (Y)	B	Dividend							
356. -PEUGEOT SA					Sold	02/23/10	J		
357. -JP MORGAN CHASE & CO (Y)	A	Dividend			Sold (part)	02/09/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	04/20/10	J		
359.					Sold (part)	04/20/10	K		
360. -NORDSTROM INC (Y)	A	Dividend							
361. -MICROCHIP TECHNOLOGY INC (Y)	A	Dividend							
362. -CARNIVAL CORP (Y)	A	Dividend			Buy (add'l)	06/21/10	J		
363. -VULCAN MATERIALS CO (Y)	B	Dividend			Buy (add'l)	02/22/10	J		
364.					Buy (add'l)	04/22/10	J		
365.					Sold (part)	09/07/10	J		
366.					Sold (part)	09/20/10	J		
367.					Sold (part)	09/21/10	J		
368. -GOLDMAN SACHS GROUP INC (Y)	B	Dividend			Sold (part)	02/09/10	K		
369.					Sold (part)	04/16/10	K		
370.					Sold (part)	04/19/10	K		
371.					Sold (part)	04/19/10	K		
372. -NYC TFA B 5.0% 8/1/2021	E	Interest	N	T					
373. -IMPERIAL TOBACCO PLC (Y)	C	Dividend			Sold (part)	02/10/10	J		
374. -AMERICAN TOWER CORP (Y)									

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

375. -PHILIP MORRIS INT'L (Y)	C	Dividend			Buy (add'l)	03/01/10	J		
376. -ENERGIZER HOLDINGS INC (Y)									
377. -IL STATE TOLL HWY B 5.5% 1/1/2033	D	Interest	L	T					
378. -APPLE INC (Y)					Buy (add'l)	02/12/10	K		
379.					Sold (part)	04/28/10	K	D	
380. -BG GROUP PLC (Y)	B	Dividend			Buy (add'l)	08/19/10	K		
381. -BROADCOM CORP (Y)									
382. -CANADIAN NATURAL RESOURCES LTD C\$ (Y)	A	Dividend			Sold (part)	01/07/10	K	C	
383.					Sold (part)	01/20/10	K	C	
384.					Sold (part)	01/21/10	K	D	
385.					Sold (part)	02/22/10	K	D	
386.					Sold (part)	02/23/10	K	D	
387. -CELGENE CORP (Y)					Buy (add'l)	06/18/10	J		
388.					Sold (part)	05/04/10	J		
389.					Sold (part)	05/05/10	J		
390.					Sold (part)	05/05/10	J		
391.					Sold (part)	05/05/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. -DBS GROUP HOLDINGS LTD (Y)	B	Dividend			Buy (add'l)	10/13/10	J		
393.					Sold (part)	10/21/10	J	A	
394. -ECOLAB INC (Y)	B	Dividend							
395. -EDISON INTERNATIONAL (Y)	B	Dividend			Sold (part)	04/19/10	J	A	
396.					Sold (part)	04/20/10	J	A	
397. -HEWLETT-PACKARD (Y)	A	Dividend							
398. -INTERNATIONAL BUSINESS MACHINES CORP (Y)	C	Dividend							
399. -IRON MOUNTAIN INC (Y)	A	Dividend			Buy (add'l)	06/21/10	J		
400. -KEYENCE CORP (Y)	A	Dividend							
401. -MARATHON OIL CORP COM (Y)	A	Dividend							
402. -MAXIM INTEGRATED PRODS INC (Y)	A	Dividend							
403. -MUENCHENER RUECK NAMEN VINK (Y)	A	Dividend							
404. -NINTENDO CO LTD ADR UNSPON (Y)	C	Dividend			Sold (part)	02/09/10	L		
405. -NUCOR CORP (Y)	B	Dividend			Buy (add'l)	09/30/10	K		
406. -QUALCOMM INC (Y)	B	Dividend			Buy (add'l)	06/18/10	J		
407. -SHIRE PLC (Y)	B	Dividend							
408. -SMC CORP (Y)	B	Dividend			Buy (add'l)	02/03/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409. -SYNTHES INC (Y)	A	Dividend			Sold (part)	02/22/10	J		
410.					Sold (part)	02/24/10	J		
411.					Sold (part)	02/24/10	J		
412.					Sold (part)	02/25/10	J		
413. -TELSTRA CORP (Y)	C	Dividend			Buy (add'l)	06/28/10	K		
414.					Sold (part)	04/22/10	K	C	
415. - MO ST HWY & TRANSPORT 5.0% 5/1/2024	C	Interest			Sold	03/09/10	M	E	
416. -NEW YORK ST TWY AUTH SECOND GEN SER 1 5% 4/1/2019	C	Interest			Sold	03/24/10	M	E	
417. -URBAN OUTFITTERS INC (Y)					Buy (add'l)	02/11/10	K		
418.					Buy (add'l)	03/10/10	J		
419.					Buy (add'l)	03/11/10	J		
420.					Buy (add'l)	03/11/10	J		
421.					Buy (add'l)	03/12/10	J		
422.					Buy (add'l)	03/12/10	J		
423.					Buy (add'l)	03/15/10	J		
424.					Buy (add'l)	03/15/10	J		
425.					Buy (add'l)	03/16/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	03/17/10	J		
427.					Buy (add'l)	03/18/10	J		
428. -WA ST GO SER E 5.0% 2/1/26	D	Interest			Sold	09/22/10	M	E	
429. -BANK OF EAST ASIA (Y)	B	Dividend							
430. -DANONE (Y)	B	Dividend			Buy (add'l)	02/25/10	J		
431. -FIRST SOLAR INC (Y)					Sold (part)	05/17/10	K		
432. -MERCK & CO INC (Y)	D	Dividend			Buy (add'l)	06/21/10	J		
433.					Sold (part)	04/09/10	K	A	
434. -MONSANTO CO NEW COM (Y)	B	Dividend			Buy (add'l)	02/24/10	J		
435.					Buy (add'l)	06/03/10	L		
436.					Sold (part)	07/06/10	K		
437.					Sold (part)	07/07/10	J		
438. -PROCTER & GAMBLE CO (Y)	C	Dividend			Buy (add'l)	04/20/10	J		
439.					Sold (part)	09/27/10	K		
440. -ROGERS COMMUNICATION (Y)	B	Dividend							
441. -SCHWAB CHARLES NEW (Y)	B	Dividend			Buy (add'l)	01/08/10	J		
442.					Buy (add'l)	02/25/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Buy (add'l)	02/26/10	J		
444.					Buy (add'l)	03/01/10	J		
445.					Buy (add'l)	07/19/10	J		
446.					Buy (add'l)	07/19/10	K		
447.					Buy (add'l)	07/20/10	L		
448.					Sold (part)	08/16/10	L		
449.					Sold (part)	08/17/10	K		
450. -AUSTRALIA AND NEW ZEALAND BANKING GP LTD					Sold	02/18/10	J	B	
451. -NATIONAL AUSTRALIA BANK LTD					Sold (part)	02/10/10	K		
452.					Sold	02/11/10	K		
453. -WESTPAC BANKING CORP (Y)	B	Dividend			Buy (add'l)	04/20/10	K		
454.					Sold (part)	07/13/10	K		
455. -SONOVA HOLDING AG (Y)	A	Dividend			Sold (part)	07/12/10	J	C	
456.					Sold (part)	07/12/10	K	D	
457. -SWISSCOM AG REG (Y)	B	Dividend							
458. -NOVO NORDISK (Y)	B	Dividend			Buy (add'l)	02/19/10	J		
459.					Buy (add'l)	02/22/10	K		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -LINDE AG	A	Dividend			Sold	07/12/10	K	C	
461. -METRO AG	A	Dividend			Sold (part)	07/12/10	K	A	
462.					Sold	07/12/10	K	B	
463. -GDF SUEZ (Y)	A	Dividend							
464. -INDITEX	A	Dividend			Sold	07/12/10	K	C	
465. -JERONIMO MARTINS SGPS (Y)	A	Dividend							
466. -LVMH MOET HENNESSY LOUIS VUITTON SA	A	Dividend			Sold	07/12/10	K	C	
467. -VINCI SA	A	Dividend			Sold	07/12/10	J		
468. -VIVENDI UNIVERSAL SA	B	Dividend			Sold (part)	05/13/10	K		
469.					Sold	05/26/10	J		
470. -MURATA MANUFACTURING (Y)	B	Dividend			Buy (add'l)	02/03/10	K		
471. -TERUMO CORP					Sold	02/15/10	K		
472. -SANDVIK AB (Y)	A	Dividend							
473. -ALLSTATE CORP (Y)	B	Dividend			Buy (add'l)	01/06/10	J		
474. -AMERICAN WATER WORKS (Y)	C	Dividend							
475. -CHEVRON CORP (Y)	B	Dividend			Sold (part)	07/12/10	J		
476. -HDFC BANK LTD (Y)	A	Dividend							

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

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Name of Person Reporting

Barry, Maryanne T.

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477. -JUNIPER NETWORKS INC (Y)					Buy (add'l)	02/22/10	J		
478.					Buy (add'l)	02/24/10	J		
479.					Sold (part)	07/12/10	K		
480. -NORFOLK SOUTHERN CORP (Y)	A	Dividend			Buy (add'l)	08/18/10	K		
481. -SASOL SPON ADR	A	Dividend			Sold	04/22/10	J	A	
482. -TYCO ELECTRONICS LTD (Y)	A	Dividend							
483. -UNITEDHEALTH GROUP INC (Y)	A	Dividend							
484. -VISA INC CL (Y)	A	Dividend			Sold (part)	01/19/10	K	C	
485.					Buy (add'l)	04/19/10	K		
486.					Buy (add'l)	05/24/10	J		
487.					Buy (add'l)	06/21/10	K		
488.					Buy (add'l)	06/22/10	J		
489.					Buy (add'l)	09/17/10	K		
490. -WAL-MART STORES INC	A	Dividend			Buy (add'l)	01/19/10	K		
491.					Sold (part)	03/12/10	K		
492.					Sold (part)	07/30/10	J	A	
493.					Sold	07/30/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
494. -QANTAS AIRWAYS LTD					Sold (part)	05/06/10	J		
495.					Sold	05/06/10	J		
496. -SES FDR CL A (PARIS) (Y)	B	Dividend							
497. -BANCO SANTANDER SA	A	Dividend			Sold (part)	05/06/10	J		
498.					Sold (part)	05/10/10	J		
499.					Sold	05/11/10	J		
500. -DIAGEO PLC (Y)	B	Dividend							
501. -ANGLO AMERICAN PLC (Y)	A	Dividend							
502. -NATIONAL GRID (Y)	C	Dividend			Buy (add'l)	02/03/10	J		
503.					Buy (add'l)	06/11/10	J		
504. -TINGYI HOLDING CORP (Y)	A	Dividend							
505. -VOLVO AB B					Sold	07/12/10	K	D	
506. -HENNES & MAURITZ AB (Y)	C	Dividend							
507. -ADOBE SYSTEMS INC (Y)									
508. -JOHNSON & JOHNSON	B	Dividend			Sold (part)	04/12/10	K	C	
509.					Sold (part)	05/28/10	K	B	
510.					Sold	05/28/10	K	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
511. -GENERAL MILLS (Y)	B	Dividend			Buy (add'l)	04/14/10	J		
512. -TRANSOCEAN LTD					Buy (add'l)	06/21/10	J		
513.					Sold (part)	06/16/10	J		
514.					Sold	07/23/10	J		
515. -STRAYER ED INC	A	Dividend			Buy (add'l)	02/17/10	K		
516.					Buy (add'l)	02/26/10	K		
517.					Sold (part)	08/19/10	K		
518.					Sold (part)	08/20/10	K		
519.					Sold (part)	08/23/10	K		
520.					Sold (part)	08/24/10	K		
521.					Sold (part)	08/25/10	K		
522.					Sold (part)	08/26/10	K		
523.					Sold	08/27/10	K		
524. -CSL LTD (Y)	B	Dividend			Buy	02/22/10	J		
525.					Buy (add'l)	02/25/10	K		
526.					Buy (add'l)	04/14/10	J		
527.					Buy (add'l)	04/16/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. -CENOVUS ENERGY INC C\$ (Y)	B	Dividend			Buy	01/25/10	K		
529.					Buy (add'l)	01/26/10	K		
530.					Buy (add'l)	03/08/10	K		
531.					Buy (add'l)	06/01/10	J		
532.					Buy (add'l)	06/11/10	J		
533.					Buy (add'l)	07/05/10	J		
534.					Buy (add'l)	07/23/10	L		
535.					Buy (add'l)	09/30/10	K		
536. -CENOVUS ENERGY INC (Y)	A	Dividend			Buy	06/02/10	J		
537.					Buy (add'l)	06/02/10	J		
538.					Buy (add'l)	06/10/10	J		
539. -PENGROWTH ENERGY TRUST (Y)	A	Dividend			Buy	03/18/10	J		
540. -LI NING CO LTD (Y)	A	Dividend			Buy	01/28/10	J		
541.					Buy (add'l)	02/02/10	J		
542. -CHINA SHENHUA ENERGY (Y)	A	Dividend			Buy	03/31/10	K		
543.					Buy (add'l)	09/29/10	L		
544.					Buy (add'l)	09/29/10	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 = \$250,001 - \$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
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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. -STANLEY BLACK & DECKER (Y)	A	Dividend			Buy	01/07/10	J		
546.					Buy (add'l)	01/08/10	J		
547.					Buy (add'l)	01/14/10	J		
548. -VERIZON COMMUNICATIONS (Y)	A	Dividend			Buy	01/13/10	K		
549. -DREAMWORKS ANIMATION SKG INC (Y)					Buy	01/14/10	J		
550.					Buy (add'l)	01/15/10	J		
551.					Buy (add'l)	01/20/10	J		
552.					Buy (add'l)	01/21/10	J		
553.					Buy (add'l)	01/21/10	J		
554.					Buy (add'l)	01/22/10	J		
555.					Buy (add'l)	01/22/10	J		
556.					Buy (add'l)	01/25/10	J		
557.					Buy (add'l)	01/27/10	J		
558.					Buy (add'l)	01/28/10	J		
559.					Buy (add'l)	01/29/10	J		
560.					Buy (add'l)	02/01/10	J		
561.					Buy (add'l)	02/02/10	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 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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562.					Buy (add'l)	02/02/10	J		
563.					Buy (add'l)	02/03/10	J		
564.					Buy (add'l)	02/04/10	J		
565.					Buy (add'l)	02/04/10	J		
566.					Buy (add'l)	02/05/10	J		
567.					Buy (add'l)	02/09/10	J		
568.					Buy (add'l)	02/09/10	J		
569.					Buy (add'l)	02/10/10	J		
570.					Buy (add'l)	02/11/10	J		
571.					Buy (add'l)	02/18/10	J		
572.					Buy (add'l)	05/28/10	K		
573.					Buy (add'l)	07/21/10	K		
574.					Buy (add'l)	07/22/10	K		
575.					Buy (add'l)	07/23/10	K		
576.					Buy (add'l)	07/26/10	K		
577.					Sold (part)	08/23/10	J		
578.					Sold (part)	08/24/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
579.					Sold (part)	08/25/10	J		
580.					Sold (part)	08/26/10	J		
581.					Sold (part)	08/27/10	J		
582.					Sold (part)	08/30/10	J		
583.					Sold (part)	08/31/10	J		
584.					Sold (part)	08/31/10	J		
585.					Sold (part)	09/01/10	J		
586.					Sold (part)	09/02/10	J		
587. -ICICI BANK LTD SPON (Y)	A	Dividend			Buy	02/25/10	J		
588.					Buy (add'l)	02/26/10	J		
589.					Buy (add'l)	03/02/10	J		
590.					Buy (add'l)	03/05/10	J		
591.					Buy (add'l)	03/09/10	J		
592.					Buy (add'l)	03/10/10	J		
593.					Buy (add'l)	03/11/10	J		
594.					Buy (add'l)	03/18/10	J		
595.					Buy (add'l)	03/24/10	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

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

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	04/26/10	J		
597.					Buy (add'l)	04/27/10	J		
598.					Buy (add'l)	04/27/10	J		
599. -BRISTOL-MYERS SQUIBB CO (Y)	D	Dividend			Buy	02/10/10	K		
600.					Buy (add'l)	02/11/10	J		
601.					Buy (add'l)	02/11/10	K		
602.					Buy (add'l)	02/12/10	J		
603.					Buy (add'l)	03/01/10	J		
604. -3M COMPANY (Y)	B	Dividend			Buy	02/17/10	K		
605.					Buy (add'l)	02/18/10	K		
606.					Buy (add'l)	04/14/10	J		
607.					Buy (add'l)	06/08/10	J		
608.					Buy (add'l)	06/21/10	J		
609. -SCRIPPS NETWORKS INTERACTIVE (Y)	A	Dividend			Buy	02/24/10	J		
610.					Buy (add'l)	02/24/10	J		
611.					Buy (add'l)	02/25/10	J		
612.					Buy (add'l)	02/25/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
613.					Buy (add'l)	02/26/10	J		
614.					Buy (add'l)	02/26/10	J		
615.					Buy (add'l)	09/29/10	J		
616.					Buy (add'l)	09/30/10	K		
617. -WEATHERFORD INTL LTD (Y)					Buy	03/01/10	K		
618.					Buy (add'l)	04/26/10	K		
619. -NY ST ENVIRON FAC CLEAN WTR 5.25% 6/15/12	D	Interest	M	T					
620. -NY ST HSG PIT REV 5.0% 9/15/2025	C	Interest	L	T					
621. -NY ST THRUWAY (2ND BRDGE & HWY) 5.0% 4/1/13	C	Interest	M	T	Buy	03/17/10	M		
622. -NY CITY MUNI WTR AUTH FF 5.0% 6/15/16	D	Interest	M	T	Buy	03/25/10	M		
623. - NYC GO 5% 8/1/15	D	Interest			Sold	07/28/10	M	E	
624. -NYC GO 5% 4/1/13	C	Interest			Sold	07/28/10	M	D	
625. -NJ EDA PRINCETON UNIV SER K 4.75% 7/1/23	D	Interest			Sold	09/22/10	N	E	
626. -NY EMPIRE UD FSA 5.0% 1/1/13	D	Interest			Sold	07/09/10	M	C	
627. -NY LGAC 5.0% 4/1/2013	D	Interest	M	T					
628. -RELIANCE INDUSTRIES (Y)	A	Dividend			Buy	03/19/10	K		
629.					Buy (add'l)	03/25/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630.					Buy (add'l)	05/04/10	J		
631.					Buy (add'l)	05/05/10	J		
632. -PETROLEO BRASILEIRO SA PETROBR SP ADR (Y)	A	Dividend			Buy	03/22/10	K		
633.					Buy (add'l)	03/23/10	J		
634.					Buy (add'l)	03/24/10	J		
635. -NY ST DORM AUTH ST UNIV MBIA 5.0% 7/1/15	D	Interest	M	T					
636. -DC WTR & SWR REV SER A SF 4.80% 10/1/2024	D	Interest	N	T					
637. -GA HIED FIN AUTH USG RE SF 6.0% 6/15/2028	E	Interest	N	T					
638. -NY DORM AUTH SVC CONTRACT 4.375% 4/1/11	D	Interest	M	T					
639. -NY CITY TFA A 5.5% 11/1/2026	E	Interest	N	T					
640. -NY CITY MUNI WTR AUTH 09EE 5.0% 6/15/18	D	Interest	M	T					
641. -NY MTA TRIBOROUGH B&T SER A 5% 11/15/16	E	Interest	O	T					
642. -MTA NY (P) 5% 11/15/23 (X)	D	Interest	N	T					
643. NY SALES TAX REC MBIA 5.0% 10/15/21	E	Interest	O	T					
644. NY ST DORM AUTH PERS INC TAX 5% 3/15/18	E	Interest	O	T					
645. -NY ST THRUWAY (2ND BRG & HWY) 5.0% 4/1/22 (X)	B	Interest	L	T					
646. -NY ST URB DEV CORP PREFER 5.0% 3/15/33	E	Interest	N	T	Sold (part)	08/04/10	M	D	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. -OHIO HI/ED CLEVELAND CLINIC 5.125% 1/1/28	E	Interest			Sold	09/22/10	N	E	
648. -LI PWR AUTH NY 2010A 5.0% 5/1/2014	C	Interest	M	T	Buy	05/18/10	M		
649. -NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29	B	Interest	L	T	Buy	06/04/10	L		
650. -PR ELEC PWR AUTH NN PREFER 5.5% 7/1/18	A	Interest	M	T	Buy	06/08/10	M		
651. -NY DORM AUTH MT SINAI HOSP 5.0% 7/1/14			M	T	Buy	06/10/10	M		
652. -NYC HLTH AND HOSP 5.0% 2/15/20			N	T	Buy	10/26/10	N		
653. NYC HLTH/HOSP CORP FSA 4.05% 2/15/11	D	Interest	M	T					
654. -MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/15			L	T	Buy	11/05/10	M		
655. -MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/17			M	T	Buy	11/05/10	M		
656. -ARIZON A HEALTH FACS AUTH HOSP SYS REV VAR 2/1/2042	C	Interest	N	T					
657. -ATLANTA GA ARPT 10C 5.0% 1/1/09			M	T	Buy	12/23/10	M		
658. -ASML HOLDING NV (Y)					Buy	06/30/10	K		
659.					Buy (add'l)	06/30/10	J		
660.					Buy (add'l)	07/01/10	J		
661.					Buy (add'l)	07/02/10	J		
662.					Buy (add'l)	07/05/10	J		
663.					Sold (part)	07/19/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664. -BOC HONG KONG HOLDINGS LTD (Y)	B	Dividend			Buy	04/13/10	K		
665.					Buy (add'l)	06/23/10	J		
666.					Buy (add'l)	06/24/10	J		
667. -CHINA LIFE INSURANCE CO LTD (Y)	B	Dividend			Buy	04/14/10	L		
668. -BANK OF CHINA LTD (Y)					Buy	06/21/10	L		
669. -KURITA WATER INDUSTRIES LTD (Y)	B	Dividend			Buy	06/07/10	K		
670.					Buy (add'l)	06/08/10	J		
671.					Buy (add'l)	06/09/10	J		
672.					Buy (add'l)	06/10/10	J		
673.					Buy (add'l)	06/11/10	J		
674.					Buy (add'l)	06/15/10	J		
675.					Buy (add'l)	06/16/10	J		
676.					Buy (add'l)	06/22/10	J		
677.					Buy (add'l)	06/28/10	J		
678.					Buy (add'l)	07/01/10	J		
679.					Buy (add'l)	07/05/10	J		
680.					Buy (add'l)	07/16/10	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

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	07/21/10	J		
682.					Buy (add'l)	07/22/10	J		
683.					Buy (add'l)	07/23/10	J		
684.					Buy (add'l)	08/04/10	J		
685.					Buy (add'l)	08/05/10	J		
686.					Buy (add'l)	08/09/10	J		
687.					Buy (add'l)	08/11/10	J		
688.					Buy (add'l)	08/13/10	J		
689.					Buy (add'l)	08/16/10	J		
690.					Buy (add'l)	08/17/10	J		
691.					Buy (add'l)	08/19/10	L		
692.					Buy (add'l)	08/25/10	J		
693.					Buy (add'l)	08/27/10	J		
694.					Buy (add'l)	09/13/10	J		
695.					Buy (add'l)	09/14/10	J		
696.					Buy (add'l)	09/15/10	J		
697.					Buy (add'l)	09/30/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. -JGC CORP (Y)					Buy	06/22/10	K		
699. -AON CORP (Y)	A	Dividend			Buy	04/01/10	J		
700.					Buy (add'l)	04/05/10	J		
701.					Buy (add'l)	04/06/10	J		
702.					Buy (add'l)	06/02/10	J		
703.					Buy (add'l)	06/02/10	J		
704.					Buy (add'l)	06/08/10	J		
705.					Buy (add'l)	06/09/10	J		
706.					Buy (add'l)	07/23/10	K		
707. -HALLIBURTON CO (Y)	A	Dividend			Buy	05/26/10	J		
708.					Buy (add'l)	06/18/10	J		
709.					Buy (add'l)	08/06/10	L		
710. -TIME WARNER CABLE INC (Y)	A	Dividend			Buy	06/17/10	J		
711.					Buy (add'l)	06/18/10	J		
712.					Buy (add'l)	06/21/10	J		
713. -COACH (Y)	A	Dividend			Buy	06/18/10	J		
714.					Buy (add'l)	06/21/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
715. -BEST BUY INC (Y)	A	Dividend			Buy	06/21/10	K		
716. -OMNICOM GROUP INC (Y)	A	Dividend			Buy	06/21/10	K		
717. -WI ST CLEAN WTR REV SER 3 5.125% 6/1/26	C	Interest			Sold	04/30/10	M	E	
718. -SHANGRI- LA ASIA (Z) (Y)	A	Dividend							
719. - SPECTRA ENERGY (Z) (Y)	A	Dividend							
720. -INMET MINING CORP (Y)					Buy	07/23/10	J		
721.					Buy (add'l)	07/26/10	J		
722.					Buy (add'l)	07/28/10	J		
723.					Buy (add'l)	07/29/10	J		
724.					Buy (add'l)	07/30/10	J		
725.					Buy (add'l)	08/13/10	J		
726.					Buy (add'l)	08/16/10	J		
727. -TELUS CORPORATION (Y)	A	Dividend			Buy	07/26/10	J		
728.					Buy (add'l)	07/26/10	K		
729.					Buy (add'l)	07/27/10	J		
730.					Buy (add'l)	07/29/10	J		
731. -NOVARTIS AG NAMEN (Y)					Buy	08/02/10	M		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
732. -LLOYDS TSB GROUP PLC (Y)					Buy	08/02/10	K		
733.					Buy (add'l)	08/02/10	K		
734. -SAN ANTONIO E/G REV 5.0% 2/1/18	D	Interest	M	T					
735. -MET TRANS AUTH NY 4.0% 11/15/14	C	Interest	M	T	Buy	07/07/10	M		
736. -MET TRANS AUTH NY MBIA 5% 11/15/2015	D	Interest	M	T					
737. -TIFFANY & CO NEW (Y)	A	Dividend			Buy	08/11/10	J		
738.					Buy (add'l)	08/12/10	J		
739.					Buy (add'l)	08/12/10	J		
740.					Buy (add'l)	08/13/10	J		
741.					Buy (add'l)	08/13/10	J		
742.					Buy (add'l)	08/16/10	K		
743.					Buy (add'l)	08/17/10	K		
744.					Buy (add'l)	08/18/10	J		
745.					Buy (add'l)	08/18/10	K		
746.					Buy (add'l)	08/23/10	J		
747.					Buy (add'l)	08/24/10	J		
748.					Buy (add'l)	08/24/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
749.					Buy (add'l)	08/25/10	J		
750. -NEW YORK CITY GO 5.0% 8/1/18			N	T	Buy	08/12/10	N		
751. -WELLS FARGO & CO (Y)					Buy	08/18/10	K		
752.					Buy (add'l)	08/19/10	K		
753.					Buy (add'l)	08/19/10	J		
754. -NOBLE ENERGY INC (Y)					Buy	09/09/10	K		
755.					Buy (add'l)	09/10/10	M		
756.					Buy (add'l)	09/23/10	K		
757.					Buy (add'l)	09/24/10	K		
758. -ORACLE CORP (Y)					Buy	09/22/10	L		
759. -KLA-TENCOR CORP (Y)					Buy	09/30/10	J		
760. -FRONTIER COMMUNICATIONS CORP					Spinoff (from line 548)	07/04/10	J		
761.					Sold	08/26/10	J		
762. -HUDSON CITY BANCORP INC (Z)	A	Dividend			Sold (part)	09/21/10	J		
763.					Sold (part)	09/22/10	J		
764.					Sold (part)	09/23/10	J		
765.					Sold	09/24/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
766. -SSGA US GOV MONEY MARKET FUND	A	Dividend	P1	T					
767. Rental Property #14, Norfolk, VA	E	Rent	N	U					
768. Rental Property #15, Norfolk, VA	F	Rent	O	U					
769. AMERICAN FUNDS IRA - LIST OF ASSETS	C	Dividend	M	T					
770. -EUROPACIFIC GROWTH									
771. -THE GROWTH FUND OF AMERICA									
772. -CAPITAL INCOME BUILDER									
773. Trust #19 - List of Assets:	H1	Int./Div.	P3	T					
774. -ALLIANZ SE					Sold	02/23/10	K	D	
775. -SONOVA					Sold (part)	07/12/10	J	C	
776.					Sold (part)	07/12/10	K	D	
777. -ROGERS COMMUNICATION									
778. -MURATA MANUFACTURING					Buy (add'l)	01/21/10	K		
779. -BROADCOM CORP									
780. -DBS GROUP HOLDINGS									
781. -EDISON INTERNATIONAL					Sold (part)	04/19/10	J	A	
782.					Sold (part)	04/20/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$5,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
783.					Sold (part)	04/20/10	K	C	
784. -FIRST SOLAR INC					Sold (part)	05/17/10	K	B	
785.					Sold (part)	05/17/10	K		
786. -JUNIPER NETWORKS					Buy (add'l)	02/22/10	K		
787.					Buy (add'l)	02/24/10	K		
788.					Sold (part)	07/12/10	K		
789. -RICHEMONT AG									
790. -SWISSCOM AG REG									
791. -HDFC BANK LTD									
792. -KEYENCE CORP									
793. -MAXIM INTEGRATED PRODS INC									
794. - LI & FUNG									
795. - SAP					Sold (part)	03/16/10	L	D	
796. - HONG KONG & CHINA GAS					Buy (add'l)	11/04/10	K		
797.					Buy (add'l)	11/05/10	K		
798. - COCA-COLA AMATIL									
799. - EMERSON ELEC									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
800. -GENERAL ELECTRIC CO									
801. -SIEMENS					Buy (add'l)	07/13/10	K		
802.					Buy (add'l)	12/07/10	M		
803. - ILLINOIS TOOL WORKS					Sold (part)	07/12/10	K		
804.					Buy (add'l)	11/09/10	K		
805.					Buy (add'l)	11/09/10	J		
806.					Buy (add'l)	11/10/10	K		
807.					Buy (add'l)	11/10/10	J		
808. - IBM					Buy (add'l)	10/04/10	J		
809. - NESTLE SA									
810. -PEPSICO INC									
811. -NOVO NORDISK					Buy (add'l)	02/19/10	K		
812.					Buy (add'l)	02/22/10	L		
813. - SCHLUMBERGER					Buy (add'l)	02/24/10	K		
814.					Buy (add'l)	02/25/10	K		
815.					Buy (add'l)	09/14/10	J		
816.					Buy (add'l)	09/16/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
817.					Buy (add'l)	10/28/10	K		
818. - UNION PACIFIC					Sold (part)	03/18/10	J	D	
819. - HSBC HLDGS									
820. - AIR PRODUCTS & CHEMS									
821. - BHP BILLITON									
822. -QANTAS					Sold (part)	05/06/10	J	D	
823.					Sold	05/06/10	K	C	
824. - RIO TINTO					Buy (add'l)	11/05/10	K		
825. - ROYAL DUTCH					Sold (part)	02/08/10	K		
826.					Sold (part)	04/13/10	L		
827. - TESCO					Sold (part)	04/14/10	K		
828. -ANGLO AMERICAN PLC									
829. -NATIONAL GRID PLC					Buy (add'l)	02/03/10	K		
830.					Buy (add'l)	06/11/10	K		
831. - UNITED TECHNOLOGIES					Buy (add'l)	12/31/10	K		
832. - L'AIR LIQUIDE BEARER					Sold (part)	04/14/10	J		
833. -DIAGEO									

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

FINANCIAL DISCLOSURE REPORT

Page 54 of 181

Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount	Type (e.g., div., rent, or int.)	Value	Value	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value	Gain	Identity of buyer/seller (if private transaction)
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)			Code 2 (J-P)	Code 1 (A-H)	
834. - BERKSHIRE HATHAWAY					Sold (part)	02/18/10	L	D	
835.					Sold (part)	02/19/10	J	B	
836.					Sold (part)	05/27/10	L	E	
837.					Sold (part)	07/02/10	J	C	
838.					Sold	07/06/10	K	D	
839. - COSTCO					Sold (part)	01/14/10	J	C	
840. - LOWES COMPANIES INC					Sold (part)	03/18/10	J		
841. -AMERICAN WATER WORKS									
842. -UNITEDHEALTH GROUP									
843. -SASOL SPON ADR					Sold	04/22/10	K	C	
844. - OMNICOM GROUP									
845. - AGILENT TECH					Sold (part)	02/11/10	L		
846.					Sold (part)	02/12/10	K	A	
847.					Sold (part)	02/12/10	J	B	
848.					Sold (part)	02/12/10	K	D	
849.					Sold (part)	02/12/10	J	B	
850.					Sold (part)	02/16/10	K	D	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. - FEDEX					Buy (add'l)	02/24/10	K		
852. - KRAFT FOODS					Sold (part)	07/12/10	K		
853. - SUNCOR ENERGY					Sold (part)	04/27/10	J	D	
854. - BNP PARIBAS					Buy (add'l)	10/05/10	K		
855.					Sold (part)	12/01/10	J		
856.					Sold (part)	12/01/10	J		
857.					Sold (part)	12/02/10	J		
858.					Sold (part)	12/02/10	J		
859.					Sold (part)	12/08/10	J		
860. - COMCAST					Buy (add'l)	09/29/10	J		
861.					Buy (add'l)	09/30/10	J		
862.					Buy (add'l)	09/30/10	J		
863.					Buy (add'l)	10/01/10	J		
864.					Buy (add'l)	10/28/10	J		
865.					Buy (add'l)	10/28/10	K		
866.					Buy (add'l)	10/29/10	J		
867.					Buy (add'l)	11/23/10	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
868.					Buy (add'l)	11/26/10	K		
869.					Buy (add'l)	12/27/10	K		
870. - INDITEX					Sold	07/12/10	K	C	
871. -VINCI					Sold	07/12/10	K		
872. -VIVENDI UNIVERSAL SA					Sold (part)	05/13/10	K		
873.					Sold (part)	05/17/10	J		
874.					Sold (part)	05/18/10	J		
875.					Sold	05/26/10	J		
876. - HOLCIM LTD					Sold (part)	01/08/10	L	E	
877.					Sold (part)	10/06/10	L	D	
878.					Sold	10/07/10	K	C	
879. - BMW AG					Sold	07/12/10	L	E	
880. - CANON					Buy (add'l)	11/29/10	J		
881.					Buy (add'l)	11/30/10	J		
882.					Buy (add'l)	12/01/10	J		
883.					Buy (add'l)	12/02/10	J		
884. -WAL MART DE MEXICO									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
885. -WAL-MART STORES INC					Buy (add'l)	01/19/10	K		
886.					Sold (part)	03/12/10	K		
887.					Sold (part)	07/30/10	J		
888.					Sold	07/30/10	K	A	
889. -SHIRE PLC									
890. -TELSTRA CORP					Buy (add'l)	06/28/10	L		
891.					Sold (part)	04/22/10	L	D	
892.					Sold (part)	04/22/10	J	B	
893. - UNILEVER NV NY SHRS					Sold (part)	08/11/10	K	C	
894.					Sold (part)	08/12/10	K	D	
895.					Sold (part)	08/13/10	K	D	
896.					Sold	08/16/10	J	B	
897. -UNILEVER PLC					Sold (part)	02/18/10	L		
898.					Sold	02/19/10	L	A	
899. - ALLERGAN									
900. - SUZUKI MOTOR					Sold (part)	02/23/10	L	D	
901.					Sold (part)	03/25/10	L	E	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
902.					Sold	11/24/10	J	C	
903. - FLUOR CORP									
904. - POTASH CORP					Sold (part)	08/17/10	J	C	
905.					Sold (part)	09/16/10	L	E	
906.					Sold (part)	08/17/10	J	C	
907.					Sold (part)	09/17/10	K	E	
908. - L'OREAL					Sold (part)	07/30/10	J		
909.					Sold (part)	07/30/10	J		
910.					Sold (part)	08/02/10	J		
911.					Sold (part)	08/02/10	J		
912.					Sold (part)	08/03/10	J		
913.					Sold (part)	08/26/10	J		
914.					Sold (part)	09/02/10	J	B	
915.					Sold (part)	10/13/10	K	C	
916.					Sold (part)	10/14/10	K	D	
917. - SUFFOLK NY 4% 6/15/11									
918. - NYS DORM 5.25% 11/15/26									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
919. - NYS ENVIRON 5.25% 6/15/12									
920. - NYC GO 5% 8/1/15					Sold	07/28/10	O	F	
921. - NY ST DORM 5.25% 3/15/16									
922. - NY ST ENVIR 4.25% 11/15/19									
923. - NY SALES TAX 5% 10/15/21					Distributed (part)	09/13/10	M		
924. - NYC GO 5% 6/1/17					Sold	07/28/10	O	E	
925. -NYC HDC MFH K 2.05% 5/1/13									
926. - NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29					Buy	06/04/10	N		
927. - JPMORGAN CHASE					Sold (part)	04/20/10	L	B	
928. - CRH					Sold (part)	09/22/10	J		
929.					Sold (part)	09/22/10	L		
930.					Sold (part)	09/23/10	J		
931.					Sold (part)	09/23/10	K		
932. - DAVITA					Sold (part)	05/03/10	K	D	
933.					Sold (part)	05/19/10	J	C	
934.					Sold (part)	05/19/10	J	B	
935.					Sold (part)	05/20/10	J	C	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
936.					Sold (part)	05/25/10	J	B	
937.					Sold (part)	07/12/10	J	D	
938.					Sold (part)	10/26/10	K	E	
939. - CISCO					Buy (add'l)	03/01/10	L		
940.					Buy (add'l)	03/17/10	K		
941.					Buy (add'l)	12/27/10	K		
942. - NATIONAL INST									
943. - SAMSUNG									
944. - AMERICA MOVIL									
945. - BOUYGUES									
946. - FANUC					Buy (add'l)	02/04/10	L		
947. - MICROSOFT									
948. - UNITED PARCEL SERVICE					Sold (part)	01/04/10	L		
949. -BANCO SANTANDER					Sold (part)	05/06/10	J		
950.					Sold (part)	05/10/10	K		
951.					Sold (part)	05/11/10	J		
952.					Sold	05/11/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

P3 = \$250,000.01 - \$500,000.000

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

953. - KONINKLIJKE KPN (FORMERLY KPN)					Sold (part)	03/25/10	K		
954. - ESSILOR									
955. - SUN HUNG KAI									
956. -TINGYIHOLDING CORP									
957. -BANK OF EAST ASIA									
958. -BANK OF CHINA LTD					Buy (add'l)	12/13/10	J		
959. - STANDARD CHARTERED									
960. - CANADIAN NATURAL RES					Sold (part)	01/20/10	K		
961.					Sold (part)	01/21/10	L		
962.					Sold (part)	02/22/10	K	A	
963.					Sold (part)	02/23/10	K		
964. - VEOLIA					Sold (part)	03/16/10	K		
965.					Sold (part)	07/12/10	K		
966.					Sold (part)	12/03/10	K	B	
967.					Sold (part)	12/03/10	K	B	
968.					Sold (part)	12/07/10	J	B	
969.					Sold (part)	12/09/10	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
970.					Sold (part)	12/14/10	J	B	
971.					Sold	12/15/10	J	A	
972. - CAMECO					Sold (part)	04/30/10	K		
973.					Sold (part)	05/03/10	K	B	
974.					Sold (part)	05/03/10	K		
975.					Sold (part)	05/04/10	K	B	
976.					Buy (add'l)	09/07/10	K		
977.					Buy (add'l)	09/08/10	J		
978.					Buy (add'l)	09/09/10	L		
979.					Buy (add'l)	09/22/10	K		
980.					Buy (add'l)	09/23/10	J		
981.					Buy (add'l)	09/29/10	K		
982.					Buy (add'l)	09/30/10	J		
983. -MONSANTO CO NEW COM					Buy (add'l)	02/24/10	K		
984.					Buy (add'l)	06/03/10	M		
985.					Sold (part)	07/06/10	L		
986.					Sold (part)	07/07/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
987. -STRAYER ED INC					Buy (add'l)	02/17/10	K		
988.					Buy (add'l)	02/25/10	K		
989.					Buy (add'l)	02/26/10	K		
990.					Sold (part)	08/19/10	K		
991.					Sold (part)	08/20/10	K		
992.					Sold (part)	08/23/10	K		
993.					Sold (part)	08/24/10	K		
994.					Sold (part)	08/25/10	K		
995.					Sold	08/26/10	K		
996. - DANAHER									
997. - TREND MICRO					Buy (add'l)	01/14/10	L		
998.					Buy (add'l)	01/21/10	K		
999.					Buy (add'l)	07/22/10	J		
1000.					Buy (add'l)	07/22/10	L		
1001. - COCA-COLA					Sold (part)	02/05/10	L	B	
1002.					Sold (part)	02/08/10	J	A	
1003.					Sold (part)	05/21/10	L	D	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1004.					Sold	05/21/10	K	A	
1005. - MCDONALDS					Sold	03/03/10	K	D	
1006.					Buy	07/23/10	K		
1007. -NEWCREST MINING NPV									
1008. -BARRICK GOLD CORP					Sold (part)	01/27/10	K	D	
1009.					Sold (part)	01/27/10	J	B	
1010.					Sold (part)	01/28/10	K	C	
1011. -METRO AG					Sold	07/12/10	K	C	
1012. -SOFTBANK CORP					Buy (add'l)	01/21/10	K		
1013.					Sold (part)	03/25/10	K		
1014.					Sold (part)	10/05/10	K	D	
1015. -TERUMO					Sold	02/15/10	L		
1016. -SANDVIK AB									
1017. -VOLVO					Sold	07/12/10	K	D	
1018. -HENNES & MAURITZ									
1019. -THE WALT DISNEY CO					Sold (part)	01/08/10	K	C	
1020.					Sold (part)	01/08/10	K	D	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1021.					Sold (part)	01/25/10	K	D	
1022.					Sold (part)	03/01/10	J	B	
1023.					Sold (part)	03/01/10	K	D	
1024. -MEDTRONIC INC					Buy (add'l)	03/01/10	K		
1025.					Sold (part)	10/26/10	J		
1026.					Sold (part)	10/26/10	K		
1027.					Sold (part)	11/23/10	L		
1028. -TYCO ELECTRONICS									
1029. -LI POWER AUTH NY (LIPA) NATL RE 5.0% 5/1/16									
1030. - BAE SYSTEMS PLC					Sold (part)	04/20/10	L	C	
1031. - TARGET CORP					Buy (add'l)	05/28/10	L		
1032. -TORONTO-DOMINION BANK									
1033. -AMAZON.COM									
1034. -CERNER CORP					Sold (part)	07/12/10	K	A	
1035. -HANESBRANDS INC					Sold (part)	01/07/10	J	A	
1036.					Sold (part)	01/08/10	J	B	
1037.					Sold (part)	01/11/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1038.					Sold (part)	01/13/10	J	B	
1039.					Sold	01/14/10	J	A	
1040. -ROCHE HOLDING AG					Buy (add'l)	02/23/10	K		
1041.					Sold (part)	04/13/10	K		
1042.					Sold (part)	04/13/10	K		
1043.					Sold (part)	04/14/10	J		
1044.					Sold (part)	07/28/10	L		
1045.					Sold (part)	08/19/10	K		
1046.					Sold	09/22/10	M		
1047. -SABMILLER PLC					Sold	02/23/10	K	D	
1048. -NY ST DORM 5% 3/15/18					Distributed (part)	09/13/10	M		
1049. - BILLABONG INT'L LTD					Sold (part)	07/13/10	J		
1050.					Sold (part)	07/13/10	J		
1051.					Sold (part)	09/22/10	J		
1052.					Sold (part)	09/23/10	K		
1053.					Sold	09/28/10	K	D	
1054. - OMEGA PHARMA SA					Sold (part)	04/19/10	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1055.					Sold (part)	04/19/10	J	B	
1056.					Sold (part)	04/19/10	J	B	
1057.					Sold (part)	04/20/10	J	A	
1058.					Sold	04/21/10	J	A	
1059. -AMERICAN MEDICAL SYS HLDGS					Sold (part)	01/22/10	J	A	
1060.					Sold (part)	01/25/10	J	A	
1061.					Sold (part)	01/26/10	J	A	
1062.					Sold (part)	01/27/10	J	A	
1063.					Sold (part)	01/29/10	J	A	
1064.					Sold (part)	02/01/10	J	A	
1065.					Sold (part)	02/02/10	J	A	
1066.					Sold (part)	02/02/10	J	A	
1067.					Sold (part)	02/08/10	J	A	
1068.					Sold (part)	02/09/10	J	A	
1069.					Sold (part)	02/10/10	J	A	
1070.					Sold (part)	02/11/10	J	A	
1071.					Sold (part)	02/12/10	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1072.					Sold (part)	02/16/10	J	A	
1073.					Sold	02/17/10	J	A	
1074. -PROGRESSIVE CORP OHIO					Sold (part)	10/04/10	K		
1075. -GOOGLE INC									
1076. -PAYCHEX					Sold (part)	03/31/10	J		
1077.					Sold (part)	03/31/10	J		
1078.					Sold (part)	04/01/10	K		
1079.					Sold (part)	04/05/10	J		
1080.					Sold (part)	10/04/10	K		
1081.					Sold (part)	10/04/10	K		
1082.					Sold	10/05/10	J		
1083. -EBAY INC									
1084. -BOEING CO									
1085. -BAXTER INT'L					Buy (add'l)	04/14/10	K		
1086.					Buy (add'l)	04/21/10	K		
1087.					Buy (add'l)	04/21/10	K		
1088.					Sold (part)	05/04/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1089.					Sold (part)	05/05/10	J		
1090.					Sold (part)	05/05/10	J		
1091.					Sold (part)	05/05/10	K		
1092.					Sold (part)	05/06/10	K		
1093.					Sold	05/07/10	J		
1094. -GENPACT LTD									
1095. -GENERAL MILLS INC					Buy (add'l)	04/14/10	K		
1096. -TRANSOCEAN LTD					Buy (add'l)	03/29/10	K		
1097.					Sold	06/16/10	L		
1098. -EMERGING MARKETS GROWTH FUND INC					Buy (add'l)	12/20/10	K		
1099. -ALLEGHENY TECHNOLOGIES INC					Sold (part)	01/28/10	M		
1100.					Sold (part)	01/29/10	L	E	
1101.					Sold (part)	02/17/10	K	C	
1102.					Sold (part)	03/17/10	K	D	
1103.					Sold (part)	03/18/10	L	E	
1104.					Sold (part)	03/19/10	K	D	
1105. -PERNOD RICARD SA									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1106. -SES FDR CL A (PARIS)									
1107. -DANONE					Buy (add'l)	02/25/10	K		
1108. -SWIRE PACIFIC LTD CL A									
1109. -POLYCOM INC									
1110. -BEST BUY INC									
1111. -SPECTRA ENERGY CORP									
1112. -BAYER AG BEARER									
1113. -PEUGEOT SA					Sold	02/23/10	K		
1114. -NORDSTROM INC									
1115. -MICROCHIP TECHNOLOGY INC									
1116. -MTA NY 5% 11/15/23					Distributed (part)	09/13/10	N		
1117. -CARNIVAL CORP					Sold (part)	10/26/10	L	C	
1118.					Sold	10/27/10	L	D	
1119. -ERIE CO IDA FSA 5% 5/1/12									
1120. -VULCAN MATERIALS CO					Buy (add'l)	02/22/10	K		
1121.					Buy (add'l)	04/21/10	J		
1122.					Buy (add'l)	04/22/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1123.					Sold (part)	09/07/10	J		
1124.					Sold (part)	09/10/10	J		
1125.					Sold (part)	09/20/10	J		
1126.					Sold (part)	09/21/10	J		
1127.					Sold (part)	09/29/10	J		
1128.					Sold (part)	10/01/10	J		
1129.					Sold (part)	10/06/10	J		
1130.					Sold (part)	10/25/10	J		
1131. -GOLDMAN SACHS GROUP					Sold (part)	04/19/10	L		
1132.					Sold (part)	04/19/10	J		
1133. -NY CITY TFA 5.0% 8/1/2021									
1134. -IMPERIAL TOBACCO PLC					Buy (add'l)	10/05/10	K		
1135. -RECKITT BENCKISER GROUP PLC									
1136. -JGC CORP									
1137. -AMERICAN TOWER CORP									
1138. -PHILIP MORRIS INT'L INC					Buy (add'l)	03/01/10	K		
1139. -ENERGIZER HOLDINGS INC									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1140. -MARATHON OIL CORP									
1141. -NY ST HSG PIT 5% 9/15/2025									
1142. -SYNTHES INC					Sold (part)	02/22/10	K		
1143.					Sold (part)	02/24/10	K		
1144.					Sold (part)	02/24/10	K		
1145.					Sold (part)	02/25/10	J		
1146. -JERONIMO MARTINS SGPS SA									
1147. -LINDE AG					Sold	07/12/10	K	C	
1148. -LVMH MOET HENNESSY LOUIS VUITTON SA					Sold	07/12/10	K	D	
1149. -GDF SUEZ									
1150. -SMC CORP					Buy (add'l)	01/21/10	L		
1151. -QUALCOMM INC					Buy (add'l)	06/18/10	K		
1152. -TRIBOROUGH 5% 11/15/27									
1153. -CELGENE CORP					Buy (add'l)	06/18/10	K		
1154.					Sold (part)	05/04/10	K		
1155.					Sold (part)	05/05/10	J		
1156.					Sold (part)	05/05/10	K		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1157.					Sold (part)	05/05/10	K		
1158.					Buy (add'l)	12/13/10	K		
1159. -NINTENDO CO LTD					Buy (add'l)	11/09/10	L		
1160.					Buy (add'l)	11/10/10	K		
1161.					Buy (add'l)	11/12/10	J		
1162.					Buy (add'l)	11/15/10	M		
1163. -MUENCHENER RUECK									
1164. -BG GROUP PLC					Buy (add'l)	04/20/10	J		
1165.					Buy (add'l)	08/23/10	J		
1166. -SHANGRI-LA ASIA									
1167. -NUCOR CORP					Buy (add'l)	09/30/10	K		
1168. -IRON MOUNTAIN					Sold (part)	10/05/10	K		
1169. -APPLE INC					Buy (add'l)	02/12/10	L		
1170.					Sold (part)	04/28/10	K	E	
1171. -CHEVRON					Sold (part)	07/12/10	J		
1172. -ECOLAB INC					Sold (part)	01/05/10	J	B	
1173.					Sold (part)	01/06/10	J	A	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1174. -ADOBE SYSTEMS					Sold (part)	09/28/10	J		
1175.					Sold (part)	09/28/10	K		
1176.					Sold	09/29/10	J		
1177. -HUDSON CITY					Sold (part)	09/21/10	J		
1178.					Sold (part)	09/22/10	K		
1179.					Sold (part)	09/23/10	J		
1180.					Sold	09/24/10	J		
1181. -HEWLETT-PACKARD CO					Sold (part)	10/25/10	K	C	
1182. -URBAN OUTFITTERS INC					Buy (add'l)	02/11/10	K		
1183.					Buy (add'l)	03/10/10	J		
1184.					Buy (add'l)	03/11/10	K		
1185.					Buy (add'l)	03/11/10	J		
1186.					Buy (add'l)	03/12/10	J		
1187.					Buy (add'l)	03/12/10	J		
1188.					Buy (add'l)	03/15/10	J		
1189.					Buy (add'l)	03/15/10	J		
1190.					Buy (add'l)	03/16/10	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

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1191.					Buy (add'l)	03/17/10	K		
1192.					Buy (add'l)	03/18/10	K		
1193. -ARIZONA SCH 11/25/08 5.25% 09/01/23					Sold	05/04/10	N	E	
1194. -MASS GO SER A 5.0% 9/1/2014									
1195. -PALM BEACH SOLID WASTE 5.5% 10/1/25									
1196. -GA HIED FIN 6.0% 6/15/2028									
1197. -SAN ANTONIO 5.0% 2/1/18									
1198. -NY CITY MUNI WTR 5.375% 6/15/25									
1199. -VA PUB BLDG 5.25% 8/1/23					Sold	03/09/10	N	E	
1200. -CA ED POMONA COLLEGE 09A 5.0%									
1201. -WI ST CLEAN WTR 5.125% 6/1/2026					Sold	04/30/10	N	E	
1202. - NY ST Thruway (2nd Brdge & Hwy) 5.0% 4/1/13					Buy	03/17/10	N		
1203. - NY City Muni Wtr Auth FF 5.0% 6/15/16					Buy	03/25/10	N		
1204. -JOHNSON & JOHNSON					Sold (part)	04/12/10	L	D	
1205.					Sold (part)	05/28/10	L	C	
1206.					Sold	05/28/10	L	C	
1207. -MERCK & CO INC.					Sold (part)	04/09/10	L	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1208. -PROCTOR & GAMBLE					Buy (add'l)	04/20/10	K		
1209.					Sold (part)	09/27/10	K		
1210.					Sold (part)	09/28/10	J		
1211.					Sold (part)	09/28/10	L	D	
1212. -SCHWAB CHARLES NEW					Buy (add'l)	01/08/10	J		
1213.					Buy (add'l)	02/25/10	J		
1214.					Buy (add'l)	02/26/10	J		
1215.					Buy (add'l)	03/01/10	J		
1216.					Buy (add'l)	07/19/10	K		
1217.					Buy (add'l)	07/19/10	J		
1218.					Buy (add'l)	07/20/10	L		
1219.					Sold (part)	08/16/10	L		
1220.					Sold (part)	08/17/10	K		
1221.					Buy (add'l)	12/10/10	K		
1222.					Buy (add'l)	12/14/10	K		
1223. -VISA INC					Buy (add'l)	04/19/10	K		
1224.					Buy (add'l)	05/24/10	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 = \$250,001 - \$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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1225.					Buy (add'l)	06/21/10	K		
1226.					Buy (add'l)	06/22/10	K		
1227.					Buy (add'l)	09/17/10	K		
1228. -ALLSTATE					Buy (add'l)	01/06/10	J		
1229.					Buy (add'l)	11/09/10	K		
1230.					Buy (add'l)	11/09/10	J		
1231.					Buy (add'l)	11/10/10	K		
1232. -NORFOLK SOUTHERN CORP									
1233. -WESTPAC BANKING CORP					Buy (add'l)	02/15/10	K		
1234.					Buy (add'l)	04/20/10	K		
1235.					Sold (part)	07/13/10	K		
1236.					Sold (part)	12/03/10	M	D	
1237.					Sold	12/03/10	K	B	
1238. -AUSTRALIA AND NEW ZEALAND BANKING GP					Sold	02/18/10	K	D	
1239. -NATIONAL AUSTRALIA BANK LTD					Sold (part)	02/10/10	K		
1240.					Sold	02/11/10	K		
1241. -NJ EDA PRINCETON UNIV 4.75% 7/1/23									

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

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Name of Person Reporting

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9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1242. -SSGA MONEY MARKET FD									
1243. -GOLDMAN SACHS FINANCIAL SQUARE TREASURY									
1244. -UNIV OF PITT 5.5% 9/15/20					Sold	03/09/10	N	E	
1245. -UTAH ST 5.8% 7/1/15									
1246. - CSL LTD					Buy	02/18/10	J		
1247.					Buy (add'l)	02/19/10	J		
1248.					Buy (add'l)	02/22/10	J		
1249.					Buy (add'l)	02/23/10	J		
1250.					Buy (add'l)	02/24/10	J		
1251.					Buy (add'l)	02/25/10	K		
1252.					Buy (add'l)	04/12/10	J		
1253.					Buy (add'l)	04/14/10	J		
1254.					Buy (add'l)	04/15/10	J		
1255.					Buy (add'l)	04/16/10	K		
1256. -Cenovus Energy Inc C\$					Buy	01/25/10	K		
1257.					Buy (add'l)	01/26/10	K		
1258.					Buy (add'l)	03/08/10	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259.					Buy (add'l)	06/01/10	K		
1260.					Buy (add'l)	06/11/10	J		
1261.					Buy (add'l)	06/02/10	J		
1262.					Buy (add'l)	06/02/10	J		
1263.					Buy (add'l)	06/03/10	J		
1264.					Buy (add'l)	06/10/10	J		
1265.					Buy (add'l)	07/05/10	J		
1266.					Buy (add'l)	07/23/10	K		
1267.					Buy (add'l)	09/30/10	K		
1268.					Buy (add'l)	10/01/10	J		
1269. - Pengrowth Energy Trust C\$					Buy	03/17/10	J		
1270.					Buy (add'l)	03/18/10	K		
1271. - Li Ning Co Ltd					Buy	01/28/10	K		
1272.					Buy (add'l)	02/02/10	J		
1273.					Sold	11/24/10	K		
1274. - China Shenhua Energy					Buy	03/29/10	K		
1275.					Buy (add'l)	09/29/10	L		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1276.					Buy (add'l)	09/29/10	K		
1277. - Stanley Black & Decker					Buy	01/07/10	J		
1278.					Buy (add'l)	01/08/10	K		
1279.					Buy (add'l)	01/11/10	J		
1280. - Dreamworks Animation SKG Inc					Buy	01/13/10	J		
1281.					Buy (add'l)	01/13/10	J		
1282.					Buy (add'l)	01/14/10	J		
1283.					Buy (add'l)	01/15/10	J		
1284.					Buy (add'l)	01/19/10	J		
1285.					Buy (add'l)	01/19/10	J		
1286.					Buy (add'l)	01/20/10	J		
1287.					Buy (add'l)	01/21/10	J		
1288.					Buy (add'l)	01/21/10	J		
1289.					Buy (add'l)	01/22/10	K		
1290.					Buy (add'l)	01/22/10	J		
1291.					Buy (add'l)	01/25/10	J		
1292.					Buy (add'l)	01/27/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1293.					Buy (add'l)	01/28/10	J		
1294.					Buy (add'l)	01/28/10	J		
1295.					Buy (add'l)	01/29/10	J		
1296.					Buy (add'l)	02/01/10	J		
1297.					Buy (add'l)	02/01/10	J		
1298.					Buy (add'l)	02/02/10	J		
1299.					Buy (add'l)	02/02/10	J		
1300.					Buy (add'l)	02/03/10	K		
1301.					Buy (add'l)	02/04/10	J		
1302.					Buy (add'l)	02/04/10	J		
1303.					Buy (add'l)	02/05/10	J		
1304.					Buy (add'l)	02/08/10	J		
1305.					Buy (add'l)	02/09/10	J		
1306.					Buy (add'l)	02/09/10	J		
1307.					Buy (add'l)	02/10/10	J		
1308.					Buy (add'l)	02/10/10	J		
1309.					Buy (add'l)	02/11/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1310.					Buy (add'l)	02/12/10	J		
1311.					Buy (add'l)	02/16/10	K		
1312.					Buy (add'l)	02/17/10	J		
1313.					Buy (add'l)	05/28/10	K		
1314.					Buy (add'l)	07/21/10	K		
1315.					Buy (add'l)	07/22/10	K		
1316.					Buy (add'l)	07/23/10	K		
1317.					Buy (add'l)	07/26/10	K		
1318.					Sold (part)	08/23/10	J		
1319.					Sold (part)	08/24/10	J		
1320.					Sold (part)	08/25/10	J		
1321.					Sold (part)	08/26/10	J		
1322.					Sold (part)	08/27/10	J		
1323.					Sold (part)	08/30/10	J		
1324.					Sold (part)	08/31/10	J		
1325.					Sold (part)	08/31/10	J		
1326.					Sold (part)	09/01/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1327.					Sold (part)	09/02/10	J		
1328. - Bristol-Myers Squibb Co					Buy	02/10/10	K		
1329.					Buy (add'l)	02/11/10	L		
1330.					Buy (add'l)	02/11/10	K		
1331.					Buy (add'l)	02/12/10	K		
1332.					Buy (add'l)	02/12/10	J		
1333.					Buy (add'l)	03/01/10	K		
1334. - Verizon Communications					Buy	01/13/10	K		
1335. - 3M Company					Buy	02/17/10	K		
1336.					Buy (add'l)	02/18/10	K		
1337.					Buy (add'l)	04/14/10	K		
1338.					Buy (add'l)	06/08/10	K		
1339.					Buy (add'l)	11/08/10	K		
1340. - Icici Bank LTD Spon ADR					Buy	02/24/10	J		
1341.					Buy (add'l)	02/25/10	J		
1342.					Buy (add'l)	02/26/10	K		
1343.					Buy (add'l)	03/01/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1344.					Buy (add'l)	03/02/10	J		
1345.					Buy (add'l)	03/03/10	J		
1346.					Buy (add'l)	03/04/10	J		
1347.					Buy (add'l)	03/05/10	J		
1348.					Buy (add'l)	03/08/10	J		
1349.					Buy (add'l)	03/09/10	J		
1350.					Buy (add'l)	03/10/10	J		
1351.					Buy (add'l)	03/11/10	J		
1352.					Buy (add'l)	03/12/10	J		
1353.					Buy (add'l)	03/15/10	J		
1354.					Buy (add'l)	03/16/10	J		
1355.					Buy (add'l)	03/18/10	J		
1356.					Buy (add'l)	03/24/10	J		
1357.					Buy (add'l)	04/26/10	J		
1358.					Buy (add'l)	04/27/10	K		
1359.					Buy (add'l)	04/27/10	K		
1360. - Scripps Networks Interactive CL A					Buy	02/24/10	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

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1361.					Buy (add'l)	02/24/10	J		
1362.					Buy (add'l)	02/25/10	J		
1363.					Buy (add'l)	02/25/10	J		
1364.					Buy (add'l)	02/26/10	J		
1365.					Buy (add'l)	02/26/10	J		
1366.					Buy (add'l)	09/29/10	J		
1367.					Buy (add'l)	09/30/10	K		
1368.					Buy (add'l)	10/01/10	J		
1369.					Buy (add'l)	10/04/10	J		
1370. - Weatherford Intl Ltd					Buy	03/01/10	K		
1371.					Buy (add'l)	04/26/10	L		
1372. - Reliance Industries Ltd Gdr					Buy	03/19/10	K		
1373.					Buy (add'l)	03/25/10	J		
1374.					Buy (add'l)	05/04/10	J		
1375.					Buy (add'l)	05/05/10	K		
1376. - Petroleo Brasileiro SA Petrobr SP ADR					Buy	03/22/10	K		
1377.					Buy (add'l)	03/23/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1378.					Buy (add'l)	03/24/10	J		
1379.					Sold	11/02/10	L		
1380. - ASML Holding NV					Buy	06/30/10	K		
1381.					Buy (add'l)	06/30/10	J		
1382.					Buy (add'l)	07/01/10	K		
1383.					Buy (add'l)	07/02/10	K		
1384.					Buy (add'l)	07/05/10	K		
1385.					Sold (part)	07/19/10	L	C	
1386. - BOC Hong Kong Holdings LTD					Buy	04/13/10	K		
1387.					Buy (add'l)	06/23/10	K		
1388.					Buy (add'l)	06/24/10	K		
1389. - China Life Insurance Co Ltd					Buy	04/14/10	M		
1390. - Kurita Water Industries Ltd					Buy	06/07/10	K		
1391.					Buy (add'l)	06/08/10	K		
1392.					Buy (add'l)	06/09/10	J		
1393.					Buy (add'l)	06/10/10	J		
1394.					Buy (add'l)	06/11/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1395.					Buy (add'l)	06/14/10	J		
1396.					Buy (add'l)	06/15/10	J		
1397.					Buy (add'l)	06/16/10	J		
1398.					Buy (add'l)	06/22/10	J		
1399.					Buy (add'l)	06/24/10	J		
1400.					Buy (add'l)	06/28/10	J		
1401.					Buy (add'l)	06/29/10	J		
1402.					Buy (add'l)	07/01/10	J		
1403.					Buy (add'l)	07/05/10	J		
1404.					Buy (add'l)	07/08/10	J		
1405.					Buy (add'l)	07/12/10	J		
1406.					Buy (add'l)	07/20/10	J		
1407.					Buy (add'l)	07/16/10	J		
1408.					Buy (add'l)	07/20/10	J		
1409.					Buy (add'l)	07/21/10	J		
1410.					Buy (add'l)	07/22/10	J		
1411.					Buy (add'l)	07/23/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)

1412.					Buy (add'l)	07/26/10	J		
1413.					Buy (add'l)	07/27/10	J		
1414.					Buy (add'l)	07/28/10	J		
1415.					Buy (add'l)	07/29/10	J		
1416.					Buy (add'l)	08/04/10	J		
1417.					Buy (add'l)	08/05/10	J		
1418.					Buy (add'l)	08/06/10	J		
1419.					Buy (add'l)	08/09/10	J		
1420.					Buy (add'l)	08/10/10	J		
1421.					Buy (add'l)	08/11/10	J		
1422.					Buy (add'l)	08/13/10	J		
1423.					Buy (add'l)	08/16/10	J		
1424.					Buy (add'l)	08/17/10	J		
1425.					Buy (add'l)	08/18/10	J		
1426.					Buy (add'l)	08/19/10	J		
1427.					Buy (add'l)	08/20/10	J		
1428.					Buy (add'l)	08/25/10	J		

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|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 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 | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1429.					Buy (add'l)	08/27/10	J		
1430.					Buy (add'l)	09/10/10	J		
1431.					Buy (add'l)	09/14/10	J		
1432.					Buy (add'l)	09/15/10	J		
1433.					Buy (add'l)	09/30/10	J		
1434.					Buy (add'l)	10/01/10	J		
1435. - AON Corp					Buy	04/01/10	J		
1436.					Buy (add'l)	04/05/10	J		
1437.					Buy (add'l)	04/06/10	J		
1438.					Buy (add'l)	06/02/10	J		
1439.					Buy (add'l)	06/02/10	J		
1440.					Buy (add'l)	06/08/10	J		
1441.					Buy (add'l)	06/09/10	J		
1442.					Buy (add'l)	07/23/10	K		
1443.					Sold (part)	11/04/10	K		
1444.					Sold (part)	11/05/10	K	A	
1445.					Sold (part)	11/05/10	J	A	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1446.					Sold (part)	11/05/10	J	A	
1447.					Sold (part)	11/08/10	J	A	
1448. - Cornell Univ NY Dorms 5.0% 7/1/18					Buy	05/03/10	N		
1449. - Halliburton Co					Buy	05/26/10	K		
1450.					Buy (add'l)	06/18/10	K		
1451.					Buy (add'l)	08/06/10	K		
1452. - PR Elec Pwr Auth NN Preref 5.5% 7/1/18					Buy	06/08/10	N		
1453. - NY DORM Auth Mt Sinai Hosp 5.0% 7/1/14					Buy	06/10/10	N		
1454. - Time Warner Cable Inc					Buy	06/17/10	K		
1455.					Buy (add'l)	06/18/10	J		
1456. - Coach Inc.					Buy	06/18/10	K		
1457.					Buy (add'l)	06/21/10	K		
1458. - Frontier Communications Corp					Spinoff (from line 1334)	07/02/10	J		
1459.					Sold	08/26/10	J		
1460. - Inmet Mining Corp C\$					Buy	07/23/10	J		
1461.					Buy (add'l)	07/26/10	J		
1462.					Buy (add'l)	07/28/10	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1463.					Buy (add'l)	07/29/10	J		
1464.					Buy (add'l)	07/30/10	J		
1465.					Buy (add'l)	08/13/10	J		
1466.					Buy (add'l)	08/16/10	J		
1467. - Telus Corporation Non Vote					Buy	07/26/10	J		
1468.					Buy (add'l)	07/26/10	K		
1469.					Buy (add'l)	07/27/10	J		
1470.					Buy (add'l)	07/29/10	J		
1471. - Novartis AG Namen					Buy	08/02/10	M		
1472. - LLOYDS TSB Group PLC					Buy	08/02/10	K		
1473.					Buy (add'l)	08/02/10	K		
1474. - Port Auth NY/NJ Ser 163 5.0% 7/15/21					Buy	08/04/10	N		
1475. - Tiffany & Co New					Buy	08/11/10	J		
1476.					Buy (add'l)	08/12/10	J		
1477.					Buy (add'l)	08/12/10	J		
1478.					Buy (add'l)	08/13/10	J		
1479.					Buy (add'l)	08/13/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1480.					Buy (add'l)	08/16/10	K		
1481.					Buy (add'l)	08/17/10	K		
1482.					Buy (add'l)	08/18/10	K		
1483.					Buy (add'l)	08/18/10	J		
1484.					Buy (add'l)	08/23/10	J		
1485.					Buy (add'l)	08/24/10	J		
1486.					Buy (add'l)	08/24/10	J		
1487.					Buy (add'l)	08/25/10	J		
1488. - New York City GO 5.0% 8/1/18					Buy	08/12/10	O		
1489.					Distributed (part)	09/13/10	M		
1490. - Wells Fargo & Co (New)					Buy	08/18/10	K		
1491.					Buy (add'l)	08/19/10	J		
1492.					Buy (add'l)	08/19/10	K		
1493.					Sold	10/15/10	L		
1494. - Noble Energy Inc					Buy	09/09/10	K		
1495.					Buy (add'l)	09/10/10	M		
1496.					Buy (add'l)	09/23/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1497.					Buy (add'l)	09/24/10	K		
1498. - Oracle					Buy	09/22/10	L		
1499.					Buy (add'l)	10/14/10	M		
1500. - KLA-Tencor Corp					Buy	09/30/10	K		
1501.					Buy (add'l)	10/01/10	J		
1502.					Buy (add'l)	10/01/10	K		
1503.					Buy (add'l)	10/04/10	K		
1504.					Buy (add'l)	10/05/10	K		
1505.					Buy (add'l)	10/06/10	K		
1506. - Macquarie Group LTD					Buy	12/21/10	L		
1507. - Syngenta AG					Buy	10/04/10	J		
1508.					Buy (add'l)	10/05/10	J		
1509.					Buy (add'l)	10/06/10	J		
1510.					Buy (add'l)	10/07/10	J		
1511. - Dixons Group PLC					Buy	11/26/10	J		
1512.					Buy (add'l)	12/02/10	J		
1513.					Buy (add'l)	12/02/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1514.					Buy (add'l)	12/02/10	J		
1515.					Buy (add'l)	12/02/10	J		
1516. - Television Broadcast					Buy	11/03/10	J		
1517.					Buy (add'l)	11/04/10	J		
1518.					Buy (add'l)	11/05/10	J		
1519.					Buy (add'l)	11/08/10	K		
1520. - Seadrill LTD					Buy	12/21/10	L		
1521. - Israel Chemicals LTD					Buy	10/07/10	K		
1522.					Buy (add'l)	10/08/10	J		
1523.					Buy (add'l)	10/13/10	K		
1524.					Buy (add'l)	10/13/10	J		
1525.					Buy (add'l)	10/14/10	J		
1526.					Buy (add'l)	10/14/10	K		
1527.					Buy (add'l)	10/19/10	K		
1528. - New York Times Co CL A					Buy	12/22/10	K		
1529.					Buy (add'l)	12/23/10	J		
1530. - International Game Technology					Buy	12/31/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1531. - Republic Services Inc					Buy	12/31/10	K		
1532. - Rental Property #24, Brooklyn NY	E	Rent	J	U					
1533. Business #3	C	Int./Div.	M	U					
1534. Trust #25 - List of Assets	G	Dividend	PI	T					
1535. -ADOBE SYSTEMS INC					Sold (part)	09/28/10	J		
1536.					Sold	09/28/10	J		
1537. - AGILENT					Sold (part)	02/11/10	K		
1538.					Sold (part)	02/12/10	J		
1539.					Sold (part)	02/12/10	J		
1540.					Sold (part)	02/12/10	J		
1541.					Sold (part)	02/16/10	J		
1542. -AIR PRODUCTS & CHEMICALS									
1543. -Allegheny Tech					Sold (part)	03/17/10	J	A	
1544.					Sold (part)	03/18/10	K	D	
1545.					Sold (part)	03/19/10	J	B	
1546. -ALLERGAN INC									
1547. - ALLIANZ SE					Sold	02/23/10	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

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1548. -ALLSTATE					Buy (add'l)	01/06/10	J		
1549.					Buy (add'l)	11/10/10	J		
1550. -AMAZON.COM INC									
1551. -AMERICA MOVIL									
1552. -AMERICAN MEDICAL SYS HLDGS					Sold (part)	01/25/10	J	A	
1553.					Sold (part)	01/26/10	J	A	
1554.					Sold (part)	02/08/10	J	A	
1555.					Sold (part)	02/09/10	J	A	
1556.					Sold (part)	02/11/10	J	A	
1557.					Sold (part)	02/12/10	J	A	
1558.					Sold (part)	02/16/10	J	A	
1559.					Sold	02/17/10	J	A	
1560. -AMERICAN TOWER									
1561. -AMERICAN WATER WORKS									
1562. -ANGLO AMERICAN PLC									
1563. - AON CORP					Buy	04/01/10	J		
1564.					Buy (add'l)	04/05/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1565.					Buy (add'l)	04/06/10	J		
1566.					Buy (add'l)	06/02/10	J		
1567.					Buy (add'l)	06/08/10	J		
1568.					Buy (add'l)	06/09/10	J		
1569.					Buy (add'l)	07/23/10	J		
1570.					Sold (part)	11/04/10	J	A	
1571.					Sold (part)	11/08/10	J	A	
1572. -APPLE INC					Buy	02/12/10	K		
1573.					Sold (part)	04/28/10	J	C	
1574. - ASML HOLDING NV					Buy	06/30/10	J		
1575.					Buy (add'l)	06/30/10	J		
1576.					Buy (add'l)	07/01/10	J		
1577.					Buy (add'l)	07/02/10	J		
1578.					Buy (add'l)	07/05/10	J		
1579.					Sold (part)	07/19/10	K	B	
1580. -AUSTRALIA & NEW ZEALAND BANKING GP					Sold	02/18/10	K	B	
1581. -BAE SYSTEMS PLC					Sold (part)	04/20/10	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 = \$250,001 - \$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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1582.					Sold (part)	04/20/10	J	A	
1583. -BANCO SANTANDER					Sold (part)	05/06/10	J		
1584.					Sold (part)	05/10/10	J		
1585.					Sold (part)	05/11/10	J		
1586.					Sold	05/11/10	J		
1587. -BANK OF CHINA									
1588. -BANK OF EAST ASIA									
1589. -BARRICK GOLD CORP					Sold (part)	01/27/10	K		
1590.					Sold (part)	01/28/10	J		
1591. - BAXTER INTERNATIONAL INC					Buy (add'l)	04/14/10	J		
1592.					Buy (add'l)	04/21/10	J		
1593.					Buy (add'l)	04/21/10	J		
1594.					Sold (part)	05/04/10	J		
1595.					Sold (part)	05/05/10	J		
1596.					Sold (part)	05/05/10	J		
1597.					Sold (part)	05/05/10	J		
1598.					Sold (part)	05/06/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1599.					Sold	05/07/10	J		
1600. -BAYER AG									
1601. -BERKSHIRE HATHAWAY					Sold (part)	02/18/10	L	B	
1602.					Sold (part)	02/18/10	K	D	
1603.					Sold (part)	02/19/10	J	B	
1604.					Sold (part)	05/27/10	K	D	
1605.					Sold (part)	07/02/10	J	C	
1606.					Sold	07/06/10	J	B	
1607. -BEST BUY INC									
1608. -BG GROUP PLC					Buy (add'l)	04/20/10	J		
1609. -BHP BILLITON									
1610. -Billabong Int'l LTD					Sold	07/13/10	J	B	
1611. -BMW					Sold	07/12/10	J	B	
1612. -BNP PARIBAS					Buy (add'l)	10/05/10	J		
1613.					Sold (part)	12/01/10	J		
1614.					Sold (part)	12/01/10	J		
1615.					Sold (part)	12/02/10	J		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income/Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1616.					Sold (part)	12/08/10	J		
1617. - BOC HONG KONG HOLDINGS LTD					Buy	04/13/10	J		
1618.					Buy (add'l)	06/23/10	J		
1619.					Buy (add'l)	06/24/10	J		
1620. -Boeing Co									
1621. -Bouygues									
1622. - BRISTOL-MYERS SQUIBB CO					Buy	02/10/10	K		
1623.					Buy (add'l)	02/11/10	J		
1624.					Buy (add'l)	02/11/10	K		
1625.					Buy (add'l)	02/12/10	J		
1626.					Buy (add'l)	03/01/10	J		
1627. -BROADCOM CORP									
1628. -CAMECO CORP					Sold (part)	05/03/10	J		
1629.					Sold (part)	05/04/10	J		
1630.					Buy (add'l)	09/09/10	J		
1631.					Buy (add'l)	09/22/10	J		
1632.					Buy (add'l)	09/29/10	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 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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1633. -CANADIAN NATURAL RESOURCES					Sold (part)	01/20/10	J		
1634.					Sold (part)	01/21/10	K		
1635.					Sold (part)	02/22/10	J		
1636.					Sold (part)	02/23/10	K		
1637. - CANON INC					Buy	12/01/10	J		
1638. -CARNIVAL CORP					Sold (part)	10/26/10	J	A	
1639.					Sold	10/27/10	J	A	
1640. -CELGENE CORP					Buy (add'l)	06/18/10	J		
1641.					Sold (part)	05/04/10	J		
1642.					Sold (part)	05/05/10	J	A	
1643.					Sold (part)	05/05/10	K	A	
1644.					Buy (add'l)	12/13/10	J		
1645. -CERNER CORP									
1646. - CENOVUS ENERGY INC					Buy	01/25/10	K		
1647.					Buy (add'l)	01/26/10	K		
1648.					Buy (add'l)	03/08/10	K		
1649.					Buy (add'l)	06/01/10	J		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1650.					Buy (add'l)	06/11/10	J		
1651.					Buy (add'l)	06/02/10	J		
1652.					Buy (add'l)	06/02/10	J		
1653.					Buy (add'l)	06/10/10	J		
1654.					Buy (add'l)	07/05/10	J		
1655.					Buy (add'l)	07/23/10	J		
1656.					Buy (add'l)	09/30/10	J		
1657. -CHEVRON CORP					Sold (part)	07/12/10	J		
1658. - CHINA LIFE INSURANCE CO LTD					Buy	04/14/10	K		
1659. - CHINA SHENHUA ENERGY					Buy	03/29/10	K		
1660.					Buy (add'l)	09/29/10	J		
1661. - CISCO SYSTEMS INC					Buy	03/01/10	K		
1662.					Buy (add'l)	03/17/10	J		
1663.					Buy (add'l)	12/27/10	J		
1664. - COACH					Buy	06/18/10	J		
1665.					Buy (add'l)	06/21/10	J		
1666. -COCA-COLA AMATIL									

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1667. -COCA-COLA CO					Sold (part)	02/05/10	K	A	
1668.					Sold (part)	05/21/10	K	B	
1669.					Sold	05/21/10	J	A	
1670. - COMCAST CORP CL A (NEW)					Buy (add'l)	09/30/10	J		
1671.					Buy (add'l)	09/30/10	J		
1672.					Buy (add'l)	10/01/10	J		
1673.					Buy (add'l)	10/28/10	J		
1674.					Buy (add'l)	10/29/10	J		
1675.					Buy (add'l)	11/26/10	J		
1676. - COSTCO					Sold (part)	01/14/10	J	B	
1677. - CRH PLC					Sold (part)	09/22/10	J	A	
1678.					Sold (part)	09/22/10	J		
1679.					Sold (part)	09/23/10	J	B	
1680. - CSL LTD					Buy	02/22/10	J		
1681.					Buy (add'l)	02/25/10	J		
1682.					Buy (add'l)	04/14/10	J		
1683.					Buy (add'l)	04/16/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1684. - DANAHER CORP					Buy	04/15/10	J		
1685. -DANONE					Buy (add'l)	02/25/10	J		
1686. - DAVITA INC					Sold (part)	05/03/10	J	B	
1687.					Sold (part)	05/19/10	J	B	
1688.					Sold (part)	05/20/10	J	A	
1689. -DBS GROUP HOLDINGS LTD									
1690. -DIAGEO PLC									
1691. - DIXONS GROUP PLC					Buy	12/02/10	J		
1692. - DREAMWORKS ANIMATION SKG INC					Buy	01/14/10	J		
1693.					Buy (add'l)	01/15/10	J		
1694.					Buy (add'l)	01/21/10	J		
1695.					Buy (add'l)	01/21/10	J		
1696.					Buy (add'l)	01/22/10	J		
1697.					Buy (add'l)	01/25/10	J		
1698.					Buy (add'l)	01/27/10	J		
1699.					Buy (add'l)	01/28/10	J		
1700.					Buy (add'l)	01/29/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1701.					Buy (add'l)	02/01/10	J		
1702.					Buy (add'l)	02/02/10	J		
1703.					Buy (add'l)	02/02/10	J		
1704.					Buy (add'l)	02/03/10	J		
1705.					Buy (add'l)	02/04/10	J		
1706.					Buy (add'l)	02/09/10	J		
1707.					Buy (add'l)	02/09/10	J		
1708.					Buy (add'l)	02/10/10	J		
1709.					Buy (add'l)	02/11/10	J		
1710.					Buy (add'l)	02/12/10	J		
1711.					Buy (add'l)	02/16/10	J		
1712.					Buy (add'l)	02/17/10	J		
1713.					Buy (add'l)	05/28/10	K		
1714. -EBAY INC									
1715. -ECOLAB INC					Sold (part)	01/05/10	J	B	
1716. -EDISON INTERNATIONAL					Sold (part)	04/19/10	J	A	
1717.					Sold (part)	04/20/10	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
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

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1718. -EMERSON ELECTRIC									
1719. -ENERGIZER HOLDINGS INC									
1720. -ESSILOR INTL									
1721. -FANUC CO					Buy (add'l)	02/04/10	K		
1722. -FEDEX CORP					Buy (add'l)	02/24/10	J		
1723. -FIRST SOLAR INC					Sold (part)	05/17/10	J	A	
1724.					Sold (part)	05/17/10	J		
1725. -FLUOR CORP									
1726. - FRONTIER COMMUNICATIONS					Spinoff (from line 2016)	07/02/10	J		
1727.					Sold	08/26/10	J		
1728. -GDF SUEZ									
1729. -GENERAL ELECTRIC									
1730. -Genpact LTD									
1731. -GENERAL MILLS					Buy (add'l)	04/14/10	J		
1732. -GOLDMAN SACHS GROUP INC					Sold (part)	04/19/10	K		
1733.					Sold (part)	04/19/10	J		
1734. -GOOGLE INC									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1735. - HALLIBURTON CO					Buy	05/26/10	J		
1736.					Buy (add'l)	06/18/10	J		
1737.					Buy (add'l)	08/06/10	J		
1738. -HANESBRANDS INC					Sold (part)	01/07/10	J		
1739.					Sold (part)	01/08/10	J		
1740.					Sold (part)	01/11/10	J		
1741.					Sold (part)	01/13/10	J	A	
1742.					Sold	01/14/10	J	A	
1743. -HDFC BANK LTD (Y)									
1744. -HENNES & MAURITZ AB									
1745. -HEWLETT-PACKARD CO					Sold (part)	10/25/10	J	B	
1746. -HOLCIM LTD					Sold (part)	01/08/10	K	D	
1747.					Sold (part)	10/06/10	J	B	
1748.					Sold	10/07/10	J	C	
1749. - HONG KONG/ CHINA GAS					Buy (add'l)	11/05/10	J		
1750. -HSBC HOLDINGS									
1751. -HUDSON CITY					Sold	09/22/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1752. - ICICI BANK LTD SPON ADR					Buy (add'l)	02/25/10	J		
1753.					Buy (add'l)	02/26/10	J		
1754.					Buy (add'l)	03/05/10	J		
1755.					Buy (add'l)	03/09/10	J		
1756.					Buy (add'l)	03/10/10	J		
1757.					Buy (add'l)	03/11/10	J		
1758.					Buy (add'l)	03/18/10	J		
1759.					Buy (add'l)	03/24/10	J		
1760.					Buy (add'l)	04/27/10	J		
1761.					Buy (add'l)	04/27/10	J		
1762. - ILLINOIS TOOL WORKS INC					Sold (part)	07/12/10	J		
1763.					Buy (add'l)	11/09/10	J		
1764.					Buy (add'l)	11/10/10	J		
1765. - IMPERIAL TOBACCO PLC					Buy (add'l)	10/05/10	J		
1766. -INDITEX					Sold	07/12/10	J	A	
1767. - INMET MINING CORP C\$					Buy	08/16/10	J		
1768. -INT'L BUSINESS MACHINES									

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1769. - INTERNATIONAL GAME TECHNOLOGY					Buy	12/31/10	J		
1770. -IRON MOUNTAIN INC					Sold (part)	10/05/10	J		
1771. - ISRAEL CHEMICALS LTD ADR UNSPON					Buy	10/07/10	J		
1772.					Buy (add'l)	10/13/10	J		
1773.					Buy (add'l)	10/14/10	J		
1774.					Buy (add'l)	10/14/10	J		
1775.					Buy (add'l)	10/19/10	J		
1776. -JERONIMO MARTINS SGPS									
1777. -JOHNSON & JOHNSON					Sold (part)	04/12/10	K	C	
1778.					Sold (part)	05/28/10	K	B	
1779.					Sold	05/28/10	K	B	
1780. - JP MORGAN CHASE					Sold (part)	04/20/10	K	C	
1781. -JUNIPER NETWORKS INC					Buy (add'l)	02/22/10	J		
1782.					Buy (add'l)	02/24/10	J		
1783.					Sold (part)	07/12/10	J		
1784. -KEYENCE CORP									
1785. - KLA- TENCOR CORP					Buy	10/01/10	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 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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1786.					Buy (add'l)	10/04/10	J		
1787.					Buy (add'l)	10/05/10	J		
1788.					Buy (add'l)	10/06/10	J		
1789. -KONINKLIJKE KPN NV					Sold (part)	03/25/10	J		
1790. -KRAFT FOODS					Sold (part)	07/12/10	J		
1791. - KURITA WATER INDUSTRIES LTD					Buy	06/07/10	J		
1792.					Buy (add'l)	06/08/10	J		
1793.					Buy (add'l)	06/09/10	J		
1794.					Buy (add'l)	06/10/10	J		
1795.					Buy (add'l)	06/11/10	J		
1796.					Buy (add'l)	06/15/10	J		
1797.					Buy (add'l)	06/16/10	J		
1798.					Buy (add'l)	06/22/10	J		
1799.					Buy (add'l)	06/28/10	J		
1800.					Buy (add'l)	07/01/10	J		
1801.					Buy (add'l)	07/05/10	J		
1802.					Buy (add'l)	07/21/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1803.					Buy (add'l)	07/22/10	J		
1804.					Buy (add'l)	07/23/10	J		
1805.					Buy (add'l)	08/04/10	J		
1806.					Buy (add'l)	08/11/10	J		
1807.					Buy (add'l)	08/13/10	J		
1808.					Buy (add'l)	08/16/10	J		
1809.					Buy (add'l)	08/17/10	J		
1810.					Sold (part)	09/14/10	K	A	
1811.					Buy (add'l)	10/22/10	J		
1812. -L'Air Liquide Bearer					Sold (part)	04/14/10	J		
1813. -LI & Fung									
1814. - LI NING CO LTD					Buy	01/28/10	J		
1815.					Buy (add'l)	02/02/10	J		
1816.					Sold	11/24/10	J		
1817. -LINDE AG					Sold	07/12/10	J	A	
1818. - LLOYDS TSB GROUP PLC					Buy	08/02/10	J		
1819.					Buy (add'l)	08/02/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

3. Value Method Codes
(See Column C2)

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1820. -L'OREAL					Sold (part)	09/02/10	J		
1821. -LOWES COS					Sold (part)	03/18/10	J	A	
1822. -LVMH MOET HENNESSY LOUIS VUITTON SA					Sold	07/12/10	J	A	
1823. -MCDONALDS CORP					Sold	03/03/10	J	D	
1824.					Buy	07/23/10	J		
1825. -MARATHON OIL CORP									
1826. -MACQUARIE GROUP LTD					Buy	12/21/10	J		
1827. -MEDTRONIC INC					Buy (add'l)	03/01/10	J		
1828.					Sold (part)	10/26/10	J		
1829.					Sold (part)	11/23/10	J		
1830. -MAXIM INTEGRATED PRODS									
1831. -MERCK & CO INC					Sold (part)	04/09/10	K	A	
1832. -METRO AG					Sold	07/12/10	J	A	
1833. -MICROCHIP TECHNOLOGY									
1834. -MICROSOFT									
1835. -MONSANTO CO NEW COM					Buy (add'l)	02/24/10	J		
1836.					Buy (add'l)	06/03/10	L		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1837.					Sold (part)	07/06/10	J		
1838.					Sold	07/06/10	K		
1839. -MUENCHENER RUECK NAMEN VINK									
1840. -MURATA MANUFACTURING CO LTD					Buy (add'l)	01/21/10	K		
1841. -NATIONAL AUSTRALIA BANK LTD					Sold (part)	02/10/10	K		
1842.					Sold	02/11/10	K		
1843. -NATIONAL INSTRUMENTS CORP									
1844. -NATIONAL GRID PLC					Buy (add'l)	02/03/10	J		
1845.					Buy (add'l)	06/11/10	J		
1846. -Nestle SA									
1847. -NEWCREST MINING									
1848. - NEW YORK TIMES CO CL A					Buy	12/22/10	J		
1849.					Buy (add'l)	12/23/10	J		
1850. -NINTENDO CO LD					Buy (add'l)	01/21/10	J		
1851.					Buy (add'l)	01/25/10	J		
1852. - NOBLE ENERGY INC					Buy	09/10/10	J		
1853.					Buy (add'l)	09/24/10	J		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1854. -NOKIA OYJ					Sold	01/29/10	K	A	
1855. -NORDSTROM INC									
1856. -NOVARTIS AG NAMEN					Buy	08/02/10	J		
1857. -NOVO NORDISK A/S B					Buy (add'l)	02/19/10	J		
1858.					Buy (add'l)	02/22/10	K		
1859. -NUCOR CORP					Buy (add'l)	09/30/10	J		
1860. -OMEGA PHARMA					Sold (part)	04/19/10	J	A	
1861.					Sold (part)	04/19/10	J	A	
1862.					Sold	04/21/10	J	A	
1863. -OMNICOM GROUP									
1864. - ORACLE CORP					Buy	09/22/10	J		
1865.					Buy (add'l)	10/14/10	J		
1866. -Paychex Inc					Sold (part)	03/31/10	J		
1867.					Sold (part)	04/01/10	J		
1868.					Sold (part)	04/05/10	J		
1869.					Sold (part)	10/04/10	J		
1870.					Sold	10/05/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimate

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1871. - PENGROWTH ENERGY TRUST C\$					Buy	03/18/10	J		
1872. -PEPSICO INC									
1873. -Pernod Ricard SA									
1874. - PETROLEO BRASILEIRO SA PETROBR SP ADR					Buy	03/22/10	K		
1875.					Buy (add'l)	03/23/10	J		
1876.					Buy (add'l)	03/24/10	J		
1877.					Sold	11/02/10	J		
1878. -PEUGEOT SA					Sold	02/23/10	K		
1879. - PHILIP MORRIS INTERNATIONAL INC					Buy	03/01/10	J		
1880. -POLYCOM INC									
1881. - POTASH CORP OF SASKATCHEWAN INC					Sold (part)	08/17/10	J	D	
1882.					Sold (part)	09/17/10	J	D	
1883. -PROCTOR & GAMBLE					Buy (add'l)	04/20/10	K		
1884.					Sold (part)	09/28/10	J		
1885. -Progressive Corp Ohio					Sold (part)	10/04/10	J	A	
1886. -QANTAS AIRWAYS LTD					Sold (part)	05/06/10	J	B	
1887.					Sold (part)	05/06/10	J		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1888.					Sold	05/06/10	J		
1889. -QUALCOMM INC					Buy (add'l)	06/18/10	J		
1890. -RECKITT BENCKISER GROUP									
1891. - RELIANCE INDUSTRIES LTD GDR					Buy	03/19/10	J		
1892.					Buy (add'l)	03/25/10	J		
1893.					Buy (add'l)	05/04/10	J		
1894.					Buy (add'l)	05/05/10	J		
1895. - REPUBLIC SERVICES INC					Buy	12/31/10	J		
1896. -Richemont									
1897. -RIO TINTO					Buy (add'l)	11/05/10	J		
1898. - ROCHE HOLDING AG GENUSSCHEIN					Buy	02/23/10	K		
1899.					Sold (part)	04/13/10	J		
1900.					Sold (part)	04/13/10	K		
1901.					Sold (part)	04/14/10	J		
1902.					Sold (part)	07/28/10	J		
1903.					Sold (part)	08/19/10	J		
1904.					Sold	09/22/10	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1905. -ROGERS COMMUNICATION									
1906. -ROYAL DUTCH SHELL					Sold (part)	02/08/10	J		
1907.					Sold (part)	04/13/10	K		
1908. -SABMILLER PLC					Sold	02/23/10	K	D	
1909. -Samsung Elec Gds									
1910. -SANDVIK AB									
1911. -SAP					Sold (part)	03/16/10	K	C	
1912. -SASOL SPON ADR					Sold	04/22/10	K	B	
1913. - SCHLUMBERGER LTD					Buy (add'l)	02/24/10	J		
1914.					Buy (add'l)	02/25/10	J		
1915.					Buy (add'l)	09/16/10	J		
1916.					Buy (add'l)	10/28/10	J		
1917. -SCHWAB CHARLES NEW					Buy (add'l)	01/08/10	J		
1918.					Buy (add'l)	02/25/10	J		
1919.					Buy (add'l)	02/26/10	J		
1920.					Buy (add'l)	03/01/10	J		
1921.					Buy (add'l)	07/19/10	J		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1922.					Buy (add'l)	07/19/10	J		
1923.					Buy (add'l)	07/20/10	J		
1924.					Sold (part)	08/16/10	J		
1925.					Sold (part)	08/17/10	J		
1926.					Buy (add'l)	12/10/10	J		
1927.					Buy (add'l)	12/14/10	J		
1928. - SCRIPPS NETWORKS INTERACTIVE CL A					Buy	02/24/10	J		
1929.					Buy (add'l)	02/25/10	J		
1930.					Buy (add'l)	02/25/10	J		
1931.					Buy (add'l)	02/26/10	J		
1932.					Buy (add'l)	02/26/10	J		
1933.					Buy (add'l)	09/30/10	J		
1934.					Buy (add'l)	10/04/10	J		
1935. - SEADRILL LTD					Buy	12/21/10	J		
1936. -SES FDR CL A (PARIS)									
1937. -SHIRE PLC									
1938. -SHANGRI-LA ASIA									

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1939. -SIEMENS AG NAMEN					Buy (add'l)	12/07/10	J		
1940. - SMC CORP					Buy	01/21/10	J		
1941. -SOFTBANK CORP					Buy (add'l)	01/21/10	J		
1942.					Sold (part)	03/25/10	J		
1943.					Sold (part)	10/05/10	J	A	
1944. -SONOVA HOLDING AG					Sold (part)	07/12/10	J	A	
1945.					Sold (part)	07/12/10	J	B	
1946. -SPECTRA ENERGY CORP									
1947. -STANDARD CHARTERED					Buy (add'l)	11/05/10	J		
1948.					Buy (add'l)	11/08/10	J		
1949. - STANLEY BLACK & DECKER					Buy	01/07/10	J		
1950.					Buy (add'l)	01/08/10	J		
1951. -STRAYER ED					Buy (add'l)	02/17/10	K		
1952.					Buy (add'l)	02/26/10	J		
1953.					Sold	08/24/10	K		
1954. -Sun Hung Kai Prop									
1955. -SUNCOR ENERGY					Sold (part)	04/27/10	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1956. -SUZUKI MOTOR					Sold (part)	02/23/10	K	D	
1957.					Sold (part)	03/25/10	K	D	
1958.					Sold	11/24/10	J	B	
1959. -SWIRE PACIFIC LTD									
1960. -SWISSCOM AG REG									
1961. - SYNGENTA AG					Buy	10/07/10	J		
1962. - SYNTHES INC					Sold (part)	02/22/10	J		
1963.					Sold (part)	02/24/10	J		
1964.					Sold (part)	02/24/10	J		
1965.					Sold (part)	02/25/10	J		
1966. - TARGET					Buy	05/28/10	J		
1967. -TERUMO					Sold	02/15/10	K		
1968. - TELEVISION BROADCAST					Buy	11/08/10	J		
1969. - TELSTRA CORP					Buy	06/28/10	K		
1970.					Sold (part)	04/22/10	K	C	
1971. - TELUS CORPORATION NON VOTE					Buy	07/29/10	J		
1972. -TESCO PLC					Sold (part)	04/14/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1973. -The Walt Disney					Sold (part)	01/08/10	J	A	
1974.					Sold (part)	01/08/10	J	A	
1975.					Sold (part)	01/25/10	J		
1976.					Sold (part)	03/01/10	J	A	
1977.					Sold (part)	03/01/10	J	A	
1978. - TIFFANY & CO NEW					Buy	08/16/10	J		
1979.					Buy (add'l)	08/17/10	J		
1980.					Buy (add'l)	08/18/10	J		
1981.					Buy (add'l)	08/24/10	J		
1982. - TIME WARNER CABLE INC					Buy	06/17/10	J		
1983.					Buy (add'l)	06/18/10	J		
1984. -TINGYI									
1985. -TORONTO-DOMINION BANK									
1986. -TREND MICRO					Buy (add'l)	01/14/10	K		
1987.					Buy (add'l)	01/21/10	J		
1988.					Buy (add'l)	07/22/10	J		
1989.					Buy (add'l)	07/22/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1990. -TRANSOCEAN LTD					Buy (add'l)	03/29/10	K		
1991.					Sold	06/16/10	K		
1992. -TYCO ELECTRONICS LTD									
1993. - UNILEVER PLC					Sold (part)	02/18/10	K		
1994.					Sold (part)	02/19/10	K		
1995.					Sold	08/13/10	J	A	
1996. -UNION PACIFIC CORP					Sold (part)	03/18/10	J	A	
1997. -UNITEDHEALTH GROUP INC									
1998. - UNITED PARCEL SERVICE INC					Sold (part)	01/04/10	K		
1999. -UNITED TECHNOLOGIES									
2000. -URBAN OUTFITTERS INC					Buy (add'l)	02/11/10	J		
2001.					Buy (add'l)	03/10/10	J		
2002.					Buy (add'l)	03/11/10	J		
2003.					Buy (add'l)	03/11/10	J		
2004.					Buy (add'l)	03/12/10	J		
2005.					Buy (add'l)	03/12/10	J		
2006.					Buy (add'l)	03/15/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2007.					Buy (add'l)	03/15/10	J		
2008.					Buy (add'l)	03/16/10	J		
2009.					Buy (add'l)	03/17/10	J		
2010.					Buy (add'l)	03/18/10	J		
2011. -VEOLIA ENVIRONMENT					Sold (part)	03/16/10	J	C	
2012.					Sold (part)	07/12/10	J	A	
2013.					Sold (part)	12/07/10	J	A	
2014.					Sold (part)	12/14/10	J	A	
2015.					Sold	12/15/10	J	A	
2016. - VERIZON COMMUNICATIONS					Buy	01/13/10	K		
2017. -VINCI SA					Sold	07/12/10	J		
2018. -VIVENDI UNIVERSAL SA					Sold (part)	05/13/10	K		
2019.					Sold	05/26/10	J		
2020. -VISA					Buy (add'l)	04/19/10	J		
2021.					Buy (add'l)	05/24/10	J		
2022.					Buy (add'l)	06/21/10	J		
2023.					Buy (add'l)	09/17/10	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 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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2024. -VOLVO					Sold	07/12/10	J	A	
2025. -VULCAN MATERIALS CO					Buy (add'l)	02/22/10	J		
2026.					Buy (add'l)	04/22/10	J		
2027. -WAL-MART STORES INC					Buy	01/19/10	J		
2028.					Sold (part)	03/12/10	K	A	
2029.					Sold	07/30/10	J	A	
2030. -Wal Mart De Mexico									
2031. - WEATHERFORD INTL LTD					Buy	03/01/10	K		
2032.					Buy (add'l)	04/26/10	K		
2033. - WELLS FARGO & CO (NEW)					Buy	08/18/10	J		
2034.					Buy (add'l)	08/19/10	J		
2035.					Sold	10/15/10	J		
2036. -Westpac Banking Corp					Buy (add'l)	02/15/10	J		
2037.					Buy (add'l)	04/20/10	J		
2038.					Sold (part)	07/13/10	J		
2039.					Sold	12/03/10	J		
2040. - 3M COMPANY					Buy	02/17/10	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 = \$250,001 - \$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

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2041.					Buy (add'l)	02/18/10	K		
2042.					Buy (add'l)	04/14/10	J		
2043.					Buy (add'l)	06/08/10	J		
2044.					Buy (add'l)	11/08/10	J		
2045. -GOLDMAN SACHS FIN TREASURY					Closed				
2046. -SSGA US GOV MM (FORMERLY SSGA VT GOVT MM)									
2047. Trust #26 - List of Assets	G	Dividend	P2	T					
2048. -ADOBE					Sold (part)	09/28/10	J		
2049.					Sold (part)	09/28/10	J		
2050.					Sold	09/29/10	J		
2051. -Agilent Technologies					Sold (part)	02/11/10	K		
2052.					Sold (part)	02/12/10	J		
2053.					Sold (part)	02/12/10	J		
2054.					Sold (part)	02/12/10	J		
2055.					Sold (part)	02/12/10	J		
2056.					Sold (part)	02/16/10	K		
2057. -AIR PRODUCTS & CHEMICALS									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2058. -Allegheny Tech					Sold (part)	01/28/10	L	B	
2059.					Sold (part)	01/29/10	K	D	
2060.					Sold (part)	02/17/10	J	C	
2061.					Sold (part)	02/17/10	J	A	
2062.					Sold (part)	03/17/10	J	C	
2063.					Sold (part)	03/18/10	K	D	
2064.					Sold (part)	03/19/10	J	C	
2065. -ALLERGAN INC									
2066. -ALLIANZ					Sold	02/23/10	K	C	
2067. -ALLSTATE CORP					Buy (add'l)	01/05/10	J		
2068.					Buy (add'l)	11/09/10	J		
2069.					Buy (add'l)	11/09/10	J		
2070.					Buy (add'l)	11/10/10	J		
2071. -AMAZON.COM INC									
2072. -AMERICA MOVIL									
2073. -AMERICAN MEDICAL SYS HLDGS					Sold (part)	01/22/10	J	A	
2074.					Sold (part)	01/25/10	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2075.					Sold (part)	01/26/10	J	A	
2076.					Sold (part)	02/02/10	J	A	
2077.					Sold (part)	02/02/10	J	A	
2078.					Sold (part)	02/09/10	J	A	
2079.					Sold (part)	02/11/10	J	A	
2080.					Sold (part)	02/16/10	J	A	
2081.					Sold	02/17/10	J	A	
2082. -AMERICAN WATER WORKS									
2083. -ANGLO AMERICAN PLC									
2084. - AON CORP					Buy	04/01/10	J		
2085.					Buy (add'l)	04/05/10	J		
2086.					Buy (add'l)	06/02/10	J		
2087.					Buy (add'l)	06/02/10	J		
2088.					Buy (add'l)	06/08/10	J		
2089.					Buy (add'l)	06/09/10	J		
2090.					Buy (add'l)	07/23/10	J		
2091.					Sold (part)	11/04/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2092.					Sold (part)	11/05/10	J		
2093.					Sold (part)	11/05/10	J	A	
2094.					Sold (part)	11/05/10	J	A	
2095. -APPLE INC					Buy (add'l)	02/12/10	K		
2096. -AUSTRALIA AND NEW ZEALAND BANKING GP					Sold	02/18/10	K	C	
2097. - ASML HOLDING NV					Buy	06/30/10	K		
2098.					Buy (add'l)	06/30/10	J		
2099.					Buy (add'l)	07/01/10	K		
2100.					Buy (add'l)	07/02/10	J		
2101.					Buy (add'l)	07/05/10	J		
2102.					Sold (part)	07/19/10	K	B	
2103. -BAE SYSTEMS PLC					Sold (part)	04/20/10	L	B	
2104. -BANCO SANTANDER					Sold (part)	05/06/10	J		
2105.					Sold (part)	05/10/10	J		
2106.					Sold (part)	05/11/10	J		
2107.					Sold	05/11/10	J		
2108. -BANK OF EAST ASIA					Buy (add'l)	12/13/10	J		

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2109. -BANK OF CHINA									
2110. -BARRICK GOLD CORP					Sold (part)	01/27/10	K		
2111.					Sold (part)	01/28/10	J		
2112. -Baxter Int'l Inc					Buy (add'l)	04/14/10	J		
2113.					Buy (add'l)	04/21/10	K		
2114.					Buy (add'l)	04/21/10	J		
2115.					Sold (part)	05/04/10	J		
2116.					Sold (part)	05/05/10	K		
2117.					Sold (part)	05/05/10	J		
2118.					Sold (part)	05/05/10	J		
2119.					Sold (part)	05/06/10	K		
2120.					Sold	05/07/10	J		
2121. -BAYER AG									
2122. -BERKSHIRE HATHAWAY					Sold (part)	02/18/10	K	A	
2123.					Sold (part)	02/19/10	J	A	
2124.					Sold (part)	02/19/10	J	B	
2125.					Sold (part)	05/27/10	K	D	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2126.					Sold (part)	07/02/10	J	C	
2127.					Sold	07/06/10	J	C	
2128. -BEST BUY INC									
2129. -BHP BILLITON									
2130. -Billabong Int'l LTD					Sold (part)	07/13/10	J		
2131.					Sold (part)	09/22/10	J		
2132.					Sold (part)	09/23/10	J	C	
2133.					Sold	09/28/10	J	C	
2134. -BNP PARIBAS					Buy (add'l)	10/05/10	J		
2135.					Sold (part)	12/01/10	J		
2136.					Sold (part)	12/02/10	J		
2137.					Sold (part)	12/02/10	J		
2138.					Sold (part)	12/08/10	J		
2139. -BMW					Sold	07/12/10	K	D	
2140. - BOC HONG KONG HOLDINGS LTD					Buy	04/13/10	K		
2141.					Buy (add'l)	06/23/10	J		
2142.					Buy (add'l)	06/24/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2143. -Boeing Co									
2144. -Bouygues									
2145. -BG GROUP PLC					Buy (add'l)	04/20/10	J		
2146.					Buy (add'l)	08/23/10	J		
2147. - BRISTOL-MYERS SQUIBB CO					Buy	02/10/10	K		
2148.					Buy (add'l)	02/11/10	K		
2149.					Buy (add'l)	02/11/10	K		
2150.					Buy (add'l)	02/12/10	J		
2151.					Buy (add'l)	02/12/10	J		
2152.					Buy (add'l)	03/01/10	J		
2153. -BROADCOM CORP									
2154. -CAMECO CORP					Sold (part)	05/03/10	K		
2155.					Sold (part)	05/04/10	J		
2156.					Buy (add'l)	08/25/10	L		
2157.					Buy (add'l)	09/07/10	K		
2158.					Buy (add'l)	09/08/10	J		
2159.					Buy (add'l)	09/09/10	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 = \$250,001 - \$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

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2160.					Buy (add'l)	09/22/10	J		
2161.					Buy (add'l)	09/23/10	J		
2162.					Buy (add'l)	09/29/10	J		
2163.					Buy (add'l)	09/30/10	J		
2164. -CANON INC					Buy	11/29/10	J		
2165.					Buy (add'l)	11/30/10	J		
2166.					Buy (add'l)	12/01/10	J		
2167.					Buy (add'l)	12/02/10	J		
2168. -CANADIAN NATURAL RESOURCES					Sold (part)	01/07/10	J	A	
2169.					Sold (part)	01/20/10	K		
2170.					Sold (part)	01/21/10	K		
2171.					Sold (part)	02/22/10	K	A	
2172.					Sold (part)	02/23/10	K		
2173. -CARNIVAL CORP					Sold (part)	10/26/10	J	A	
2174.					Sold	10/27/10	J	A	
2175. -CELGENE CORP					Buy (add'l)	06/18/10	J		
2176.					Sold (part)	05/04/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2177.					Sold (part)	05/05/10	J		
2178.					Sold (part)	05/05/10	J		
2179.					Sold (part)	05/05/10	K	A	
2180.					Buy (add'l)	12/13/10	J		
2181. - CENOVUS ENERGY INC C\$					Buy	01/25/10	K		
2182.					Buy (add'l)	01/26/10	K		
2183.					Buy (add'l)	03/08/10	K		
2184.					Buy (add'l)	06/01/10	J		
2185.					Buy (add'l)	06/11/10	J		
2186. -CENOVUS ENERGY INC					Buy (add'l)	06/02/10	J		
2187.					Buy (add'l)	06/02/10	J		
2188.					Buy (add'l)	06/10/10	J		
2189.					Buy (add'l)	07/05/10	J		
2190. -CERNER CORP									
2191. -CHEVRON CORP					Sold (part)	07/12/10	J	A	
2192. - CHINA LIFE INSURANCE CO LTD					Buy	04/14/10	L		
2193. - CHINA SHENHUA ENERGY					Buy	03/29/10	K		

- | | | | | | |
|--|--|--|--|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$55,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2194.					Buy (add'l)	09/29/10	J		
2195.					Buy (add'l)	09/29/10	K		
2196. - CISCO SYSTEMS INC					Buy	03/01/10	K		
2197.					Buy (add'l)	03/17/10	J		
2198.					Buy (add'l)	12/27/10	J		
2199. - COACH INC					Buy	06/18/10	J		
2200.					Buy (add'l)	06/21/10	J		
2201. -COCA-COLA AMATIL									
2202. -COCA-COLA CO					Sold (part)	02/05/10	K	B	
2203.					Sold (part)	02/08/10	J	B	
2204.					Sold (part)	05/21/10	K	D	
2205.					Sold	05/21/10	J	A	
2206. -COMCAST					Buy (add'l)	09/29/10	J		
2207.					Buy (add'l)	09/30/10	J		
2208.					Buy (add'l)	09/30/10	J		
2209.					Buy (add'l)	10/01/10	J		
2210.					Buy (add'l)	10/28/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2211.					Buy (add'l)	10/28/10	J		
2212.					Buy (add'l)	10/29/10	J		
2213.					Buy (add'l)	11/23/10	J		
2214.					Buy (add'l)	11/26/10	K		
2215.					Buy (add'l)	12/27/10	J		
2216. -COSTCO					Sold (part)	01/14/10	J	C	
2217.					Sold (part)	01/15/10	J	B	
2218. - CRH PLC					Sold (part)	09/22/10	K		
2219.					Sold (part)	09/23/10	J	B	
2220.					Sold (part)	09/23/10	J	B	
2221. - CSL LTD					Buy	02/19/10	J		
2222.					Buy (add'l)	02/22/10	J		
2223.					Buy (add'l)	02/25/10	K		
2224.					Buy (add'l)	04/14/10	J		
2225.					Buy (add'l)	04/16/10	K		
2226. - DANAHER CORP					Buy	04/15/10	J		
2227. -DANONE					Buy (add'l)	02/25/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2228. -DAVITA INC					Sold (part)	05/03/10	K	B	
2229.					Sold (part)	05/19/10	J	A	
2230.					Sold (part)	05/19/10	J	A	
2231.					Sold (part)	05/20/10	J	A	
2232.					Sold (part)	07/12/10	J	A	
2233.					Sold (part)	10/26/10	J	B	
2234. -DBS GROUP HOLDINGS LTD									
2235. -DIAGEO PLC									
2236. -DIXONS GROUP PLC					Buy	11/26/10	J		
2237.					Buy (add'l)	12/02/10	J		
2238.					Buy (add'l)	12/02/10	J		
2239.					Buy (add'l)	12/02/10	J		
2240.					Buy (add'l)	12/02/10	J		
2241. - DREAMWORKS ANIMATION SKG INC					Buy	01/14/10	J		
2242.					Buy (add'l)	01/15/10	J		
2243.					Buy (add'l)	01/19/10	J		
2244.					Buy (add'l)	01/19/10	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 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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2245.					Buy (add'l)	01/20/10	J		
2246.					Buy (add'l)	01/21/10	J		
2247.					Buy (add'l)	01/21/10	J		
2248.					Buy (add'l)	01/22/10	J		
2249.					Buy (add'l)	01/22/10	J		
2250.					Buy (add'l)	01/25/10	J		
2251.					Buy (add'l)	01/27/10	J		
2252.					Buy (add'l)	01/28/10	J		
2253.					Buy (add'l)	01/28/10	J		
2254.					Buy (add'l)	01/29/10	J		
2255.					Buy (add'l)	02/01/10	J		
2256.					Buy (add'l)	02/02/10	J		
2257.					Buy (add'l)	02/02/10	J		
2258.					Buy (add'l)	02/03/10	J		
2259.					Buy (add'l)	02/04/10	J		
2260.					Buy (add'l)	02/05/10	J		
2261.					Buy (add'l)	02/09/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2262.					Buy (add'l)	02/10/10	J		
2263.					Buy (add'l)	02/11/10	J		
2264.					Buy (add'l)	02/12/10	J		
2265.					Buy (add'l)	02/16/10	J		
2266.					Buy (add'l)	02/17/10	J		
2267.					Buy (add'l)	05/28/10	K		
2268.					Buy (add'l)	07/21/10	J		
2269.					Buy (add'l)	07/22/10	K		
2270.					Buy (add'l)	07/23/10	J		
2271.					Buy (add'l)	07/26/10	J		
2272.					Sold (part)	08/23/10	J		
2273.					Sold (part)	08/24/10	J		
2274.					Sold (part)	08/25/10	J		
2275.					Sold (part)	08/26/10	J		
2276.					Sold (part)	08/27/10	J		
2277.					Sold (part)	08/30/10	J		
2278.					Sold (part)	08/31/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2279.					Sold (part)	08/31/10	J		
2280.					Sold (part)	09/01/10	J		
2281. -EBAY INC									
2282. -ECOLAB INC					Sold (part)	01/05/10	J	A	
2283. -EDISON INTERNATIONAL					Sold (part)	04/19/10	J	A	
2284.					Sold (part)	04/20/10	K	A	
2285. -EMERSON ELECTRIC									
2286. -EMERGING MARKETS GROWTH FUND									
2287. -ENERGIZER HOLDING									
2288. -ESSILOR INTL									
2289. - FANUC CO					Buy	02/04/10	K		
2290. -FEDEX CORP					Buy (add'l)	02/24/10	J		
2291. -FIRST SOLAR INC					Sold (part)	05/17/10	K	B	
2292.					Sold (part)	05/17/10	J		
2293. -FLUOR CORP									
2294. - FRONTIER COMMUNICATIONS					Spinoff (from line 2629)	07/02/10	J		
2295.					Sold	08/26/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$250,000,001 - \$500,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2296. -GDF SUEZ									
2297. -GENERAL ELECTRIC									
2298. -GENERAL MILLS					Buy (add'l)	04/14/10	J		
2299. -Genpact LTD									
2300. -GOLDMAN SACHS GROUP INC					Sold (part)	04/19/10	K		
2301.					Sold (part)	04/19/10	K		
2302. -GOOGLE INC									
2303. - HALLIBURTON CO					Buy	05/26/10	J		
2304.					Buy (add'l)	06/18/10	J		
2305.					Buy (add'l)	08/06/10	J		
2306. -HANESBRANDS INC					Sold (part)	01/07/10	J	A	
2307.					Sold (part)	01/08/10	J	A	
2308.					Sold (part)	01/11/10	J	A	
2309.					Sold (part)	01/13/10	J	A	
2310.					Sold	01/14/10	J	A	
2311. -HDFC BANK LTD									
2312. -HENNES & MAURITZ									

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2313. -HEWLETT-PACKARD CO					Sold (part)	10/25/10	K	C	
2314. -HOLCIM LTD					Sold (part)	01/08/10	K		
2315.					Sold (part)	10/06/10	K	C	
2316.					Sold	10/07/10	J	D	
2317. -HONG KONG/CHINA GAS					Buy (add'l)	11/04/10	J		
2318.					Buy (add'l)	11/05/10	J		
2319. -HUDSON CITY BANCORP					Sold (part)	09/21/10	J		
2320.					Sold (part)	09/22/10	J		
2321.					Sold	09/23/10	J		
2322. -HSBC HOLDINGS					Buy (add'l)	08/25/10	M		
2323. - ICICI BANK LTD SPON ADR					Buy	02/25/10	J		
2324.					Buy (add'l)	02/26/10	J		
2325.					Buy (add'l)	03/02/10	J		
2326.					Buy (add'l)	03/03/10	J		
2327.					Buy (add'l)	03/05/10	J		
2328.					Buy (add'l)	03/09/10	J		
2329.					Buy (add'l)	03/10/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2330.					Buy (add'l)	03/11/10	J		
2331.					Buy (add'l)	03/12/10	J		
2332.					Buy (add'l)	03/18/10	J		
2333.					Buy (add'l)	04/26/10	J		
2334.					Buy (add'l)	04/27/10	J		
2335.					Buy (add'l)	04/27/10	J		
2336. -ILLINOIS TOOL WORKS INC					Sold (part)	07/12/10	K		
2337.					Buy (add'l)	11/09/10	J		
2338.					Buy (add'l)	11/09/10	J		
2339.					Buy (add'l)	11/10/10	J		
2340. -IMPERIAL TOBACCO PLC					Buy	10/05/10	J		
2341. -INDITEX					Sold	07/12/10	J	B	
2342. - INMET MINING CORP					Buy	07/26/10	J		
2343.					Buy (add'l)	07/28/10	J		
2344.					Buy (add'l)	07/30/10	J		
2345.					Buy (add'l)	08/16/10	J		
2346. -INT'L BUSINESS MACHINES					Buy (add'l)	10/04/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2347. - INTERNATIONAL GAME TECHNOLOGY					Buy	12/31/10	J		
2348. -IRON MOUNTAIN INC					Sold (part)	10/05/10	J		
2349. -ISRAEL CHEMICALS LTD					Buy	10/07/10	J		
2350.					Buy (add'l)	10/13/10	J		
2351.					Buy (add'l)	10/13/10	K		
2352.					Buy (add'l)	10/14/10	J		
2353.					Buy (add'l)	10/14/10	J		
2354.					Buy (add'l)	10/19/10	J		
2355. -JERONIMO MARTINS									
2356. -JGC CORP									
2357. -JOHNSON & JOHNSON					Sold (part)	04/12/10	K	C	
2358.					Sold (part)	05/28/10	K	B	
2359.					Sold	05/28/10	K	B	
2360. -JUNIPER NETWORKS INC					Buy (add'l)	02/22/10	J		
2361.					Buy (add'l)	02/24/10	K		
2362.					Sold (part)	07/12/10	K		
2363. -JP MORGAN CHASE					Sold (part)	04/20/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2364. -KEYENCE CORP									
2365. - KLA-TENCOR CORP					Buy (add'l)	09/30/10	J		
2366.					Buy (add'l)	10/01/10	J		
2367.					Buy (add'l)	10/01/10	J		
2368.					Buy (add'l)	10/04/10	J		
2369.					Buy (add'l)	10/05/10	K		
2370.					Buy (add'l)	10/06/10	J		
2371. -KONINKLIJKE KPN NV					Sold (part)	03/25/10	J		
2372. -KRAFT FOODS					Sold (part)	07/12/10	J		
2373. - KURITA WATER INDUSTRIES LTD					Buy	06/07/10	K		
2374.					Buy (add'l)	06/08/10	J		
2375.					Buy (add'l)	06/09/10	J		
2376.					Buy (add'l)	06/10/10	J		
2377.					Buy (add'l)	06/11/10	J		
2378.					Buy (add'l)	06/14/10	J		
2379.					Buy (add'l)	06/15/10	J		
2380.					Buy (add'l)	06/16/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2381.					Buy (add'l)	06/22/10	J		
2382.					Buy (add'l)	06/28/10	J		
2383.					Buy (add'l)	06/29/10	J		
2384.					Buy (add'l)	07/01/10	J		
2385.					Buy (add'l)	07/05/10	J		
2386.					Buy (add'l)	07/14/10	J		
2387.					Buy (add'l)	07/16/10	J		
2388.					Buy (add'l)	07/21/10	J		
2389.					Buy (add'l)	07/22/10	J		
2390.					Buy (add'l)	07/23/10	J		
2391.					Buy (add'l)	07/29/10	J		
2392.					Buy (add'l)	08/04/10	J		
2393.					Buy (add'l)	08/05/10	J		
2394.					Buy (add'l)	08/10/10	J		
2395.					Buy (add'l)	08/13/10	J		
2396.					Buy (add'l)	08/16/10	J		
2397.					Buy (add'l)	08/17/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2398. -L'Air Liquide Bearer					Sold (part)	04/14/10	J		
2399. -LI & Fung									
2400. -LINING CO LTD					Buy	01/28/10	K		
2401.					Buy (add'l)	02/02/10	J		
2402.					Sold	11/24/10	K		
2403. -LINDE					Sold	07/12/10	K	B	
2404. -LLOYDS TSB GROUP PLC					Buy	08/02/10	J		
2405.					Buy (add'l)	08/02/10	K		
2406. -L'OREAL					Sold (part)	08/02/10	J		
2407.					Sold (part)	08/04/10	J		
2408.					Sold (part)	08/26/10	J		
2409.					Sold (part)	10/13/10	J	A	
2410.					Sold (part)	10/14/10	J	A	
2411. -LOWES COS					Sold (part)	03/18/10	J		
2412. -LVMH MOET HENNESSY LOUIS VUITTON					Sold	07/12/10	K	C	
2413. -MARATHON OIL CORP COM									
2414. -MACQUARIE GROUP LTD					Buy	12/21/10	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 = \$250,001 - \$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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2415. -MAXIM INTEGRATED PRODS INC									
2416. -MCDONALDS CORP					Sold	03/18/10	J	C	
2417.					Buy	07/23/10	J		
2418. -MERCK & CO INC					Sold (part)	04/09/10	K	A	
2419. - MEDTRONIC					Buy (add'l)	03/01/10	K		
2420.					Sold (part)	10/26/10	J		
2421.					Sold (part)	11/23/10	K		
2422. -MICROCHIP TECHNOLOGY INC									
2423. -MICROSOFT CORP									
2424. -METRO AG					Sold	07/12/10	K	C	
2425. -MONSANTO CO NEW COM					Buy (add'l)	02/24/10	K		
2426.					Buy (add'l)	06/03/10	L		
2427.					Sold (part)	07/06/10	K		
2428.					Sold (part)	07/07/10	J		
2429. -MURATA MANUFACTURING CO LTD					Buy (add'l)	01/21/10	K		
2430. -MUENCHENER RUECK NAMEN									
2431. -NATIONAL AUSTRALIA BANK LTD					Sold (part)	02/10/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting	Date of Report
Barry, Maryanne T.	9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2432.					Sold	02/11/10	K		
2433. -NATIONAL GRID PLC					Buy (add'l)	02/03/10	K		
2434.					Buy (add'l)	06/11/10	J		
2435. -NATIONAL INSTRUMENTS CORP									
2436. -Nestle SA									
2437. -NEWCREST MINING									
2438. -NEW YORK TIMES CO					Buy	12/22/10	J		
2439.					Buy (add'l)	12/23/10	J		
2440. -NINTENDO CO LTD					Buy (add'l)	01/21/10	K		
2441.					Buy (add'l)	06/22/10	J		
2442.					Buy (add'l)	11/09/10	L		
2443. -NOBLE ENERGY INC					Buy	09/09/10	J		
2444.					Buy (add'l)	09/10/10	K		
2445.					Buy (add'l)	09/23/10	J		
2446.					Buy (add'l)	09/24/10	J		
2447. -NOKIA OYJ					Sold	01/29/10	K	A	
2448. -NORDSTROM INC									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimat	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2449. -NORFOLK SOUTHERN CORP									
2450. - NOVARTIS AG NAMEN					Buy	08/02/10	K		
2451. -NOVO NORDISK					Buy (add'l)	02/19/10	J		
2452.					Buy (add'l)	02/22/10	K		
2453. -NUCOR CORP					Buy (add'l)	09/30/10	K		
2454. -OMEGA PHARMA					Sold (part)	04/19/10	J	A	
2455.					Sold (part)	04/19/10	J	A	
2456.					Sold	04/21/10	J	A	
2457. -OMNICOM GROUP									
2458. -ORACLE CORP					Buy	09/22/10	K		
2459.					Buy (add'l)	10/14/10	L		
2460. -Paychex Inc					Sold (part)	03/31/10	J		
2461.					Sold (part)	03/31/10	J		
2462.					Sold (part)	04/01/10	J		
2463.					Sold (part)	04/05/10	J		
2464.					Sold (part)	10/04/10	J		
2465.					Sold (part)	10/04/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2466.					Sold	10/05/10	J		
2467. - PENGROWTH ENERGY TRUST					Buy	03/17/10	J		
2468.					Buy (add'l)	03/18/10	J		
2469. -PEPSICO INC									
2470. -Pernod Ricard SA									
2471. -PEUGEOT SA					Sold	02/23/10	K		
2472. - PETROLEO BRASILEIRO SA PETROBR SP ADP					Buy	03/22/10	K		
2473.					Buy (add'l)	03/23/10	J		
2474.					Buy (add'l)	03/24/10	J		
2475.					Sold	11/02/10	K		
2476. - PHILIP MORRIS INTERNATIONAL INC					Buy	03/01/10	J		
2477. -POLYCOM INC									
2478. -POTASH CORP					Sold (part)	09/16/10	J	D	
2479.					Sold (part)	09/17/10	J	D	
2480. - PROCTER & GAMBLE					Buy (add'l)	04/20/10	K		
2481.					Sold (part)	09/27/10	J	A	
2482.					Sold (part)	09/28/10	K	C	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2483. -Progressive Corp Ohio					Sold (part)	10/04/10	J		
2484. -QANTAS AIRWAYS					Sold (part)	05/06/10	J	B	
2485.					Sold (part)	05/06/10	J		
2486.					Sold	05/06/10	J		
2487. -QUALCOMM INC					Buy (add'l)	06/18/10	J		
2488. -RECKITT BENCKISER									
2489. - RELIANCE INDUSTRIES LTD GDR					Buy	03/19/10	K		
2490.					Buy (add'l)	03/25/10	J		
2491.					Buy (add'l)	05/04/10	J		
2492.					Buy (add'l)	05/05/10	J		
2493. - REPUBLIC SERVICES INC					Buy	12/31/10	K		
2494. -Richemont									
2495. -RIO TINTO					Buy (add'l)	11/05/10	K		
2496. - ROCHE HOLDING AG GENUSSCHEIN					Buy (add'l)	02/23/10	K		
2497.					Sold (part)	04/13/10	J		
2498.					Sold (part)	04/13/10	K		
2499.					Sold (part)	04/14/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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P1 = \$1,000,001 - \$5,000,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2500.					Sold (part)	07/28/10	K		
2501.					Sold (part)	08/19/10	J		
2502.					Sold	09/22/10	L		
2503. -ROGERS COMMUNICATION									
2504. -ROYAL DUTCH SHELL					Sold (part)	02/08/10	K		
2505.					Sold (part)	04/13/10	K		
2506. -SABMILLER PLC					Sold	02/23/10	K	D	
2507. -Samsung Elec Gds									
2508. -SANDVIK									
2509. -SAP AG					Sold (part)	03/16/10	K		
2510. -SAP AG Spon ADR									
2511. -SASOL SPON ADR					Sold (part)	04/22/10	K	C	
2512. -SCHLUMBERGER LTD					Buy (add'l)	02/24/10	J		
2513.					Buy (add'l)	02/25/10	K		
2514.					Buy (add'l)	09/14/10	J		
2515.					Buy (add'l)	09/16/10	J		
2516.					Buy (add'l)	10/28/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2517. -SCHWAB CHARLES NEW					Buy (add'l)	01/08/10	J		
2518.					Buy (add'l)	02/25/10	J		
2519.					Buy (add'l)	02/26/10	J		
2520.					Buy (add'l)	03/01/10	J		
2521.					Buy (add'l)	12/10/10	K		
2522.					Buy (add'l)	12/14/10	J		
2523. - SCRIPPS NETWORKS INTERACTIVE CL A					Buy	02/24/10	J		
2524.					Buy (add'l)	02/24/10	J		
2525.					Buy (add'l)	02/25/10	J		
2526.					Buy (add'l)	02/25/10	J		
2527.					Buy (add'l)	02/26/10	J		
2528.					Buy (add'l)	02/26/10	J		
2529.					Buy (add'l)	09/30/10	J		
2530.					Buy (add'l)	10/01/10	J		
2531. -SEADRILL LTD					Buy	12/21/10	K		
2532. -SES FDR CL A (PARIS)									
2533. -SHIRE									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 154 of 181

Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2534. -SHANGRI-LA ASIA									
2535. -SIEMANS AG NAMEN					Buy (add'l)	12/07/10	K		
2536. -SMC CORP									
2537. -SOFTBANK CORP					Buy (add'l)	01/21/10	J		
2538.					Sold (part)	03/25/10	J		
2539.					Sold (part)	10/05/10	K	C	
2540. -SONOVA HOLDINGS					Sold (part)	07/12/10	J	C	
2541.					Sold (part)	07/12/10	J	B	
2542. -SPECTRA ENERGY CORP									
2543. -STANDARD CHARTERED					Buy (add'l)	11/07/10	J		
2544.					Buy (add'l)	11/08/10	K		
2545. - STANLEY BLACK & DECKER INC					Buy	01/07/10	J		
2546.					Buy (add'l)	01/08/10	J		
2547.					Buy (add'l)	01/11/10	J		
2548. -STRAYER ED INC					Buy (add'l)	02/17/10	K		
2549.					Buy (add'l)	02/26/10	K		
2550.					Sold (part)	08/19/10	K		

1. Income Gain Codes:

(See Columns B 1 and D4)

2. Value Codes

(See Columns C 1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2551.					Sold (part)	08/20/10	K		
2552.					Sold	08/24/10	K		
2553. -Sun Hung Kai Prop									
2554. -Suncor Energy Inc					Sold (part)	04/27/10	J	C	
2555. -SUZUKI MOTOR					Sold (part)	02/23/10	K	D	
2556.					Sold (part)	03/25/10	K	D	
2557.					Sold	11/24/10	J	B	
2558. -SWIRE PACIFIC LTD									
2559. -SWISSCOM AG REG									
2560. -SYNGENTA AG					Buy	10/04/10	J		
2561.					Buy (add'l)	10/05/10	J		
2562.					Buy (add'l)	10/06/10	J		
2563.					Buy (add'l)	10/07/10	J		
2564. - SYNTHES INC					Sold (part)	02/22/10	J		
2565.					Sold (part)	02/24/10	J		
2566.					Sold (part)	02/24/10	J		
2567.					Sold (part)	02/25/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2568. - TARGET CORP					Buy	05/28/10	J		
2569. -TELEVISION BROADCAST					Buy	11/03/10	J		
2570.					Buy (add'l)	11/04/10	J		
2571.					Buy (add'l)	11/05/10	J		
2572.					Buy (add'l)	11/08/10	J		
2573. - TELUS CORPORATION					Buy	07/26/10	J		
2574.					Buy (add'l)	07/27/10	J		
2575. -TELSTRA CORP					Buy (add'l)	06/28/10	K		
2576.					Sold (part)	04/22/10	K	D	
2577. -TERUMO CORP					Sold	02/15/10	K		
2578. -TESCO					Sold (part)	04/14/10	K		
2579. -The Walt Disney Co					Sold (part)	01/08/10	J	A	
2580.					Sold (part)	01/25/10	K		
2581.					Sold (part)	03/01/10	J	A	
2582.					Sold (part)	03/01/10	K	A	
2583. - TIFFANY & CO NEW					Buy	08/13/10	J		
2584.					Buy (add'l)	08/16/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2585.					Buy (add'l)	08/17/10	J		
2586.					Buy (add'l)	08/18/10	J		
2587.					Buy (add'l)	08/18/10	J		
2588.					Buy (add'l)	08/23/10	J		
2589.					Buy (add'l)	08/24/10	J		
2590. - TIME WARNER CABLE INC					Buy	06/17/10	K		
2591.					Buy (add'l)	06/21/10	J		
2592. -TINGYI HOLDING CORP									
2593. -TORONTO-DOMINION BANK									
2594. -TRANSOCEAN					Buy (add'l)	03/29/10	K		
2595.					Sold	06/16/10	K		
2596. -TREND MICRO					Buy (add'l)	01/14/10	K		
2597.					Buy (add'l)	01/21/10	K		
2598.					Buy (add'l)	07/22/10	J		
2599.					Buy (add'l)	07/22/10	K		
2600. -TYCO ELECTRONICS LTD									
2601. -Unilever NV NY SHRS					Sold (part)	02/18/10	L	C	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2602.					Sold (part)	02/19/10	K	D	
2603.					Sold (part)	08/11/10	J	A	
2604.					Sold (part)	08/12/10	J	B	
2605.					Sold (part)	08/13/10	J	A	
2606.					Sold	08/16/10	J	A	
2607. -UNION PACIFIC CORP					Sold (part)	03/18/10	J	B	
2608. -UNITEDHEALTH GROUP INC									
2609. -UNITED PARCEL SERVICE					Sold (part)	01/04/10	K		
2610. -UNITED TECHNOLOGIES					Buy (add'l)	12/31/10	J		
2611. -URBAN OUTFITTERS INC					Buy (add'l)	02/11/10	K		
2612.					Buy (add'l)	03/10/10	J		
2613.					Buy (add'l)	03/11/10	J		
2614.					Buy (add'l)	03/11/10	J		
2615.					Buy (add'l)	03/12/10	J		
2616.					Buy (add'l)	03/12/10	J		
2617.					Buy (add'l)	03/15/10	J		
2618.					Buy (add'l)	03/15/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 159 of 181

Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., d or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2619.					Buy (add'l)	03/16/10	J		
2620.					Buy (add'l)	03/17/10	J		
2621.					Buy (add'l)	03/18/10	J		
2622. -VEOLIA ENVIRONMENT					Sold (part)	03/16/10	J		
2623.					Sold (part)	07/12/10	K		
2624.					Sold (part)	12/03/10	J		
2625.					Sold (part)	12/03/10	J		
2626.					Sold (part)	12/07/10	J		
2627.					Sold (part)	12/14/10	J		
2628.					Sold	12/15/10	J		
2629. - VERIZON COMMUNICATIONS					Buy	01/13/10	K		
2630. -VINCI					Sold	07/12/10	J		
2631. -VISA					Buy (add'l)	04/19/10	L		
2632.					Buy (add'l)	05/24/10	J		
2633.					Buy (add'l)	06/21/10	J		
2634.					Buy (add'l)	06/22/10	J		
2635.					Buy (add'l)	09/17/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2636. -VIVENDI UNIVERSAL					Sold (part)	05/13/10	K		
2637.					Sold	05/26/10	J		
2638. -VOLVO					Sold	07/12/10	K	D	
2639. -VULCAN MATERIALS CO					Buy (add'l)	02/22/10	J		
2640.					Buy (add'l)	04/21/10	J		
2641.					Buy (add'l)	04/22/10	J		
2642.					Sold (part)	09/21/10	J		
2643.					Sold (part)	10/01/10	J		
2644.					Sold (part)	10/21/10	J		
2645.					Sold (part)	10/26/10	J		
2646. -WAL-MART STORES INC					Buy (add'l)	01/19/10	K		
2647.					Sold (part)	03/12/10	K		
2648.					Sold	07/30/10	K	A	
2649. -Wal Mart De Mexico									
2650. - WEATHERFORD INTL LTD					Buy	03/01/10	K		
2651.					Buy (add'l)	04/26/10	K		
2652. - WELLS FARGO & CO (NEW)					Buy	08/18/10	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

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2653.					Buy (add'l)	08/19/10	J		
2654.					Buy (add'l)	08/19/10	J		
2655.					Sold	10/15/10	K		
2656. -Westpac Banking Corp					Buy (add'l)	02/15/10	K		
2657.					Buy (add'l)	04/20/10	J		
2658.					Sold (part)	07/13/10	J	A	
2659.					Sold (part)	12/03/10	K	A	
2660.					Sold	12/03/10	K	C	
2661. - 3M COMPANY					Buy	02/17/10	K		
2662.					Buy (add'l)	02/18/10	K		
2663.					Buy (add'l)	04/14/10	K		
2664.					Buy (add'l)	06/08/10	K		
2665.					Buy (add'l)	11/08/10	J		
2666. -GOLDMAN SACHS SG TRUST					Closed				
2667. -SSGA US GOVT MMKT									
2668. Trust #28 - List of Assets	G	Interest	P1	T					
2669. -ARIZON A HEALTH FACS AUTH 2/1/2042									

1. Income Gain Codes: A = \$1,000 or less
(See Columns B1 and D4)
2. Value Codes
(See Columns C1 and D3)
3. Value Method Codes
(See Column C2)
- F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value
- B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other
- C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated
- D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market
- E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2670. - ATLANTA GA ARPT 10C 5.0% 1/1/19					Buy	12/23/10	M		
2671. -DC WTR & SWR REV SER A SF 4.80% 10/1/2024									
2672. -GA HIED FIN AUTH REAL ESTATE SF 6.0% 6/15/2028 (Y)									
2673. - LI PWR AUTH NY 2010A (LIPA) 5.0% 5/1/14					Buy	05/18/10	M		
2674. -MET TRANS AUTH NY MBIA 5% 11/15/2015									
2675. -MO ST HWY & TRANSPORT 5.0% 5/1/2024					Sold	03/09/10	M	E	
2676. -NEW YORK CITY GO 5.0% 8/1/15					Sold	07/28/10	M	D	
2677. -NEW YORK CITY GO 5.0% 4/1/13					Sold	07/28/10	M	D	
2678. - NEW YORK CITY GO 5.0% 8/1/18					Buy	08/12/10	M		
2679. -NYS TWY AUTH SECOND GEN 5% 4/1/19									
2680. -NJ EDA PRINCETON UNIV 4.75% 7/1/23					Sold	09/22/10	M	D	
2681. - NYC HLTH AND HOSP 5.0% 2/15/20					Buy	10/26/10	M		
2682. - NY CITY MUNI WTR AUTH FF 5.0% 6/15/16					Buy	03/25/10	M		
2683. -NY CITY MUNI WTR AUTH 5.0% 6/15/18									
2684. -NY CITY TFA A 5.5% 11/1/26 (Y)									
2685. -NY DORM AUTH SVC CONTRACT 4.375% 4/1/11									
2686. -NY EMPIRE UDC FSA 5.0% 1/1/13									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2687. -NY LGAC 5.0% 4/1/2013									
2688. -NY MTA TRIBOROUGH B&T SER 5% 11/15/16									
2689. -NY SALES TAX REC MBIA 5.0% 10/15/21									
2690. - NY ST THRUWAY (2ND BRDGE & HWY) 5% 4/1/13					Buy	03/17/10	M		
2691. -NYS DORM AUTH PER INCOME TAX 5% 3/15/18 (Y)									
2692. -NY ST DORM AUTH ST UNIV MBIA 5.0% 7/1/15									
2693. -NY ST ENVIRON FAC CLEAN WTR 5.25% 6/15/12									
2694. -NY ST TWY AU AMBAC 5% 4/1/2019									
2695. -NY ST URB DEV CORP PREREF 5.0% 3/15/33					Sold (part)	08/04/10	M	D	
2696. - NY ST EGY PCR NYSEG B (MPT) 3.0%					Buy	06/04/10	L		
2697. -NYC HLTH/HOSP CORP FSA 4.05% 2/15/11									
2698. -OHIO HI/ED CLEVELD 5.125% 1/1/2028 (Y)									
2699. - PORT AUTH NY/NJ SER 163 5.0% 7/15/21					Buy	08/04/10	M		
2700. -SAN ANTONIO E/G REV 5.0% 2/1/2018									
2701. -WI ST CLEAN WTR REV SER 5.125% 6/1/2026					Sold	04/30/10	M	E	
2702. -NY ST THRUWAY (2ND BR & HW) 5.0% 4/1/22 (Y)									
2703. -NY CITY TFA B SUB 5.0% 11/1/18									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2704. - YALE UNIV CT ST HLTH & ED (MPT) 4% 7/1/49					Buy	02/24/10	M		
2705.					Sold	09/22/10	M	A	
2706. -SSGA US GOV MONEY MARKET FUND									
2707. Trust #29 - List of Assets	G	Dividend	P2	T					
2708. -BOND FUND OF AMERICA INC					Sold (part)	01/28/10	J		
2709.					Sold (part)	02/05/10	J	A	
2710.					Sold (part)	05/07/10	P1	G	
2711.					Sold	05/07/10	M	C	
2712. -INTERMEDIATE BOND FUND OF AMERICA					Sold (part)	05/07/10	P1	G	
2713.					Sold	05/07/10	L	B	
2714. - CAPITAL CORE BOND FUND					Buy	05/10/10	P2		
2715.					Sold (part)	06/14/10	O	D	
2716.					Sold (part)	07/28/10	J	A	
2717.					Sold (part)	10/28/10	J	A	
2718. -SSGA US GOV MONEY MARKET FUND					Open				
2719. Trust #30 - List of Assets	F	Dividend	P3	T					
2720. - 3M COMPANY (X)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

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9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2721. - ADOBE SYSTEMS INC (X)					Sold	10/08/10	K		
2722. -AGILENT TECHNOLOGIES INC (X)									
2723. -AIR PRODUCTS & CHEMICALS INC (X)									
2724. - ALLEGHENY TECHNOLOGIES INC (X)									
2725. - ALLERGAN INC (X)									
2726. - ALLSTATE CORP (X)					Buy (add'l)	11/09/10	J		
2727.					Buy (add'l)	11/09/10	J		
2728.					Buy (add'l)	11/10/10	K		
2729. - AMAZON. COM INC (X)					Sold (part)	10/08/10	K	B	
2730.					Sold (part)	10/08/10	K	E	
2731. - AMERICA MOVIL SAB DE (X)									
2732. - AMERICAN TOWER CORP (X)					Buy (add'l)	10/14/10	K		
2733. - AMERICAN WATER WORKS (X)					Buy (add'l)	10/14/10	J		
2734. - ANGLO AMERICAN PLC (X)					Buy (add'l)	10/14/10	K		
2735. - AON CORP (X)					Sold (part)	11/04/10	K		
2736.					Sold (part)	11/05/10	J	A	
2737.					Sold (part)	11/05/10	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2738.					Sold (part)	11/05/10	J	A	
2739.					Sold (part)	11/08/10	J	A	
2740. - APPLE INC (X)					Sold (part)	10/08/10	K	D	
2741. - ASML HOLDING NV (X)									
2742. - BAE SYSTEMS PLC (X)					Buy (add'l)	10/14/10	J		
2743. - BANK OF CHINA LTD (X)					Buy (add'l)	12/13/10	J		
2744. - BANK OF EAST ASIA (X)					Buy (add'l)	10/13/10	J		
2745. - BARRICK GOLD CORP (X)					Sold (part)	10/08/10	K	E	
2746. - BAYER (X)					Sold (part)	10/11/10	K		
2747. - BEST BUY INC (X)									
2748. - BG GROUP PLC (X)					Sold (part)	10/11/10	J	A	
2749.					Sold (part)	10/11/10	K		
2750. - BHP BILLITON LTD (X)									
2751. - BILLABONG INTERNATIONAL LTD (X)									
2752. -BNP PARIBAS (X)					Sold (part)	12/01/10	K		
2753.					Sold (part)	12/01/10	K		
2754.					Sold (part)	12/01/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2755.					Sold (part)	12/02/10	K		
2756.					Sold	12/08/10	K		
2757. - BOC HONG KONG HOLDINGS LTD (X)									
2758. - BOEING CO (X)									
2759. -BOUYGUES (X)					Buy (add'l)	10/14/10	J		
2760. - BRISTOL MYERS SQUIBB CO (X)									
2761. - BROADCOM CORP (X)					Buy (add'l)	10/14/10	J		
2762. - CAMECO CORP C\$ (X)									
2763. - CAMECO CORP US\$ (X)									
2764. - CANADIAN NATURAL RESOURCES LTD C\$ (X)					Buy (add'l)	10/14/10	J		
2765. - CANON INC (X)					Buy (add'l)	11/29/10	K		
2766.					Buy (add'l)	11/30/10	K		
2767.					Buy (add'l)	12/01/10	K		
2768.					Buy (add'l)	12/02/10	K		
2769. -CARNIVAL CORP (X)					Sold (part)	10/26/10	K	B	
2770.					Sold (part)	10/27/10	K	D	
2771.					Sold	10/27/10	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2772. - CELGENE CORP (X)					Buy (add'l)	12/13/10	J		
2773. - CENOVUS ENERGY C\$ (X)									
2774. - CENOVUS ENERGY INC (X)									
2775. - CERNER CORP (X)					Sold (part)	10/08/10	L	D	
2776. - CHEVRON CORP (X)									
2777. - CHINA LIFE INSURANCE CO LTD (X)									
2778. - CHINA SHENHUA ENERGY (X)									
2779. - CISCO SYSTEMS INC (X)									
2780. - COACH INC (X)					Buy (add'l)	10/14/10	J		
2781. - COCA-COLA AMATIL LTD (X)									
2782. - COMCAST CORP (X)					Buy (add'l)	10/28/10	K		
2783.					Buy (add'l)	10/28/10	J		
2784.					Buy (add'l)	10/29/10	J		
2785.					Buy (add'l)	11/23/10	J		
2786.					Buy (add'l)	11/26/10	K		
2787.					Buy (add'l)	12/27/10	J		
2788. - COSTCO (X)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2789. - CRH PLC (X)									
2790. - CSL LTD (X)									
2791. - DANAHER CORP (X)									
2792. - DANONE (X)									
2793. - DAVITA INC (X)					Sold (part)	10/26/10	K	D	
2794. - DBS GROUP HOLDINGS (X)									
2795. - DIAGEO PLC (X)									
2796. - DIXONS GROUP PLC					Buy	11/26/10	J		
2797.					Buy (add'l)	12/02/10	J		
2798.					Buy (add'l)	12/02/10	J		
2799.					Buy (add'l)	12/02/10	J		
2800.					Buy (add'l)	12/02/10	J		
2801. - DREAMWORKS ANIMATION SKG (X)									
2802. - EBAY INC (X)									
2803. - ECOLAB INC (X)									
2804. - EDISON INTERNATIONAL (X)					Buy (add'l)	10/14/10	J		
2805. - EMERSON ELECTRIC CO									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2806. - ENERGIZER HOLDINGS INC (X)					Sold (part)	10/08/10	K		
2807. - ESSILOR INTL (X)					Sold (part)	10/11/10	K	D	
2808. - FANUC CO (X)									
2809. - FEDEX CORP (X)									
2810. - FIRST SOLAR INC (X)					Buy (add'l)	10/14/10	J		
2811. - FLUOR CORP (X)									
2812. - GDF SUEZ (X)					Buy (add'l)	10/14/10	J		
2813. - GENERAL ELECTRIC CO (X)					Buy (add'l)	10/14/10	K		
2814. - GENERAL MILLS INC (X)									
2815. - GENPACT LTD (X)					Sold (part)	10/08/10	J	C	
2816.					Sold (part)	10/08/10	L	D	
2817. - GOLDMAN SACHS GROUP (X)									
2818. - GOOGLE INC (X)					Buy (add'l)	10/14/10	J		
2819. - HALLIBUTRON CO (X)									
2820. - HDFC BANK LTD (X)									
2821. - HENNES & MAURITZ (X)					Sold (part)	10/11/10	K	C	
2822. - HEWLETT-PACKARD CO (X)					Sold (part)	10/25/10	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 = \$250,001 - \$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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2823. - HOLCIM LTD NAMEN (X)					Sold (part)	10/11/10	K		
2824.					Sold	10/11/10	K		
2825. - HONG KONG/CHINA GAS (X)					Buy (add'l)	11/04/10	K		
2826.					Buy (add'l)	11/05/10	K		
2827. - HSBC HOLDINGS PLC ADR SPON (X)									
2828. - HSBC HOLDINGS PLC (X)									
2829. - ICICI BANK LTD SPON (X)									
2830. - ILLINOIS TOOL WORKS (X)					Buy (add'l)	11/09/10	K		
2831.					Buy (add'l)	11/09/10	J		
2832.					Buy (add'l)	11/10/10	J		
2833.					Buy (add'l)	11/10/10	K		
2834. -IMPERIAL OIL LTD USS					Buy	10/14/10	K		
2835. - IMPERIAL TOBACCO (X)									
2836. - INMET MINING CORP (X)									
2837. - INTERNATIONAL BUSINESS MACHINES CORP (X)									
2838. - INTERNATIONAL GAME TECHNOLOGY					Buy (add'l)	12/31/10	K		
2839. - IRON MOUNTAIN INC (X)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2840. - ISRAEL CHEMICALS LTD ADR UNSPON					Buy	10/14/10	L		
2841.					Buy (add'l)	10/19/10	K		
2842. - JERONIMO MARTINS SGPS (X)									
2843. - JGC CORP (X)					Buy (add'l)	10/15/10	K		
2844. - JP MORGAN CHASE & CO (X)									
2845. - JUNIPER NETWORKS INC (X)									
2846. - KEYENCE CORP (X)									
2847. - KLA-TENCOR CORP (X)					Buy (add'l)	10/14/10	M		
2848. - KONINKLIJKE KPN (X)					Buy (add'l)	10/14/10	J		
2849. - KRAFT FOODS INC (X)									
2850. - KURITA WATER INDUSTRIES (X)					Buy (add'l)	10/15/10	K		
2851. - L'AIR LIQUIDE (X)									
2852. - L'OREAL (X)									
2853. - LI & FUNG LTD (X)					Sold (part)	10/11/10	K	D	
2854. - LINING CO LTD (X)					Sold	11/24/10	K		
2855. - LLOYDS TSB GROUP PLC (X)									
2856. - LOWES COMPANIES INC (X)					Sold (part)	10/08/10	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 = \$250,001 - \$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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2857.					Sold (part)	10/08/10	K		
2858. - MATATHON OIL CORP COM (X)									
2859. - MACQUARIE GROUP LTD					Buy	12/21/10	L		
2860. - MAXIM INTEGRATED PRODS INC (X)									
2861. - MCDONALDS CORP (X)									
2862. - MEDTRONIC INC (X)					Sold (part)	10/26/10	K		
2863.					Sold (part)	10/26/10	K		
2864.					Sold (part)	11/23/10	K		
2865. - MERCK & CO INC (X)									
2866. - MICROCHIP TECHNOLOGY INC (X)					Buy (add'l)	10/14/10	J		
2867. - MICROSOFT CORP (X)									
2868. - MONSANTO CO NEW COM (X)					Sold (part)	10/08/10	K		
2869. - MUENCHENER RUECK NAMEN VINK (X)					Buy (add'l)	10/13/10	K		
2870. - MURATA MANUFACTURING (X)									
2871. - NATIONAL GRID PLC (X)									
2872. - NATIONAL INSTRUMENTS CORP (X)									
2873. - NESTLE SA REG (X)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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F = \$50,001 - \$100,000

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N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

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U = Book Value

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C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2874. - NEWCREST MINING NPV (X)									
2875. - NEW YORK TIMES CO					Buy	12/22/10	K		
2876.					Buy (add'l)	12/23/10	J		
2877. - NINTENDO (X)					Buy (add'l)	11/09/10	K		
2878. - NINTENDO CO LTD ADR UNSPON (X)									
2879. - NOBLE ENERGY INC (X)									
2880. - NORDSTROM INC (X)									
2881. - NORFOLK SOUTHERN CORP (X)									
2882. - NOVARTIS AG NAMEN (X)									
2883. - NOVO NORDISK (X)									
2884. - NUCOR CORP (X)									
2885. - OMNICOM GROUP INC (X)									
2886. - ORACLE CORP (X)									
2887. - PAYCHEX INC (X)					Sold (part)	10/08/10	K		
2888.					Sold	10/08/10	K		
2889. - PENGROWTH ENERGY TRUST (X)					Buy (add'l)	10/14/10	J		
2890. - PEPSICO INC (X)					Sold (part)	10/08/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

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C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2891. - PERNOD RICARD (X)					Sold (part)	10/11/10	K		
2892. - PETROLEO BRASILEIRO SA PETROBR SP (X)					Sold	11/02/10	L		
2893. - PHILIP MORRIS INTERNATIONAL (X)									
2894. - POLYCOM INC (X)									
2895. - POTASH CORP OF SASKATCHEWAN INC (X)									
2896. - PROCTER & GAMBLE (X)					Sold (part)	10/08/10	L	D	
2897.					Sold (part)	10/08/10	K		
2898. - PROGRESSIVE CORP OHIO (X)									
2899. - QUALCOMM INC (X)									
2900. - RECKITT BENCKISER GROUP (X)									
2901. - RELIANCE INDUSTRIES LTD (X)									
2902. - REPUBLIC SERVICES INC					Buy	12/31/10	K		
2903. - RICHEMONT CIE FIN (X)									
2904. - RIO TINTO PLC (X)									
2905. - ROGERS COMMUNICATION (X)									
2906. - ROYAL DUTCH SHELL (X)					Sold (part)	10/08/10	K		
2907. - SAMSUNG ELEC (X)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

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P1 = \$1,000,001 - \$5,000,000

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S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

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Name of Person Reporting	Date of Report
Barry, Maryanne T.	9/1/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2908. - SANDVIK (X)									
2909. - SAP (X)									
2910. - SCHLUMBERGER LTD (X)					Sold (part)	10/08/10	J		
2911.					Sold (part)	10/08/10	K		
2912. - SCHWAB CHARLES NEW (X)					Buy (add'l)	12/10/10	J		
2913.					Buy (add'l)	12/14/10	K		
2914. - SCRIPPS NETWORKS INTERACTIVE (X)									
2915. - SEADRILL LTD					Buy	12/21/10	L		
2916. - SES FDR CL A (X)									
2917. - SHANGRI-LA ASIA (X)									
2918. - SHIRE PLC (X)									
2919. - SIEMENS AG NAMEN (X)					Buy (add'l)	12/07/10	L		
2920. - SMC CORP (X)					Sold (part)	10/12/10	K	D	
2921. - SOFTBANK CORP (X)									
2922. - SONOVA HOLDING (X)									
2923. - SPECTRA ENERGY CORP (X)									
2924. - STANDARD CHARTERED (X)					Sold (part)	10/11/10	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2925.					Buy (add'l)	11/05/10	J		
2926. -STANLEY BLACK & DECKER INC (X)					Buy (add'l)	10/14/10	J		
2927. - SUN HUNG KAI PROP (X)									
2928. -SUNCOR ENERGY INC (X)									
2929. - SUZUKI MOTOR (X)					Sold	11/24/10	J	A	
2930. - SWIRE PACIFIC LTD (X)									
2931. - SWISSCOM AG REG (X)					Buy (add'l)	10/14/10	K		
2932. - SYNGENTA AG					Buy	10/14/10	K		
2933. - SYNTHES INC (X)									
2934. - TARGET CORP (X)									
2935. - TELEVISION BROADCAST					Buy	11/03/10	J		
2936.					Buy (add'l)	11/04/10	J		
2937.					Buy (add'l)	11/05/10	J		
2938.					Buy (add'l)	11/08/10	K		
2939. - TELSTRA CORP (X)									
2940. - TELUS CORPORATION (X)									
2941. - TESCO PLC (X)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2942. - THE WALT DISNEY CO (X)									
2943. - TIFFANY & CO NEW (X)									
2944. - TIME WARNER CABLE INC (X)									
2945. - TINGYI HOLDING CORP (X)									
2946. - TORONTO-DOMINION BANK (X)									
2947. - TREND MICRO (X)									
2948. - TYCO ELECTRONICS LTD (X)									
2949. - UNION PACIFIC CORP (X)					Sold (part)	10/08/10	K	D	
2950. - UNITED PARCEL SERVICE INC (X)									
2951. - UNITED TECHNOLOGIES CORP (X)					Buy (add'l)	12/31/10	K		
2952. -UNITEDHEALTH GROUP INC (X)									
2953. - URBAN OUTFITTERS INC (X)					Sold (part)	10/08/10	K		
2954. - VEOLIA ENVIRONMENT (X)					Sold (part)	12/03/10	J	B	
2955.					Sold (part)	12/03/10	K		
2956.					Sold (part)	12/07/10	J	B	
2957.					Sold (part)	12/09/10	J	A	
2958.					Sold (part)	12/14/10	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$300,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2959.					Sold	12/15/10	J	A	
2960. - VERIZON COMMUNICATIONS (X)					Buy (add'l)	10/14/10	J		
2961. - VISA INC (X)									
2962. - VULCAN MATERIALS CO (X)									
2963. - WAL MART DE MEXICO (X)									
2964. - WEATHERFORD INTL LTD (X)					Sold (part)	10/08/10	K	B	
2965. - WELLS FARGO & CO (X)					Sold	10/15/10	L		
2966. - WESTPAC BANKING CORP (X)					Sold (part)	12/03/10	K		
2967.					Sold	12/03/10	M	D	
2968. -SSGA US GOV MONEY MARKET FUND					Open				
2969. CAPITAL INTL PV EQUITY FUND V, LP	F	Int/Div.	P1	U	Buy (add'l)	02/11/10	M		
2970.					Buy (add'l)	03/15/10	M		
2971.					Buy (add'l)	03/26/10	K		
2972.					Buy (add'l)	10/05/10	L		
2973.					Buy (add'l)	11/10/10	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

During 2004, the following entities holding real estate sold all of their respective rental properties. To avoid confusion, we will continue to list these entities by their current names(ie. Rental Property #1)

These entities will eventually be liquidated as they wind up their affairs:

Rental Property #2
Rental Property # 16
Rental Property #17
Rental Property #21
Rental Property # 22
Rental Property #24

(X) Denotes reportable items resulting from current year transfers-in from other accounts.

(Y) Denotes items which are no longer reportable due to transfers-out to other accounts.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Maryanne T. Barry**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544