

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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 8/25/2008
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 01/01/2007 to 12/31/2007
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 # 18
7. Co-Trustee	Trust #19
8. Trustee	Trust #20
9. Co-Trustee	Trust #22
10. Co-Trustee	Trust #24

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

☒ NONE (No reportable agreements.)

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

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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.)*

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(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	N	U					
2. Rental Property #16 Brooklyn, NY	E	Rent	N	U					
3. Rental Property #17 Brooklyn, NY	C	Rent	J	U					
4. [REDACTED] Business #2 Brooklyn, NY	D	Int./Div.			LIQ	12/31			
5. Rental Property #21 Brooklyn, NY	A	Rent		U	LIQ	12/31			
6. Rental Property #22 Brooklyn, NY	A	Rent	J	U					
7. Rental Property #11 Brooklyn, NY	A	Rent	L	U					
8. Rental Property #10 Brooklyn, NY	C	Rent	L	U					
9. [REDACTED] Trust #6 - List of Assets	E	Interest	P1	T					
10. - Cash JP MorganChase									
11. [REDACTED] Trust #7 - List of assets:	E	Interest	P1	T					
12. - Cash JPMorganChase									
13. [REDACTED] Trust #15 - List of assets:	D	Int./Div.	M	T					
14. - CASH - JPMORGAN TAX FREE MONEY MARKET									
15. - JPMORGAN MID CAP VALUE FUND					PARTIAL SALE	4/20	J	B	
16. - I SHARES RUSSELL 1000									
17. - JPMORGAN TAX AWARE US EQUITY FUND					PARTIAL SALE	10/5	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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18. - JPMORGAN INTREPID AMERICA FUND					PARTIAL SALE	10/5	J	A	
19.					PARTIAL SALE	11/4	J	B	
20. - JPMORGAN EQUITY INCOME II FUND (TAX AWARE LG CAP VAL FD)									
21. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
22. - JPMORGAN INTL EQUITY FUND					PARTIAL SALE	1/8	K	C	
23.					PARTIAL SALE	4/20	K	D	
24.					PARTIAL SALE	10/5	J	B	
25.					PARTIAL SALE	11/14	J	B	
26. -JPMORGAN JAPAN FD					SELL	4/20	J	A	
27. -JPMORGAN INTREPID GROWTH FD									
28. -JP MORGAN TAX AWARE REAL RETURN FUND									
29. -JP MORGAN MUNICIPAL INCOME FUND									
30. -THIRD AVENUE VALUE FUND									
31. -MATTHEWS PACIFIC TIGER FUND					PARTIAL SALE	11/15	J	B	
32. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					PARTIAL SALE	8/10	J	A	
33.					PARTIAL SALE	10/5	J	A	
34. -DODGE & COX INT'L STOCK					BUY	7/31	K		

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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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35. -JPMORGAN ASIA EQUITY FUND					BUY	7/31	J		
36. -JPMORGAN INTREPID INT'L FUND					BUY	7/31	K		
37. -ISHARES RUSSELL MIDCAP GROWTH INDEX					BUY	7/31	J		
38. [REDACTED] Trust #16 - List of assets:	E	Int./Div.	N	T					
39. - CASH - JPMORGAN TAX FREE MONEY MARKET									
40. - JPMORGAN MID CAP VALUE FUND					PARTIAL SALE	4/20	J	B	
41. - I SHARES RUSSELL 1000									
42. - JPMORGAN TAX AWARE US EQUITY FUND					PARTIAL SALE	10/5	J	A	
43. - JPMORGAN INTREPID AMERICA FUND					PARTIAL SALE	11/14	J	A	
44. - JPMORGAN EQUITY INCOME II FUND (TAX AWARE LG CAP VAL)									
45. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
46. - JPMORGAN INTL EQUITY FUND					PARTIAL SALE	1/8	K	B	
47.					PARTIAL SALE	4/20	J	D	
48.					PARTIAL SALE	10/5	J	B	
49.					PARTIAL SALE	11/14	J	B	
50. -JPMORGAN JAPAN FD					SELL	4/20	J	A	
51. -JPMORGAN INTREPID GWTH FD									

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52. -JP MORGAN TAX AWARE REAL RETURN FUND									
53. -JP MORGAN MUNICIPAL INCOME FUND									
54. -THIRD AVENUE VALUE FUND					BUY	7/31	K		
55. -MATTHEWS PACIFIC TIGER FUND					PARTIAL SALE	11/15	J	B	
56. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					PARTIAL SALE	8/10	J	A	
57. -DODGE & COX INT'L STOCK					BUY	4/24	J		
58. -JP MORGAN ASIA EQUITY FUND					BUY	10/9	J		
59. -JPMORGAN INTREPID INT'L FUND					BUY	1/9	K		
60. -ISHARES RUSSELL MIDCAP GROWTH INDEX					BUY	4/25	J		
61. Trust #17 - List of assets:	G	Int./Div.	P1	T					
62. - Cash JPMorgan Tax Free Money Market									
63. - JPMorgan Tax Aware US Equity Fund					PARTIAL SALE	1/9	K	D	
64.					PARTIAL SALE	10/5	K	E	
65. - JPMorgan Intl Equity Fund					PARTIAL SALE	1/9	L	D	
66.					PARTIAL SALE	4/20	M	E	
67.					PARTIAL SALE	10/5	K	E	
68.					PARTIAL SALE	11/14	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
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69. - JPMORGAN MID CAP VALUE FUND					PARTIAL SALE	4/20	K	D	
70. - JPMORGAN INTREPID AMERICA FUND					PARTIAL SALE	11/14	K	D	
71. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
72. -JPMORGAN JAPAN FD					SELL	4/20	K	C	
73. -JPMORGAN INTREPID GWTH FD									
74. -JP MORGAN TAX AWARE REAL RETURN FUND									
75. -JP MORGAN MUNICIPAL INCOME FUND									
76. -THIRD AVENUE FUND INC									
77. -MATTHEWS PACIFIC TIGER FUND					PARTIAL SALE	11/15	K	D	
78. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					PARTIAL SALE	8/10	K	A	
79.					PARTIAL SALE	10/5	J	A	
80. -ISHARES RUSSELL 1000 GROWTH INDEX					BUY	7/31	L		
81. -DODGE & COX INT'L STOCK					BUY	7/31	M		
82. -JPMORGAN ASIA EQUITY FUND					BUY	7/31	K		
83. -JPMORGAN INTREPID INT'L FUND					BUY	7/31	M		
84. -ISHARES RUSSELL MIDCAP GROWTH INDEX					BUY	7/31	L		
85. Trust #1 - List of assets:	F	Int./Div.	O	T					

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

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86. - NEW WORLD FUND					PARTIAL SALE	2/21	J	C	
87. -SMALLCAP WORLD FUND INC					PARTIAL SALE	2/21	J	A	
88. -T-E MNY FUND OF AMERICA									
89. Trust #2 - List of assets:	G	Int./Div.	O	T					
90. - NEW WORLD FUND					PARTIAL SALE	2/21	J	C	
91. - SMALL CAP WORLD FUND					PARTIAL SALE	2/21	J	B	
92. -T-E MNY FUND OF AMERICA									
93. Trust #3 - List of assets:	E	Interest	P1	T					
94. - Cash JPMorganChase									
95. Chase Manhattan Bank	F	Interest	P1	T					
96. CAPITAL GUARDIAN:									
97. Tokyo Electron		None			PARTIAL SALE	2/2	L	A	
98.					SELL	2/5	K	A	
99. Heineken Holding NV	C	Dividend	M	T					
100. Unilever NV NY SHRS	C	Dividend	M	T	BUY	1/23	K		
101. Cheung Kong Hldg	A	Dividend			PARTIAL SALE	1/4	K	D	
102.					SELL	8/20	K	C	

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103. Suncor Energy Inc	A	Dividend	M	T	DONATION	1/18	K		
104.					DONATION	1/19	K		
105. Shell CDA LTD	A	Dividend			SELL	3/16	M	F	
106. Astrazeneca PLC (SEK	C	Dividend			PARTIAL SALE	6/29	L	D	
107.					PARTIAL SALE	11/22	K	B	
108. ASTRAZENECA PLC (GBP)	D	Dividend			SALE	11/12	M	A	
109. Sun Hung Kai Prop	C	Dividend	N	T	BUY	1/24	K		
110. Nestle SA	D	Dividend	O	T	BUY	1/24	M		
111.					PARTIAL SALE	7/16	J	B	
112. Wal-Mart De Mexico	C	Dividend	M	T	BUY	10/15	K		
113. Holcim LTD	D	Dividend	N	T	BUY	1/24	M		
114. CRH PLC	B	Dividend	M	T	BUY	12/5	L		
115. Richemont	C	Dividend	M	T	BUY	7/10	K		
116. Novartis AG	D	Dividend	M	T	BUY	1/24	K		
117.					BUY	3/8	M		
118.					BUY	7/10	L		
119.					BUY	9/28	M		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					PARTIAL SALE	10/31	N	A	
121. Pearson PLC	B	Dividend			SELL	9/26	K	D	
122. Samsung Elec Gds	C	Dividend	N	T	BUY	1/24	M		
123. Bouygues	D	Dividend	O	T	BUY	8/15	N		
124. JC Decaux INTL	A	Dividend	M	T	BUY	8/21	J		
125.					BUY	8/22	K		
126.					BUY	8/23	L		
127.					BUY	8/24	J		
128.					BUY	8/27	J		
129.					BUY	8/28	K		
130.					BUY	8/29	J		
131.					BUY	8/30	K		
132. L'Air Liquide Bearer	D	Dividend	N	T	BUY	1/24	K		
133.					BUY	12/5	K		
134. HSBC Hldgs	E	Dividend	M	T	BUY	1/24	L		
135.					PARTIAL SALE	11/5	N	E	
136.					PARTIAL SALE	11/9	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 = \$55,000,001 - \$250,000,000	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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. LI & Fung	D	Dividend	N	T	BUY	4/11	M		
138.					BUY	4/16	M		
139.					PARTIAL SALE	9/18	L	E	
140. RECKITT BENCKISER	B	Dividend	M	T	BUY	12/5	L		
141. SANOFI-AVENTIS	E	Dividend	O	T	BUY	1/24	L		
142.					BUY	2/5	M		
143.					BUY	3/22	K		
144.					BUY	3/26	J		
145.					BUY	3/28	J		
146.					BUY	4/2	K		
147.					BUY	4/23	K		
148. AMERICA MOVIL	D	Dividend	N	T	DONATION	1/18	L		
149.					DONATION	1/19	L		
150.					BUY	1/23	M		
151. SCHNEIDER ELECTRIC	C	Dividend	M	T	PARTIAL SALE	3/23	J	A	
152.					BUY	7/10	K		
153. RENAULT		None			SELL	3/12	L	E	

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

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. NIKON	A	Dividend			PARTIAL SALE	3/7	L	D	
155.					SELL	5/25	K	E	
156. HOYA CORP	D	Dividend	O	T	BUY	1/24	M		
157.					BUY	4/24	L		
158.					BUY	7/10	K		
159.					BUY	8/23	L		
160.					BUY	12/5	K		
161. STANDARD CHARTERED	D	Dividend	N	T	BUY	1/24	L		
162.					BUY	2/5	K		
163. AEONCO	B	Dividend			BUY	1/24	L		
164.					BUY	2/28	J		
165.					SELL	10/19	M	A	
166. ROYAL BANK SCOTLAND	E	Dividend			BUY	1/24	L		
167.					BUY	5/18	M		
168.					PARTIAL SALE	11/5	L	A	
169.					SELL	11/12	N	A	
170. ESSILOR INTL	C	Dividend	N	T	BUY	3/26	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					BUY	3/30	J		
172.					BUY	4/12	M		
173. KONINKLIJKE KPN NV	D	Dividend	N	T	BUY	1/24	K		
174.					BUY	12/5	L		
175. BNP PARIBAS	D	Dividend	M	T	BUY	1/24	M		
176.					BUY	2/13	K		
177. GALLAGHER ARTHUR	C	Dividend	L	T					
178. REED ELSEVIER	A	Dividend			PARTIAL SALE	1/8	L	E	
179.					SELL	4/25	L	D	
180. YAKULT HONSHA	A	Dividend			PARTIAL SALE	9/6	K	D	
181.					PARTIAL SALE	9/7	K	D	
182.					SELL	9/10	K	C	
183. CINCINNATI FINL CORP	B	Dividend	L	T					
184. DUKE ENERGY CORP	A	Dividend			SELL	8/8	K	D	
185. EMERSON ELECTRIC	D	Dividend	M	T	DONATION	1/18	K		
186.					DONATION	1/19	K		
187.					BUY	1/23	M		

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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A. Description of Assets (including trust assets) Place "(X)" after each 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					PARTIAL SALE	5/24	M	E	
189.					DONATION	11/7	J		
190.					DONATION	11/7	J		
191. GENERAL ELECTRIC	E	Dividend	O	T	BUY	1/23	L		
192.					BUY	12/5	M		
193. ILLINOIS TOOL WORKS	C	Dividend	N	T	BUY	1/23	K		
194.					BUY	2/16	L		
195.					BUY	12/5	L		
196. INTEL CORP	C	Dividend	M	T					
197. PEPSICO	D	Dividend	N	T	BUY	1/23	L		
198.					BUY	7/9	J		
199.					BUY	10/23	L		
200. AT&T	D	Dividend	N	T	BUY	1/23	K		
201.					BUY	1/30	L		
202.					BUY	7/2	M		
203. SCHLUMBERGER LTD	C	Dividend	O	T	DONATION	1/18	M		
204.					DONATION	1/19	M		

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

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

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205.					BUY	1/23	N		
206. SOUTHWEST AIRLINES	A	Dividend	L	T	BUY	1/23	K		
207.					BUY	7/9	J		
208.					BUY	12/19	K		
209. UNION PACIFIC	C	Dividend	N	T	DONATION	1/18	L		
210.					DONATION	1/19	L		
211.					BUY	1/23	M		
212. WILLIAMS SONOMA	A	Dividend	K	T					
213. AIR PRODUCTS & CHEMICALS	C	Dividend	N	T	BUY	1/23	L		
214. FLUOR CORP	A	Dividend	M	T	BUY	5/3	K		
215.					DONATION	11/7	K		
216.					DONATION	11/7	K		
217. INT'L BUSINESS MACHINES	B	Dividend	M	T	BUY	12/5	K		
218. MICROSOFT CORP	C	Dividend	N	T	BUY	1/23	M		
219.					BUY	2/9	K		
220.					BUY	7/9	K		
221.					BUY	8/15	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
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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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222.					DONATION	11/7	K		
223.					DONATION	11/7	K		
224.					BUY	12/5	M		
225. CAMPBELL SOUP CO	B	Dividend	L	T					
226. ROYAL DUTCH SHELL	E	Dividend	O	T	BUY	1/23	M		
227.					BUY	5/18	K		
228.					BUY	8/6	K		
229.					BUY	12/5	L		
230. UNITED TECHNOLOGIES	D	Dividend	N	T	BUY	1/23	L		
231.					DONATION	11/7	J		
232.					DONATION	11/7	J		
233. BAKER HUGHES	A	Dividend	M	T	DONATION	1/18	K		
234.					DONATION	1/19	K		
235.					BUY	1/23	L		
236.					BUY	8/6	J		
237. CITIGROUP	B	Dividend			SELL	11/7	K	A	
238. WELLS FARGO & CO	C	Dividend	L	T	BUY	7/9	M		

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239.					PARTIAL SALE	11/2	M	C	
240. BERKSHIRE HATHAWAY		None			DONATION	11/7	K		
241.					DONATION	11/7	K		
242. COSTCO	A	Dividend	M	T					
243. LOWES COS	C	Dividend	O	T	BUY	1/23	M		
244.					BUY	7/9	L		
245.					BUY	12/19	M		
246. UNITED PARCEL SERVICE	B	Dividend	M	T	BUY	1/23	L		
247.					BUY	7/9	J		
248. EXXON MOBIL	B	Dividend	L	T	PARTIAL SALE	1/3	J	C	
249.					DONATION	1/18	J		
250.					DONATION	1/19	J		
251. FEDEX CORP	A	Dividend	L	T	BUY	1/23	J		
252.					BUY	12/5	K		
253. SIEMENS	B	Dividend	M	T	BUY	1/23	J		
254. ALLERGAN INC	A	Dividend	N	T	DONATION	1/18	K		
255.					DONATION	1/19	K		

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					BUY	1/23	M		
257.					BUY	7/9	K		
258.					DONATION	11/7	K		
259.					DONATION	11/7	K		
260.					BUY	12/5	L		
261. SLM CORP	C	Dividend	M	T	BUY	1/23	M		
262.					BUY	3/30	K		
263.					BUY	4/2	K		
264.					PARTIAL SALE	4/17	K	A	
265.					PARTIAL SALE	4/18	K	A	
266.					PARTIAL SALE	4/20	J	A	
267.					PARTIAL SALE	5/2	L	A	
268.					PARTIAL SALE	5/3	K	D	
269.					PARTIAL SALE	5/4	K	D	
270.					PARTIAL SALE	5/7	J	C	
271.					PARTIAL SALE	5/9	J	B	
272.					PARTIAL SALE	5/31	M	E	

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					PARTIAL SALE	6/1	M	E	
274.					PARTIAL SALE	6/4	K	D	
275.					PARTIAL SALE	6/8	K	D	
276.					PARTIAL SALE	6/11	K	D	
277.					PARTIAL SALE	6/12	K	C	
278.					PARTIAL SALE	6/15	K	D	
279.					PARTIAL SALE	6/18	M	E	
280.					SALE	6/19	J	B	
281.					BUY	12/27	M		
282. WEATHERFORD INTL		None	M	T	DONATION	1/18	K		
283.					DONATION	1/19	K		
284.					BUY	1/23	L		
285. RIO TINTO	C	Dividend	N	T					
286. AMERICAN STD	A	Dividend			PARTIAL SALE	1/8	K	B	
287.					PARTIAL SALE	1/9	K	D	
288.					PARTIAL SALE	1/10	K	C	
289.					PARTIAL SALE	2/26	M	F	

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					SELL	5/24	M	F	
291. SAP	D	Dividend	N	T	BUY	1/24	M		
292. KINDER MORGAN	A	Dividend			SELL	2/13	K	C	
293. MITSUBISHI CORP	C	Dividend	N	T	BUY	12/5	L		
294. COMCAST		None	M	T	DONATION	1/18	K		
295.					DONATION	1/19	K		
296.					BUY	6/22	L		
297. CANON	B	Dividend	M	T	BUY	10/24	M		
298.					BUY	12/5	K		
299. WHOLE FOODS MARKET	A	Dividend			SELL	8/30	K	D	
300. KRAFT FOODS	C	Dividend	M	T	BUY	1/23	K		
301.					BUY	7/9	K		
302.					BUY	11/6	K		
303. MITSUBISHI ESTATE	A	Dividend			BUY	2/28	K		
304.					PARTIAL SALE	6/28	M	E	
305.					PARTIAL SALE	7/26	M	F	
306.					SELL	7/27	L	E	

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

307. HONG KONG & CHINA GAS	C	Dividend	N	T	BUY	1/24	K		
308. JPMORGAN CHASE	C	Dividend	M	T	DONATION	1/18	J		
309.					DONATION	1/19	J		
310.					BUY	8/6	L		
311.					PARTIAL SALE	11/1	L	D	
312. HBOS PLC	D	Dividend	L	T	BUY	1/24	L		
313.					PARTIAL SALE	5/17	L	E	
314. PROCTER & GAMBLE	A	Dividend	J	T	BUY	1/23	J		
315.					PARTIAL SALE	9/26	K	D	
316. AUTONATION		None	L	T	BUY	1/23	J		
317.					BUY	7/9	J		
318.					BUY	8/6	J		
319. AMERICAN INTL GROUP	C	Dividend	N	T	BUY	1/23	K		
320.					BUY	4/16	K		
321.					BUY	4/17	J		
322.					BUY	4/20	K		
323.					BUY	6/22	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					BUY	8/20	L		
325.					BUY	9/7	M		
326.					BUY	10/24	L		
327. CHEVRON CORP		None			DONATION	1/18	J		
328.					DONATION	1/19	J		
329.					SELL	2/7	M	E	
330. SUMITOMO MITSUI FINL	B	Dividend	L	T	BUY	1/24	L		
331.					PARTIAL SALE	2/27	M	E	
332.					SALE	8/24	M	A	
333.					BUY	9/26	L		
334. BHP BILLITON	B	Dividend	L	T	BUY	7/10	J		
335.					BUY	8/7	J		
336. GENERAL GROWTH PPTYS	C	Dividend	M	T	DONATION	1/18	K		
337.					DONATION	1/19	K		
338.					BUY	1/23	M		
339. OMNICOM GROUP	B	Dividend	M	T	DONATION	1/18	K		
340.					DONATION	1/22	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					BUY	1/23	L		
342.					BUY	7/9	J		
343.					BUY	12/5	J		
344. MITSUI SUMITOMO INS		None			PARTIAL SALE	1/4	K	D	
345.					SELL	1/5	K	B	
346. DAVITA		None	N	T	DONATION	1/18	L		
347.					DONATION	1/19	L		
348.					BUY	1/23	M		
349.					BUY	2/15	K		
350.					BUY	2/16	L		
351.					BUY	12/5	K		
352. WELLPOINT		None			DONATION	1/18	L		
353.					DONATION	1/19	L		
354.					BUY	1/23	M		
355.					PARTIAL SALE	2/26	K	A	
356.					PARTIAL SALE	2/27	J	A	
357.					PARTIAL SALE	2/28	K	A	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					PARTIAL SALE	3/5	J	A	
359.					PARTIAL SALE	9/19	M	D	
360.					SELL	9/20	K	B	
361. TIME WARNER	B	Dividend	L	T	BUY	1/23	K		
362. ENI		None			SELL	1/24	K	D	
363. FANUC	D	Dividend	N	T	BUY	1/24	M		
364.					PARTIAL SALE	3/7	K	A	
365.					BUY	12/5	J		
366. FOREST LABS		None	L	T	BUY	4/30	K		
367. ALCAN	B	Dividend			SELL	7/26	N	G	
368. VERIZON COMM	B	Dividend	L	T					
369. SMITH & NEPHEW	B	Dividend	M	T					
370. CISCO		None	M	T	DONATION	1/18	K		
371.					DONATION	1/19	K		
372.					BUY	1/23	M		
373. AGILENT TECH		None	M	T	DONATION	1/18	K		
374.					DONATION	1/19	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					BUY	8/27	J		
376.					BUY	8/28	K		
377.					BUY	8/29	J		
378.					BUY	8/30	J		
379.					BUY	8/31	K		
380.					BUY	9/5	J		
381.					BUY	9/6	J		
382.					BUY	9/7	J		
383.					BUY	9/10	J		
384.					BUY	9/12	J		
385.					BUY	9/13	J		
386.					BUY	10/17	K		
387.					BUY	10/18	J		
388. HANG LUNG PROP	C	Dividend	N	T	BUY	1/24	K		
389. TOKYO GAS		None			SELL	2/23	L	D	
390. ACCOR	C	Dividend	L	T	BUY	1/24	K		
391.					PARTIAL SALE	3/7	L	E	

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

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

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

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

392.					BUY	8/7	J		
393. COCA-COLA AMATIL	B	Dividend	L	T	BUY	1/24	K		
394. SINGAPORE TELECOM	D	Dividend	M	T					
395. TESCO	B	Dividend	M	T	BUY	8/22	M		
396. WOOLWORTHS	C	Dividend	M	T					
397. SUZUKI MOTOR	A	Dividend	M	T					
398. L'OREAL	B	Dividend	N	T	BUY	3/16	K		
399.					BUY	7/17	L		
400.					BUY	7/30	K		
401.					BUY	9/17	J		
402.					BUY	10/10	J		
403.					BUY	12/17	M		
404. POTASH CORP SK C\$	B	Dividend	O	T	BUY	1/23	M		
405.					PARTIAL SALE	10/18	L	E	
406.					PARTIAL SALE	11/9	N	G	
407. NATIONAL INSTRUMENTS CORP	A	Dividend	L	T					
408. SEPRACOR INC		None	M	T	BUY	7/9	L		

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

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					BUY	7/27	L		
410.					PARTIAL SALE	8/29	L	A	
411.					BUY	10/4	J		
412.					BUY	10/5	J		
413.					BUY	10/9	J		
414. IBERDROLA SA	A	Dividend			SELL	2/23	K	D	
415. WASHINGTON MUT INC	E	Dividend	L	T	BUY	7/9	K		
416.					PARTIAL SALE	11/2	K	A	
417.					PARTIAL SALE	11/23	K	A	
418. TOLL HLDGS LTD	C	Dividend	M	T	BUY	3/8	L		
419.					BUY	3/12	K		
420.					BUY	3/23	J		
421.					PARTIAL SALE	4/11	J	A	
422.					BUY	7/10	J		
423.					BUY	10/3	J		
424.					PARTIAL SALE	10/3	J	A	
425. EXELON CORPORATION	B	Dividend			SELL	10/24	L	E	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. GENERAL DYNAMICS CORP		None			SELL	1/5	L	E	
427. CENTRICA	B	Dividend			PARTIAL SALE	3/7	K	E	
428.					SELL	8/2	L	E	
429. MILLENNIUM PHARMACEUTICALS INC		None	M	T	BUY	8/6	J		
430.					DONATION	11/7	K		
431.					DONATION	11/7	K		
432.					BUY	12/5	J		
433. EAST WEST BANCORP INC	B	Dividend	L	T	BUY	1/23	K		
434. ALTADIS SA (SPAIN)	A	Dividend			PARTIAL SALE	4/2	J	B	
435.					PARTIAL SALE	4/3	J	B	
436.					PARTIAL SALE	4/5	J	B	
437.					PARTIAL SALE	4/10	J	B	
438.					PARTIAL SALE	4/12	J	B	
439.					SELL	7/3	K	D	
440. FORTIS	D	Dividend	M	T	BUY	1/24	M		
441.					BUY	2/5	K		
442.					BUY	12/5	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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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443.					PARTIAL SALE	10/10	K	D	
444. LEGGETT & PLATT INC	A	Dividend			SELL	1/23	K	A	
445. SUMITOMO REAL ESTATE SALES	A	Dividend	K	T	BUY	12/5	K		
446. JOHNSTON PRESS PLC	B	Dividend			BUY	1/24	J		
447.					BUY	9/26	K		
448.					PARTIAL SALE	11/20	J	A	
449.					PARTIAL SALE	11/26	K	A	
450.					PARTIAL SALE	11/27	K	A	
451.					PARTIAL SALE	11/29	J	A	
452.					SELL	11/30	J	A	
453. SASOL SPON ADR		None			BUY	1/23	L		
454.					PARTIAL SALE	3/20	K	A	
455.					SELL	3/21	M	A	
456. INDITEX	B	Dividend	L	T					
457. RINKER GROUP LTD	B	Dividend			PARTIAL SALE	5/8	K	C	
458.					PARTIAL SALE	5/9	K	D	
459.					PARTIAL SALE	5/10	J	B	

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

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460.					PARTIAL SALE	5/11	K	C	
461.					PARTIAL SALE	5/14	L	E	
462.					SELL	10/9	L	E	
463. CANADIAN NATURAL RESOURCES	B	Dividend	O	T	BUY	1/23	K		
464.					BUY	2/12	M		
465.					BUY	4/3	J		
466.					BUY	4/4	K		
467.					PARTIAL SALE	9/18	L	D	
468.					BUY	12/5	K		
469. ALLIANZ	B	Dividend	M	T	BUY	1/24	K		
470.					BUY	12/5	K		
471. BAYER AG BEARER		None			SELL	2/23	L	E	
472. BMW	B	Dividend	L	T	BUY	1/24	K		
473. BANCO SANTANDER CENTRAL HISPANO	C	Dividend	M	T	BUY	10/16	K		
474. VEOLIA ENVIRONMENT	D	Dividend	O	T	BUY	1/24	J		
475.					BUY	2/28	L		
476.					PARTIAL SALE	6/27	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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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477.					BUY	7/10	K		
478. KINGFISHER PLC	C	Dividend	L	T	BUY	8/31	K		
479. CADBURY SCHWEPES	A	Dividend			PARTIAL SALE	1/11	K	B	
480.					PARTIAL SALE	1/12	J	A	
481.					SELL	5/24	K	D	
482. SCOTTISH AND SOUTHERN ENERGY	D	Dividend	N	T	BUY	4/2	M		
483. TREND MICRO	B	Dividend	M	T	BUY	2/22	L		
484.					BUY	7/10	K		
485.					BUY	7/11	K		
486. TOKYO ELECTRIC POWER CO	A	Dividend			BUY	1/24	K		
487.					SELL	8/15	L	A	
488. MCDONALDS CORP	C	Dividend	M	T	BUY	1/23	K		
489.					BUY	12/5	K		
490. IMCLONE		None	K	T	BUY	1/23	J		
491.					DONATION	11/7	K		
492.					DONATION	11/7	K		
493. AVON PRODUCTS INC	B	Dividend	L	T	BUY	1/23	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. CAPITAL ONE FINANCIAL CORP	A	Dividend	L	T	BUY	1/30	L		
495. DANAHER CORP	A	Dividend	M	T	BUY	1/23	K		
496.					BUY	12/5	M		
497. ALCOA INC	B	Dividend	K	T	BUY	1/23	K		
498.					PARTIAL SALE	6/19	L	E	
499. DELTA PETROLEUM		None	N	T	BUY	1/23	M		
500.					BUY	4/10	L		
501. ZYMOGENETICS INC		None	M	T	BUY	1/23	K		
502.					BUY	7/9	J		
503.					BUY	8/2	K		
504.					BUY	8/3	K		
505.					BUY	8/6	J		
506. NEWCREST MINING NPV	D	Dividend	M	T	BUY	1/24	K		
507.					BUY	1/29	J		
508. BRAMBLES IND LTD	B	Interest	M	T	BUY	2/5	L		
509. BARRICK GOLD CORP	C	Dividend	O	T	BUY	1/9	M		
510.					BUY	1/23	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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511.					BUY	7/3	L		
512.					BUY	7/4	K		
513. TOTAL SA	D	Dividend	N	T	BUY	1/24	M		
514.					BUY	4/2	K		
515.					BUY	5/31	J		
516.					BUY	8/1	J		
517.					BUY	12/5	K		
518. NOKIA OYJ	C	Dividend	M	T	PARTIAL SALE	3/23	K	C	
519. MELCO INT'L	A	Dividend	M	T	BUY	6/25	K		
520.					BUY	6/26	K		
521.					BUY	6/27	K		
522.					BUY	7/9	K		
523. SOFTBANK CORP	A	Dividend	N	T	BUY	1/24	L		
524.					BUY	5/1	M		
525.					BUY	9/21	K		
526. NIPPON STEEL CORP		None			SELL	2/26	L	E	
527. The Walt Disney (OLD NAME:DISNEY WALT CO)	B	Dividend	M	T	BUY	12/5	K		

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528. CORNING INC COM	A	Dividend	M	T	BUY	1/23	K		
529.					DONATION	11/7	J		
530.					DONATION	11/7	J		
531. MARSH & MCLENNAN COS	B	Dividend			BUY	1/23	K		
532.					BUY	7/9	J		
533.					BUY	8/6	J		
534.					PARTIAL SALE	11/27	K	A	
535.					PARTIAL SALE	11/28	K	A	
536.					SELL	11/29	J	A	
537. MEDTRONIC INC	B	Dividend	M	T	BUY	12/5	L		
538. NY Empire UDC 5% 1/1/13	D	Interest	N	T					
539. NY DORM AUTH SVC 4.375% 4/1/11	D	Interest	N	T					
540. NYS TWY AMBA 5% 4/01/09	D	Interest	N	T					
541. NYSTWY 5% 4/1/19	E	Interest	N	T					
542. NYC HLTH/HOSP CORP 4.05% 2/15/11	D	Interest	N	T					
543. NYS DORM AUTH 4.5% 7/1/09	D	Interest	N	T					
544. NYS DORM 5.25% 11/15/23	D	Interest	N	T					

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545. NY TOBACCO SETTLEMENT 5% 6/1/09	B	Interest			SELL	3/14	M	A	
546. SUFFOLK CO NY MBI 4% 6/15/11	D	Interest	N	T					
547. NY ST ENVIRON FAC CL 5.25% 6/15/12	D	Interest	N	T					
548. NASSAU CO SALES TAX 5% 11/15/14	C	Interest			SELL	3/14	M	B	
549. NYC GO 5% 8/1/15	D	Interest	N	T					
550. NY ST ENV PIT FGIC 5.25% 12/15/16	C	Interest			SELL	3/14	N	C	
551. YONKERS NY GO MBIA 5% 12/1/07	D	Interest			REDEMPTION	12/3	N	A	
552. MET TRANS AUTH NY 5.25% 11/15/17	D	Interest	N	T					
553. NY CITY TFA 5.5% 11/1/26	E	Interest	N	T					
554. NY SALES TAX RECEIV 5% 10/15/21	D	Interest	N	T					
555. NEW YORK CITY GO M 5% 4/1/13	E	Interest	N	T					
556. NY ST DORM AUTH ST 5% 7/1/15	D	Interest	N	T					
557. NY ST TWY AU FSA 5% 4/1/15	D	Interest	N	T					
558. EMPIRE ST DEV 5.5% 1/1/17 (FORMERLY NYS URBAN DEV CORP)	D	Interest			SELL	3/14	N	A	
559. NY ST TWYAU AMBAC5% 4/1/19	E	Interest	N	T					
560. ING GROUP NV CVA	E	Dividend	N	T	BUY	1/24	M		
561.					BUY	7/10	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
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3. Value Method Codes (See Column C2)					

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

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

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

562. BAE SYSTEMS PLC	D	Dividend	N	T	BUY	1/24	K		
563.					BUY	7/3	L		
564.					BUY	8/22	J		
565. YELL GROUP PLC	D	Dividend			BUY	4/12	J		
566.					BUY	4/13	K		
567.					BUY	4/17	K		
568.					BUY	4/19	K		
569.					BUY	7/10	L		
570.					PARTIAL SALE	8/14	M	A	
571.					PARTIAL SALE	8/15	L	A	
572.					SALE	10/12	K	A	
573. SPRINT NEXTEL CORP		None			PARTIAL SALE	1/12	J	A	
574.					PARTIAL SALE	1/16	J	A	
575.					PARTIAL SALE	1/17	J	A	
576.					PARTIAL SALE	1/18	J	A	
577.					PARTIAL SALE	1/19	J	A	
578.					SELL	1/22	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
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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) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. WACHOVIA CORP	D	Dividend	M	T	BUY	1/23	L		
580.					BUY	1/31	J		
581.					BUY	10/18	J		
582.					BUY	12/4	K		
583.					BUY	12/5	K		
584. TARGET CORP	B	Dividend	M	T	BUY	1/23	L		
585.					BUY	6/5	K		
586.					BUY	12/5	K		
587. DELL INC		None	M	T	BUY	2/1	L		
588. PUERTO RICO COMM 5% 12/1/2013	E	Interest	N	T					
589. SARA LEE CORP	B	Dividend	L	T	BUY	1/23	K		
590. METROPOLITAN TR AUTH G2 11/1/2026	B	Interest			SELL	2/26	M	A	
591. INFOSYS TECHNOLOGIES ADR	B	Dividend			PARTIAL SALE	11/28	L	D	
592.					SELL	11/29	L	D	
593. JARDEN CORP		None	M	T	BUY	1/23	K		
594.					BUY	3/30	J		
595.					BUY	4/2	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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					BUY	4/3	J		
597.					BUY	8/20	J		
598.					BUY	8/21	K		
599.					BUY	8/22	K		
600.					BUY	8/23	J		
601. CAMECO CORP	A	Dividend	M	T	BUY	1/23	K		
602.					BUY	7/27	K		
603.					BUY	8/3	J		
604.					BUY	8/9	J		
605.					BUY	10/2	K		
606.					BUY	12/5	J		
607. TORONTO-DOMINION BANK	C	Dividend	M	T	BUY	1/23	J		
608. AXA	D	Dividend	N	T	BUY	1/10	L		
609.					BUY	1/24	L		
610.					BUY	7/3	K		
611.					BUY	8/7	K		
612.					BUY	12/5	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

613. ICICI BANK LTD	B	Dividend	M	T					
614. AMAZON.COM		None	M	T	PARTIAL SALE	8/2	M	F	
615. CERNER CORP		None	N	T	BUY	1/24	L		
616.					BUY	2/12	J		
617.					BUY	2/13	J		
618.					BUY	2/15	K		
619.					BUY	2/16	J		
620.					BUY	2/20	J		
621.					BUY	2/22	J		
622.					DONATION	11/7	J		
623.					DONATION	11/7	J		
624. LINCARE HOLDING INC		None			BUY	1/23	L		
625.					PARTIAL SALE	1/25	J	A	
626.					PARTIAL SALE	1/26	J	A	
627.					PARTIAL SALE	1/29	J	A	
628.					PARTIAL SALE	1/30	J	A	
629.					PARTIAL SALE	1/31	J	A	

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

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	(1) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					PARTIAL SALE	2/1	K	A	
631.					PARTIAL SALE	2/5	J	A	
632.					PARTIAL SALE	2/6	K	A	
633.					PARTIAL SALE	2/7	J	A	
634.					PARTIAL SALE	2/8	J	A	
635.					PARTIAL SALE	2/13	J	A	
636.					PARTIAL SALE	2/14	J	A	
637.					PARTIAL SALE	2/15	J	A	
638.					PARTIAL SALE	2/16	J	A	
639.					PARTIAL SALE	2/200	J	A	
640.					PARTIAL SALE	2/21	J	A	
641.					PARTIAL SALE	2/26	J	A	
642.					PARTIAL SALE	3/6	J	A	
643.					PARTIAL SALE	3/7	J	A	
644.					PARTIAL SALE	3/8	J	A	
645.					PARTIAL SALE	3/9	J	A	
646.					SELL	3/14	J	A	

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

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647. HANESBRANDS INC		None	K	T	BUY	7/9	K		
648. ARCH COAL INC	A	Dividend	M	T	BUY	1/23	J		
649.					BUY	8/6	J		
650. CLARIANT NAM	A	Dividend			BUY	8/7	J		
651.					PARTIAL SALE	11/21	K	A	
652.					SELL	11/26	K	A	
653. UCB SA	D	Dividend	M	T	PARTIAL SALE	5/31	K	A	
654.					PARTIAL SALE	6/1	L	A	
655.					PARTIAL SALE	6/4	K	A	
656.					PARTIAL SALE	8/14	J	A	
657.					PARTIAL SALE	8/15	K	A	
658.					BUY	11/16	L		
659.					BUY	11/19	K		
660.					PARTIAL SALE	12/24	J	A	
661.					PARTIAL SALE	12/27	J	A	
662. LEGAL & GENERAL GP PLC	C	Dividend			BUY	7/10	J		
663.					PARTIAL SALE	11/7	K	A	

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664.					SELL	11/8	L	A	
665. SABMILLER PLC	D	Dividend	O	T	BUY	1/10	M		
666.					BUY	1/24	K		
667.					BUY	3/5	J		
668.					BUY	7/10	L		
669.					BUY	11/19	J		
670.					BUY	11/20	L		
671.					BUY	11/21	K		
672.					BUY	12/5	K		
673. SWIRE PACIFIC LTD	C	Dividend	M	T	BUY	7/10	J		
674. MITSUBISHI UFJ HOLDINGS	A	Dividend			BUY	1/24	L		
675.					SELL	8/20	L	A	
676. JOHNSON CONTROLS LTD	A	Dividend	L	T	BUY	1/23	K		
677. MET TRANS AUTH NY 5% 11/15/2015	E	Interest	N	T					
678. AFLAC INC	B	Dividend	M	T	BUY	2/13	L		
679.					BUY	12/5	J		
680. COMPASS BANCSHARES INC	A	Dividend			BUY	1/22	J		

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681.					BUY	1/25	J		
682.					BUY	2/8	J		
683.					BUY	2/12	J		
684.					SELL	6/4	K	D	
685. NY ST DORM AUTH 5% 3/15/2018	D	Interest	O	T					
686. PALM BCH CO FL 5% 11/15/2020	D	Interest			SELL	3/14	O	A	
687. NY CITY TFA 98C 5/1/2028	D	Interest	M	T					
688. COCA-COLA CO	C	Dividend	M	T	BUY	1/23	J		
689.					BUY	6/22	K		
690.					BUY	7/9	J		
691.					BUY	12/5	J		
692. MITSUBISHI HVY IND	A	Dividend			BUY	5/24	K		
693.					SELL	11/6	L	A	
694. UNILEVER PLC	D	Dividend	N	T	BUY	3/23	M		
695.					BUY	6/25	L		
696.					BUY	11/30	M		
697.					BUY	12/17	K		

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. MONEY MARKET-FEDERATED NY MUNI	G	Interest	P1	T					
699. NEW YORK NY GO 5% 1/1/2022	D	Interest	O	T					
700. VERIGY LTD		None			PARTIAL SALE	3/16	J	B	
701.					SELL	3/19	J	B	
702. IDEARC INC	A	Dividend			SELL	3/6	J	A	
703. Billabong Int'l LTD	B	Dividend	L	T	BUY	1/17	K		
704.					BUY	1/24	K		
705.					BUY	1/29	J		
706. Omega Pharma SA	A	Dividend	M	T	BUY	1/11	L		
707.					BUY	1/24	J		
708.					BUY	11/16	K		
709.					BUY	11/19	J		
710.					BUY	11/20	J		
711.					BUY	11/22	K		
712.					PARTIAL SALE	12/27	J	A	
713.					PARTIAL SALE	12/28	J	A	
714. Dassault Systemes SA	A	Dividend	L	T	BUY	2/15	K		

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

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

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715.					BUY	3/2	J		
716.					BUY	12/5	K		
717. Banco Bilbao Vizcaya Argentina SA	C	Dividend	M	T	BUY	2/28	L		
718.					BUY	5/24	L		
719.					BUY	7/10	J		
720. Hankyu Hanshin Holdings Inc	A	Dividend	L	T	BUY	1/5	K		
721.					BUY	1/9	J		
722.					BUY	1/11	K		
723.					BUY	1/24	K		
724.					BUY	7/10	K		
725.					PARTIAL SALE	11/12	L	A	
726.					BUY	12/19	K		
727.					BUY	12/20	K		
728.					BUY	12/21	K		
729. Kansai Elec Power	B	Dividend			BUY	3/12	M		
730.					BUY	4/24	L		
731.					PARTIAL SALE	8/17	M	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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732.					SELL	8/20	L	A	
733. NTT	A	Dividend			BUY	3/12	L		
734.					BUY	7/10	J		
735.					SELL	8/23	L	A	
736. Telenor ASA	B	Dividend	M	T	BUY	2/28	L		
737. American Medical Sys Hldgs		None	L	T	BUY	1/19	K		
738.					BUY	1/22	K		
739.					BUY	1/23	K		
740.					BUY	6/11	J		
741.					BUY	10/15	J		
742.					BUY	10/16	J		
743.					BUY	10/17	K		
744.					BUY	10/18	J		
745.					BUY	10/19	K		
746.					PARTIAL SALE	12/14	J	A	
747.					PARTIAL SALE	12/17	K	A	
748.					PARTIAL SALE	12/18	K	A	

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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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749. SAP AG Spon ADR	B	Dividend	L	T	BUY	1/23	L		
750. Siemens AG Namen	B	Dividend	M	T	BUY	1/23	L		
751. NYC NY E-Sub E2 DFRN 8/1/2034	C	Interest			BUY	2/8	P1		
752.					PARTIAL SALE	2/21	P1	A	
753.					PARTIAL SALE	2/26	P1	A	
754.					SELL	3/14	M	A	
755. Arizon A Health Facs 2/1/2042	E	Interest	O	T	BUY	2/9	O		
756. Walgreen Co	A	Dividend	K	T	BUY	2/15	K		
757. New York NYC Transitional 5% 11/1/2017	E	Interest	O	T	BUY	2/9	O		
758. Hyundai Motor Com GDR		None	L	T	BUY	2/28	L		
759. Progressive Corp Ohio	E	Dividend	M	T	BUY	2/28	L		
760.					BUY	3/1	L		
761.					BUY	3/2	L		
762.					BUY	3/5	J		
763.					BUY	5/1	K		
764.					BUY	8/6	J		
765.					PARTIAL SALE	11/2	K	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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766.					PARTIAL SALE	11/5	J	A	
767.					PARTIAL SALE	11/6	J	A	
768.					PARTIAL SALE	11/20	L	A	
769.					BUY	12/26	K		
770. PR HWY Rev 5.5% 7/1/2030	D	Interest	O	T	BUY	2/16	O		
771. ST Lawrence NY Clarkson 4.25 7/1/2021	D	Interest	O	T	BUY	2/23	O		
772. Genentech Inc		None	N	T	BUY	3/14	N		
773.					BUY	6/22	L		
774.					BUY	12/5	L		
775. NY ST Dorm Manhattan 5% 7/1/2027	C	Interest	N	T	BUY	3/8	O		
776. NY ST Dorm Auth Mental 5% 8/15/2014	D	Interest	O	T	BUY	2/23	O		
777. NY ST Go 4.5% 3/1/2022	E	Interest	P1	T	BUY	3/7	P1		
778. Roche Holding AG		None	M	T	BUY	5/7	M		
779.					BUY	7/10	K		
780. Suntrust Banks Inc	D	Dividend	M	T	BUY	4/20	M		
781.					BUY	5/1	K		
782.					BUY	7/27	K		

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783.					BUY	8/13	J		
784. Google Inc		None	M	T	BUY	5/15	L		
785. Paychex Inc	D	Dividend	N	T	BUY	5/15	N		
786.					BUY	12/5	K		
787. Ebay Inc		None	M	T	BUY	5/24	M		
788. Wyeth	B	Dividend	L	T	BUY	5/24	L		
789.					BUY	5/31	M		
790.					BUY	6/5	K		
791.					BUY	6/25	L		
792.					BUY	6/27	J		
793.					BUY	7/9	J		
794.					PARTIAL SALE	8/14	L	A	
795.					PARTIAL SALE	8/15	L	A	
796. NY City Tra Recovery 11/1/2022	B	Interest	L	T	BUY	6/11	L		
797. Boeing Co	B	Dividend	N	T	BUY	6/21	L		
798.					BUY	6/27	K		
799.					BUY	6/28	L		

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800.					BUY	7/6	L		
801.					BUY	7/16	L		
802.					BUY	12/5	L		
803. Adidas AG		None	M	T	BUY	7/20	L		
804.					BUY	7/23	K		
805. Conocophillips	C	Dividend	N	T	BUY	7/2	K		
806.					BUY	7/3	K		
807.					BUY	7/5	J		
808.					BUY	7/9	M		
809. Baxter Int'l Inc	A	Dividend	L	T	BUY	7/27	L		
810. Genpact LTD		None	L	T	BUY	8/6	J		
811.					BUY	8/7	K		
812.					BUY	8/8	K		
813. Kinder Morgan Management LLC		None	L	T	BUY	1/9	J		
814.					BUY	1/10	K		
815.					BUY	1/23	J		
816.					PARTIAL SALE	2/14	J	A	

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817.					PARTIAL SALE	5/15	J	A	
818.					BUY	8/6	J		
819.					PARTIAL SALE	8/14	J	A	
820.					PARTIAL SALE	11/14	J	A	
821. Jabil Circuit	A	Dividend	L	T	BUY	8/10	K		
822.					BUY	8/13	K		
823.					BUY	8/14	L		
824.					BUY	12/17	J		
825.					BUY	12/18	J		
826.					BUY	12/19	J		
827.					BUY	12/20	J		
828. Pinnacle West Capital Corp	B	Dividend	M	T	BUY	8/29	J		
829.					BUY	8/30	J		
830.					BUY	8/31	J		
831.					BUY	9/4	J		
832.					BUY	9/5	J		
833.					BUY	9/7	J		

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834.					BUY	9/10	J		
835.					BUY	9/12	J		
836.					BUY	9/13	J		
837.					BUY	9/14	J		
838.					BUY	9/17	J		
839.					BUY	9/18	J		
840.					BUY	9/19	J		
841.					BUY	9/20	J		
842.					BUY	9/21	J		
843.					BUY	9/24	J		
844.					BUY	9/25	J		
845.					BUY	9/26	J		
846.					BUY	9/27	J		
847.					BUY	9/28	J		
848.					BUY	10/1	J		
849.					BUY	10/2	J		
850.					BUY	10/3	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					BUY	10/17	J		
852.					BUY	10/18	K		
853.					BUY	12/5	K		
854. Emerging Markets growth fund	F	Dividend	N	T	BUY	9/7	N		
855.					BUY	12/17	L		
856. UnitedHealth Group		None	O	T	BUY	9/14	J		
857.					BUY	9/17	K		
858.					BUY	9/18	K		
859.					BUY	10/2	L		
860.					BUY	10/31	L		
861.					BUY	11/9	L		
862.					BUY	11/12	L		
863.					BUY	11/13	L		
864.					BUY	11/29	K		
865.					BUY	12/5	J		
866. Allegheny Technologies	A	Dividend	L	T	BUY	9/24	J		
867.					BUY	9/24	J		

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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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868.					BUY	9/25	K		
869.					BUY	9/26	J		
870.					BUY	9/28	J		
871.					BUY	10/2	K		
872.					BUY	10/3	J		
873. NY ST Dorm MT Sinai 4% 7/1/2011		None	M	T	BUY	9/14	M		
874. Westpac Banking Corp		None	L	T	BUY	12/6	L		
875. Nobel Biocare Holding AG		None	M	T	BUY	11/26	M		
876. Raiffeisen Intl Bank Holding		None			BUY	10/4	L		
877. Pernod Ricard SA	A	Dividend	M	T	BUY	10/19	K		
878.					BUY	11/9	K		
879.					BUY	11/21	K		
880.					BUY	11/22	K		
881.					BUY	12/4	K		
882.					BUY	12/13	K		
883. Groupe Danone		None	L	T	BUY	10/23	L		
884. Wolseley Plc		None	K	T	BUY	10/4	K		

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. Fujifilm Holding Corp		None	M	T	BUY	10/4	L		
886.					BUY	11/29	M		
887. AMBAC FINL GROUP INC	A	Dividend	K	T	BUY	10/1	J		
888.					BUY	10/2	J		
889.					BUY	10/3	J		
890.					BUY	10/4	J		
891.					BUY	10/8	J		
892. LEVEL3 COMMUNICATION		None			BUY	10/3	L		
893.					PARTIAL SALE	11/20	K	A	
894.					SELL	11/21	K	A	
895. POLYCOM INC		None	L	T	BUY	10/5	K		
896.					BUY	10/8	K		
897.					BUY	10/9	K		
898. BEST BUY INC		None	M	T	BUY	10/11	M		
899. EMPIRE ST DEV CORP 4.25% 3/15/2027		None	O	T	BUY	10/17	O		
900. GANNETT CO INC		None	L	T	BUY	11/28	K		
901.					BUY	11/29	K		

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

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	(1) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902.					BUY	12/11	J		
903. DC GO C FSA 5.0% 6/1/17		None	N	T	BUY	12/6	N		
904. SPECTRA ENERGY CORP	A	Dividend	K	T	SPIN OFF	1/3	K		
905. CITADEL BROADCASTING CORP		None			SPIN OFF	6/13	J		
906.					PARTIAL SALE	6/13	J	B	
907.					SELL	11/14	J	A	
908. ASCIANO GROUP NPV		None	K	T	SPIN OFF	6/14	M		
909.					PARTIAL SALE	10/4	M	E	
910.					PARTIAL SALE	11/30	J	A	
911. NYC GO SER G 5% 8/1/19		None	O	T	BUY	12/14	O		
912. Chase Manhattan Bank - IRA List of Assets:	A	Int./Div.			CLOSED-DONAT	12/31			
913. - Eaton Vance Class B									
914. - Money Market Fund JPMorganChase									
915. Rental Property #14, Norfolk, VA	E	Rent	N	U					
916. Rental Property #15, Norfolk, VA		Rent	N	U					
917. AMERICAN FUNDS IRA - LIST OF ASSETS	E	Dividend	N	T					
918. -EUROPACIFIC GROWTH									

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
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919. -THE GROWTH FUND OF AMERICA									
920. -SMALLCAP WORLD									
921. -CAPITAL INCOME BUILDER									
922. [REDACTED] Trust #18 - List of Assets:	G	Div/Int			TERMINATED	11/29			
923. - CASH - FEDERATED NY MUNI					REDEMPTIONS	11/29			
924. -PR MUN FIN AGY FSA 5.5% 8/1/07					REDEMPTIONS	8/1	O	A	
925. - NY CITY TFA 4.9% 8/15/10					REDEMPTIONS	8/15	O	A	
926. -NY ST ENVIRON 5% 6/15/07					REDEMPTIONS	6/15	O	A	
927. -ROCKLAND CNTY NY 4.5% 3/22/07					REDEMPTIONS	3/22	O	A	
928. -NYC TFA 5.5 8/15/08					REDEMPTIONS	8/15	O	A	
929. -NYC TRA 98C DFRN VAR 5/1/2028					BUY	4/11	M		
930.					SALE	4/12	M	A	
931. [REDACTED] Trust #19 - List of Assets:	H1	Int./Div.	P3	T					
932. - LI & FUNG					PARTIAL SALE	7/17	J	C	
933.					PARTIAL SALE	7/18	J	C	
934.					PARTIAL SALE	7/19	J	C	
935.					PARTIAL SALE	7/20	J	C	

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936.					PARTIAL SALE	7/24	J	D	
937.					PARTIAL SALE	7/25	J	C	
938.					PARTIAL SALE	7/26	J	D	
939.					PARTIAL SALE	9/18	L	F	
940. - SAP									
941. - HONG KONG & CHINA GAS									
942. - HANG LUNG PROPERTIES									
943. - AMERICAN INTL GROUP					BUY	4/16	K		
944.					BUY	4/17	J		
945.					BUY	4/20	J		
946.					BUY	6/22	K		
947.					BUY	8/20	K		
948.					BUY	9/7	L		
949.					BUY	10/24	K		
950. - CINCINNATI FINL					PARTIAL SALE	8/8	K	B	
951. - COCA-COLA AMATIL									
952. - EMERSON ELEC					PARTIAL SALE	5/24	M	E	

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953. -GENERAL ELECTRIC CO									
954. - ILLINOIS TOOL WORKS					BUY	2/16	M		
955. - IBM									
956. - NESTLE SA					PARTIAL SALE	7/12	L	E	
957.					PARTIAL SALE	7/16	L	E	
958. -PEPSICO INC									
959. - PROCTOR & GAMBLE					SELL	2/23	K	D	
960. - RECKITT BENCKISER									
961. - SCHLUMBERGER					PARTIAL SALE	7/9	L	E	
962.					PARTIAL SALE	7/12	K	E	
963.					PARTIAL SALE	9/18	K	E	
964.					PARTIAL SALE	10/9	K	D	
965. - SOUTHWEST AIRLINES					BUY	12/19	K		
966. - TIME WARNER									
967. - UNION PACIFIC					PARTIAL SALE	8/8	K	E	
968. - HSBC HLDGS					PARTIAL SALE	8/8	K	C	
969.					PARTIAL SALE	11/5	M	E	

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970.					PARTIAL SALE	11/9	L	D	
971. - AIR PRODUCTS & CHEMS									
972. - BHP BILLITON									
973. - CAMPBELL SOUP									
974. - REED ELSEVIER					SELL	1/8	M	E	
975. - NOVARTIS AG					BUY	9/28	L		
976.					PARTIAL SALE	10/31	N	E	
977. - SHELL CDA					SELL	1/16	M	F	
978. - RIO TINTO					PARTIAL SALE	7/12	L	E	
979. - ROYAL DUTCH					PARTIAL SALE	3/6	J	A	
980.					BUY	5/18	J		
981. - TESCO					PARTIAL SALE	7/12	K	E	
982. - UNITED TECHNOLOGIES					PARTIAL SALE	7/12	K	D	
983.					PARTIAL SALE	8/8	K	D	
984. - RICHEMONT									
985. - BAKER HUGHES					PARTIAL SALE	10/9	K	E	
986. - L'AIR LIQUIDE BEARER									

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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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

987. - ACCOR					PARTIAL SALE	3/7	L	E	
988. - HEINEKEN					PARTIAL SALE	1/9	K	D	
989.					PARTIAL SALE	1/10	K	D	
990.					PARTIAL SALE	1/11	K	E	
991.					PARTIAL SALE	1/12	K	D	
992.					PARTIAL SALE	1/15	J	C	
993.					PARTIAL SALE	1/16	K	D	
994.					PARTIAL SALE	1/17	J	B	
995.					PARTIAL SALE	1/18	K	D	
996.					PARTIAL SALE	3/7	K	D	
997.					PARTIAL SALE	8/8	K	E	
998. - CITIGROUP					SELL	11/7	L	A	
999. - WELLS FARGO & CO					PARTIAL SALE	11/2	L	C	
1000. - BERKSHIRE HATHAWAY									
1001. - ALCOA					SELL	2/23	L	D	
1002. - SANOFI-AVENTIS					BUY	2/5	K		
1003.					BUY	3/21	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	

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004.					BUY	3/22	J		
1005.					BUY	3/26	J		
1006.					BUY	4/2	K		
1007.					BUY	4/23	K		
1008.					BUY	4/27	J		
1009. - COSTCO									
1010. - LOWES COMPANIES INC					BUY	12/19	L		
1011. - OMNICOM GROUP					PARTIAL SALE	8/8	K	D	
1012. - AGILENT TECH									
1013. - VERIGY LTD					PARTIAL SALE	3/16	J	C	
1014.					SELL	3/19	J	B	
1015. - EXXON MOBIL					PARTIAL SALE	1/3	K	D	
1016.					PARTIAL SALE	7/12	K	E	
1017. - FEDEX									
1018. - SIEMENS									
1019. - AMERICAN STD					PARTIAL SALE	1/8	K	C	
1020.					PARTIAL SALE	1/9	L	D	

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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021.					PARTIAL SALE	1/10	K	D	
1022.					PARTIAL SALE	2/1	K	D	
1023.					PARTIAL SALE	2/26	L	E	
1024.					SELL	5/24	M	F	
1025. - SINGAPORE TELECOMM									
1026. - KRAFT FOODS					BUY	11/6	K		
1027. - JC DECAUX					BUY	8/21	J		
1028.					BUY	8/23	K		
1029.					BUY	8/28	J		
1030.					BUY	8/29	J		
1031.					BUY	8/30	J		
1032. - SUNCOR ENERGY									
1033. - HBOS PLC					PARTIAL SALE	5/17	L	E	
1034. - BNP PARIBAS									
1035. - SCHNEIDER ELECTRIC					PARTIAL SALE	3/23	J	B	
1036. - COLOPLAST					PARTIAL SALE	1/12	K	D	
1037.					PARTIAL SALE	1/15	L	E	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038.					SELL	1/16	K	D	
1039. - RENAULT					SELL	3/12	L	E	
1040. - COMCAST					BUY	6/22	J		
1041. - SLM CORP					BUY	3/30	K		
1042.					BUY	4/2	L		
1043.					PARTIAL SALE	4/17	K	C	
1044.					PARTIAL SALE	4/18	J	B	
1045.					PARTIAL SALE	4/30	J	A	
1046.					PARTIAL SALE	5/2	K	D	
1047.					PARTIAL SALE	5/3	K	B	
1048.					PARTIAL SALE	5/4	K	C	
1049.					PARTIAL SALE	5/7	J	A	
1050.					PARTIAL SALE	5/8	J	A	
1051.					PARTIAL SALE	5/31	L	E	
1052.					PARTIAL SALE	6/1	L	D	
1053.					PARTIAL SALE	6/4	K	C	
1054.					PARTIAL SALE	6/8	K	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055.					PARTIAL SALE	6/11	K	C	
1056.					PARTIAL SALE	6/12	J	B	
1057.					PARTIAL SALE	6/15	K	C	
1058.					PARTIAL SALE	6/18	M	E	
1059.					PARTIAL SALE	6/19	J	B	
1060.					BUY	12/27	L		
1061. - WEATHERFORD INTL					PARTIAL SALE	7/12	K	D	
1062.					PARTIAL SALE	10/8	K	D	
1063. - INDITEX									
1064. - HOLCIM LTD									
1065. - GENERAL GROWTH PRO					PARTIAL SALE	2/13	K	E	
1066. - DUKE ENERGY					SELL	8/8	L	E	
1067. - HOYA					BUY	4/24	L		
1068.					BUY	8/23	L		
1069. - AEON					BUY	2/28	L		
1070.					SELL	10/19	M	A	
1071. - BMW AG									

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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. - VERIZON									
1073. - IDEARC INC					SELL	3/6	J	A	
1074. - MITSUBISHI ESTATE					BUY	2/28	M		
1075.					PARTIAL SALE	6/28	L	E	
1076.					PARTIAL SALE	7/26	M	D	
1077.					SELL	7/27	K	A	
1078. - MITSUBISHI CORP					PARTIAL SALE	7/13	K	D	
1079. - CANON									
1080. - MITSUI SUMITOMO					PARTIAL SALE	1/4	K	C	
1081.					SELL	1/5	K	D	
1082. - NIKON					PARTIAL SALE	3/7	L	E	
1083.					SELL	5/25	K	E	
1084. - YAKULT HONSHA					PARTIAL SALE	7/13	K	D	
1085.					PARTIAL SALE	9/6	K	D	
1086.					PARTIAL SALE	9/7	K	D	
1087.					SELL	9/10	K	D	
1088. - SUMITOMO MITSUI FINL					PARTIAL SALE	2/14	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, Marianne 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) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089.					PARTIAL SALE	2/27	M	E	
1090. - JOHNSTON PRESS					BUY	9/26	K		
1091.					PARTIAL SALE	11/20	J	A	
1092.					PARTIAL SALE	11/26	K	A	
1093.					PARTIAL SALE	11/27	J	A	
1094.					PARTIAL SALE	11/29	J	A	
1095.					SELL	11/30	J	A	
1096. - TOKYO ELECTRON					PARTIAL SALE	2/2	L	E	
1097.					SELL	2/5	K	D	
1098. - ROYAL BANK SCOTLAND					BUY	5/18	J		
1099.					PARTIAL SALE	11/5	K	A	
1100.					SALE	11/12	M	A	
1101. - WOOLWORTHS					PARTIAL SALE	8/9	K	E	
1102. - WALMART DE MEXICO					PARTIAL SALE	3/7	J	B	
1103.					PARTIAL SALE	3/8	J	C	
1104.					PARTIAL SALE	3/9	J	C	
1105.					PARTIAL SALE	3/12	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106.					PARTIAL SALE	3/14	J	D	
1107.					PARTIAL SALE	3/15	J	D	
1108.					PARTIAL SALE	3/16	J	D	
1109.					PARTIAL SALE	3/20	J	D	
1110.					PARTIAL SALE	3/21	J	B	
1111.					PARTIAL SALE	3/29	J	B	
1112.					PARTIAL SALE	3/30	J	C	
1113.					PARTIAL SALE	4/2	J	A	
1114. - FOREST LABS					PARTIAL SALE	1/5	K	D	
1115.					PARTIAL SALE	1/8	L	D	
1116. - UNILEVER NV									
1117. - ASTRAZENECA					PARTIAL SALE	5/7	L	D	
1118.					PARTIAL SALE	6/29	L	D	
1119.					PARTIAL SALE	11/12	M	C	
1120.					SALE	11/13	J	A	
1121. - ALLERGAN					BUY	2/9	J		
1122. - SUZUKI MOTOR									

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

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. - FLUOR CORP					PARTIAL SALE	10/8	K	D	
1124.					PARTIAL SALE	10/9	J	D	
1125. - POTASH CORP					PARTIAL SALE	1/4	K	E	
1126.					PARTIAL SALE	1/5	L	E	
1127.					PARTIAL SALE	10/18	L	G	
1128.					PARTIAL SALE	10/19	L	E	
1129.					PARTIAL SALE	11/9	K	E	
1130. - L'OREAL					BUY	7/17	K		
1131.					BUY	7/30	K		
1132.					BUY	10/10	J		
1133.					BUY	12/17	L		
1134. - SUFFOLK NY 4% 6/15/11									
1135. - NYS DORM 5.25% 11/15/26									
1136. - NYS ENVIRON 5.25% 6/15/12									
1137. - TRIBOROUGH 5% 11/15/07					REDEMPTION	11/15	O	A	
1138. - NASSAU SALES TAX 5% 11/15/14					SELL	3/14	O	C	
1139. - NY DORM CATSKILLS 3% 2/15/07					REDEMPTION	2/15	N	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. - NYC GO 5% 8/1/15									
1141. - NYS ENV 5.25% 12/15/16					SELL	3/14	O	D	
1142. - MET TRANS AUTH 5% 11/15/07					REDEMPTION	11/15	N	A	
1143. - ERIE 5% 5/1/07					PARTIAL SALE	2/26	N	A	
1144.					REDEMPTION	5/1	N	A	
1145. - EMPIRE ST 4% 3/15/07					REDEMPTION	3/15	O	A	
1146. - YONKERS MBIA 5% 12/1/07					REDEMPTION	12/3	O	A	
1147. - MET TRANS AUTH 5.25% 11/15/17									
1148. - NY ST DORM 5.25% 3/15/16									
1149. - NY ST ENVIR 4.25% 11/15/19									
1150. - NY SALES TAX 5% 10/15/21									
1151. - NYC GO 5% 6/1/17									
1152. - NYS URBAN DEV 5.5% 1/1/2017					SELL	3/14	O	A	
1153. - WELLPOINT					PARTIAL SALE	1/4	J	B	
1154.					PARTIAL SALE	1/5	J	B	
1155.					PARTIAL SALE	2/26	K	D	
1156.					PARTIAL SALE	2/27	K	D	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157.					PARTIAL SALE	2/28	K	D	
1158.					PARTIAL SALE	3/1	J	C	
1159.					PARTIAL SALE	3/2	K	D	
1160.					PARTIAL SALE	5/1	J	C	
1161.					PARTIAL SALE	5/2	K	D	
1162.					PARTIAL SALE	9/19	K	D	
1163.					SELL	9/20	K	D	
1164. - TOLL HLDGS					BUY	3/8	J		
1165.					BUY	3/9	J		
1166.					BUY	3/12	J		
1167.					PARTIAL SALE	5/11	J	A	
1168.					BUY	10/3	J		
1169.					PARTIAL SALE	10/3	J	A	
1170. - JPMORGAN CHASE					PARTIAL SALE	7/12	K	D	
1171. - CRH					PARTIAL SALE	7/12	K	E	
1172.					PARTIAL SALE	8/8	J	D	
1173. - DAVITA									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	● = 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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. - CISCO					BUY	2/9	J		
1175. - NATIONAL INST									
1176. - SAMSUNG					PARTIAL SALE	2/2	L	E	
1177.					PARTIAL SALE	2/5	L	E	
1178. - RINKER					PARTIAL SALE	3/29	L	E	
1179.					PARTIAL SALE	5/8	K	D	
1180.					PARTIAL SALE	5/9	K	E	
1181.					PARTIAL SALE	5/10	J	D	
1182.					PARTIAL SALE	5/11	K	D	
1183.					SELL	5/14	L	E	
1184. - SEPRACOR					BUY	7/27	L		
1185.					PARTIAL SALE	8/29	K	A	
1186.					BUY	10/4	J		
1187.					BUY	10/5	J		
1188. - AMERICA MOVIL					PARTIAL SALE	3/7	L	E	
1189.					PARTIAL SALE	7/12	K	E	
1190. - BOUYGUES					BUY	8/15	M		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191.					PARTIAL SALE	7/12	K	E	
1192. - WASHINGTON MUTUAL					PARTIAL SALE	3/19	L	A	
1193.					PARTIAL SALE	11/2	K	A	
1194.					PARTIAL SALE	11/23	K	A	
1195. - FANUC					PARTIAL SALE	3/7	L	E	
1196. - EXELON					PARTIAL SALE	7/12	K	E	
1197.					SELL	10/24	L	E	
1198. - GENERAL DYNAMICS					SALE	1/5	K	D	
1199. - CENTRICA					PARTIAL SALE	1/7	L	E	
1200.					SELL	8/2	L	E	
1201. - AT&T INC					BUY	1/30	K		
1202.					BUY	7/2	M		
1203. - MICROSOFT					BUY	2/9	L		
1204.					BUY	8/15	J		
1205. - MILLENNIUM PHARM					BUY	4/20	J		
1206. - SCOT & STHN ENERGY					BUY	4/2	K		
1207. - UNITED PARCEL SERVICE					BUY	2/9	L		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. - EAST WEST BANCORP									
1209. -ALTADIS SA (SPAIN)					PARTIAL SALE	3/30	J	B	
1210.					PARTIAL SALE	4/2	J	B	
1211.					PARTIAL SALE	4/3	J	B	
1212.					PARTIAL SALE	4/5	J	B	
1213.					PARTIAL SALE	4/10	J	C	
1214.					PARTIAL SALE	4/11	J	B	
1215.					SELL	7/3	L	E	
1216. - FORTIS					BUY	2/5	L		
1217.					PARTIAL SALE	10/10	K	D	
1218. -LEGGETT & PLATT INC					SELL	2/13	L	A	
1219. - GALLAGHER ARTHUR									
1220. - KONINKLIJKE KPN (FORMERLY KPN)									
1221. - ESSILOR					BUY	3/26	K		
1222.					BUY	4/12	L		
1223. - SASOL					PARTIAL SALE	3/20	K	B	
1224.					SELL	3/21	M	A	

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

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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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1225. - SUN HUNG KAI									
1226. - STANDARD CHARTERED					BUY	2/5	K		
1227. - SMITH & NEPHEW					PARTIAL SALE	7/12	K	D	
1228. - CANADIAN NATURAL RES					BUY	2/12	L		
1229.					BUY	4/3	J		
1230.					BUY	4/4	K		
1231.					PARTIAL SALE	9/18	K	E	
1232. - ALCAN					SELL	7/26	M	G	
1233. - VEOLIA					BUY	7/10	K		
1234. - CAMECO					BUY	8/3	J		
1235.					BUY	10/2	K		
1236. - BANCO SANTANDER					BUY	10/16	J		
1237. - DANAHER									
1238. - CHEVRON					SELL	1/7	L	D	
1239. - CAPITAL ONE					BUY	1/30	K		
1240. - AVON									
1241. - ALLIANCE SE (FORMERLY ALLIANZ)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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1242. - KINGFISHER					PARTIAL SALE	7/12	L	D	
1243. - CADBURY SCHWEPES					PARTIAL SALE	1/11	K	C	
1244.					SELL	1/12	J	A	
1245. - TOKYO ELECTRIC POWER					SELL	8/15	K	B	
1246. - MITSUBISHI HVY IND					SELL	11/6	K	D	
1247. - TREND MICRO					BUY	2/22	M		
1248.					PARTIAL SALE	7/13	L	B	
1249. - SUMITOMO REAL ESTATE SALES									
1250. - AUTONATION					PARTIAL SALE	1/31	K	C	
1251. - WILLIAMS SONOMA									
1252. - COCA COLA					BUY	6/22	K		
1253. - MCDONALDS					BUY	2/9	K		
1254. - IMCLONE									
1255. -BRAMBLES LTD					BUY	2/5	L		
1256. -NEWCREST MINING NPV									
1257. -BARRICK GOLD CORP					BUY	1/9	M		
1258.					BUY	7/3	K		

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259.					BUY	7/4	K		
1260. -ADIDAS AG					BUY	7/20	K		
1261.					BUY	7/23	J		
1262. -TOTAL SA					BUY	2/13	K		
1263.					BUY	2/15	K		
1264.					BUY	4/2	J		
1265.					BUY	8/1	J		
1266. -NOKIA OYJ					PARTIAL SALE	2/23	K	D	
1267. -MELCO INT'L					BUY	6/25	K		
1268.					BUY	6/26	K		
1269.					BUY	6/27	K		
1270.					BUY	7/9	K		
1271. -MITSUBISHI UFJ HOLDING					SELL	8/20	K	A	
1272. -SOFTBANK CORP					BUY	5/1	K		
1273.					BUY	9/21	J		
1274. -NIPPON STEEL CORP					SELL	2/26	L	E	
1275. -DISNEY WALT CO									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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1276. -CORNING INC									
1277. -MARSH & MCLENNAN COS					PARTIAL SALE	11/27	K	A	
1278.					PARTIAL SALE	11/28	K	A	
1279.					SELL	11/29	J	A	
1280. -INTEL CORP									
1281. -MEDTRONIC INC									
1282. - ING GROUP NV CVA					BUY	2/13	L		
1283. - BAE SYSTEMS PLC					BUY	7/3	J		
1284. - YELL GROUP PLC					BUY	4/13	J		
1285.					BUY	4/17	J		
1286.					BUY	4/18	J		
1287.					BUY	4/19	J		
1288.					PARTIAL SALE	8/14	L	A	
1289.					PARTIAL SALE	8/15	K	A	
1290.					SELL	10/12	K	A	
1291. -SPRINT NEXTEL CORP					PARTIAL SALE	1/12	J	A	
1292.					PARTIAL SALE	1/16	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293.					PARTIAL SALE	1/17	J	A	
1294.					PARTIAL SALE	118	J	A	
1295.					PARTIAL SALE	1/19	J	A	
1296.					SELL	1/22	J	A	
1297. -WACHOVIA CORP					BUY	1/31	J		
1298.					BUY	6/29	J		
1299.					BUY	12/4	J		
1300.					BUY	12/5	J		
1301. - TARGET CORP					BUY	2/9	K		
1302.					BUY	6/5	K		
1303. - DELL INC					BUY	2/1	K		
1304. - PUERTO RICO COMWLTH 5% 12/1/2013									
1305. - SARA LEE CORP									
1306. - JARDEN CORP					BUY	4/2	J		
1307.					BUY	8/20	J		
1308.					BUY	8/21	K		
1309.					BUY	8/22	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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1310.					BUY	8/23	J		
1311. - INFOSYS TECHNOLOGIES					PARTIAL SALE	7/12	L	E	
1312.					PARTIAL SALE	11/28	K	D	
1313.					SELL	11/29	L	D	
1314. -TORONTO-DOMINION BANK									
1315. -AXA					BUY	1/10	L		
1316.					BUY	7/3	K		
1317. -RAIFFEISEN INTL					BUY	10/10	J		
1318. -ICICI BANK LTD					PARTIAL SALE	8/8	K	E	
1319. -AMAZON.COM					PARTIAL SALE	8/2	M	G	
1320. -CERNER CORP					BUY	2/12	J		
1321.					BUY	2/13	J		
1322.					BUY	2/14	J		
1323.					BUY	2/15	K		
1324.					BUY	2/16	J		
1325.					BUY	2/20	J		
1326.					BUY	2/21	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327. -LINCARE HOLDINGS					PARTIAL SALE	1/25	J	A	
1328.					PARTIAL SALE	1/26	J	A	
1329.					PARTIAL SALE	1/29	J	A	
1330.					PARTIAL SALE	1/30	J	A	
1331.					PARTIAL SALE	1/31	J	A	
1332.					PARTIAL SALE	2/1	K	A	
1333.					PARTIAL SALE	2/5	J	A	
1334.					PARTIAL SALE	2/6	J	A	
1335.					PARTIAL SALE	2/7	J	A	
1336.					PARTIAL SALE	2/13	J	A	
1337.					PARTIAL SALE	2/14	J	A	
1338.					PARTIAL SALE	2/15	J	A	
1339.					PARTIAL SALE	2/16	J	A	
1340.					PARTIAL SALE	2/20	J	A	
1341.					PARTIAL SALE	21	J	A	
1342.					PARTIAL SALE	2/26	J	A	
1343.					PARTIAL SALE	3/6	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344.					SELL	3/12	J	A	
1345. -HANESBRANDS INC									
1346. -ARCH COAL INC									
1347. -CLARIANT NAM					PARTIAL SALE	11/21	K	A	
1348.					SELL	11/26	K	A	
1349. -UCB					PARTIAL SALE	5/31	K	A	
1350.					PARTIAL SALE	6/1	L	A	
1351.					PARTIAL SALE	6/4	K	A	
1352.					PARTIAL SALE	8/14	J	A	
1353.					PARTIAL SALE	8/15	J	A	
1354.					BUY	11/16	K		
1355.					BUY	11/19	K		
1356.					PARTIAL SALE	12/24	J	A	
1357.					PARTIAL SALE	12/27	J	A	
1358. -LEGAL & GENERAL GROUP PLC					PARTIAL SALE	11/7	K	A	
1359.					SALE	11/8	L	A	
1360. -SABMILLER PLC					BUY	1/10	M		

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

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1361.					BUY	3/5	J		
1362.					BUY	11/19	J		
1363.					BUY	11/20	L		
1364.					BUY	11/21	K		
1365. -JOHNSON CONTROLS INC									
1366. -AFLAC INC					BUY	2/13	K		
1367. -COMPASS BANCSHARES INC					BUY	1/22	J		
1368.					BUY	1/25	J		
1369.					BUY	2/8	J		
1370.					BUY	2/9	J		
1371.					SELL	6/4	K	D	
1372. -NY ST DORM 5% 3/15/18									
1373. -FREEPORT NY FREE 4.5% 12/1/2020									
1374. -NEW YORK NY GO 5% 1/1/2022									
1375. - DELTA PETROLEUM					BUY	4/10	K		
1376. - ZYMOGENETICS					BUY	8/2	J		
1377.					BUY	8/2	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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1378.					BUY	8/3	K		
1379.					BUY	8/6	J		
1380. -BILLABONG INT'L LTD					BUY	1/17	J		
1381.					BUY	1/18	J		
1382.					BUY	1/24	K		
1383.					BUY	1/29	J		
1384. -OMEGA PHARMA SA					BUY	1/11	L		
1385.					BUY	11/16	K		
1386.					BUY	11/19	J		
1387.					BUY	11/22	K		
1388.					PARTIAL SALE	12/27	J	A	
1389.					PARTIAL SALE	12/28	J	A	
1390. -DASSAULT SYSTEMES SA					BUY	2/15	K		
1391. -BANCO BILBAO VIZCAYA SA					BUY	2/28	K		
1392.					BUY	5/24	K		
1393. -UNILEVER PLC					BUY	3/23	M		
1394.					BUY	6/25	L		

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

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

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395.					BUY	11/30	M		
1396. -HANKYU HANSHIN HOLDING INC					BUY	1/5	K		
1397.					BUY	1/9	J		
1398.					BUY	1/10	J		
1399.					BUY	1/11	J		
1400.					BUY	12/19	K		
1401.					BUY	12/20	K		
1402.					BUY	12/21	J		
1403.					PARTIAL SALE	11/12	K	A	
1404. -KANSAI ELEC POWER					BUY	3/12	M		
1405.					BUY	4/24	L		
1406.					PARTIAL SALE	8/17	L	A	
1407.					SELL	8/20	L	A	
1408. -NTT					BUY	3/12	K		
1409.					SELL	8/23	K	A	
1410. -TELENOR ASA					BUY	2/28	L		
1411. -KINDER MORGAN MANAGEMENT LLC					BUY	1/9	J		

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412.					BUY	1/10	K		
1413.					PARTIAL SALE	2/14	J	A	
1414.					PARTIAL SALE	5/15	J	A	
1415.					PARTIAL SALE	8/14	J	A	
1416.					PARTIAL SALE	11/14	J	A	
1417. -AMERICAN MEDICAL SYS HLDGS					BUY	1/19	J		
1418.					BUY	1/22	K		
1419.					BUY	1/23	K		
1420.					BUY	6/11	J		
1421.					BUY	10/15	J		
1422.					BUY	10/16	J		
1423.					BUY	10/17	J		
1424.					BUY	10/18	J		
1425.					BUY	10/19	K		
1426.					PARTIAL SALE	12/14	J	A	
1427.					PARTIAL SALE	12/17	K	A	
1428.					PARTIAL SALE	12/18	K	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
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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) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429. -WALGREEN CO					BUY	2/15	K		
1430. -HYUNDAI MOTOR COM GDR					BUY	2/28	K		
1431. -PROGRESSIVE CORP OHIO					BUY	2/28	K		
1432.					BUY	3/1	L		
1433.					BUY	3/2	K		
1434.					BUY	3/5	J		
1435.					BUY	5/1	K		
1436.					BUY	12/26	K		
1437.					PARTIAL SALE	11/2	K	A	
1438.					PARTIAL SALE	11/5	J	A	
1439.					PARTIAL SALE	11/6	J	A	
1440.					PARTIAL SALE	11/20	K	A	
1441. -ST LAWRENCE NY CLARKSON 4.25% 7/1/2020					BUY	2/23	O		
1442. -GENENTECH INC					BUY	3/14	M		
1443.					BUY	6/22	L		
1444.					BUY	12/10	J		
1445.					BUY	12/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446.					BUY	12/12	J		
1447. -NY ST DORM MANHATTAN CLG 5% 7/1/2027					BUY	3/8	O		
1448. -NY ST GO 4.5% 3/1/2022					BUY	3/7	P1		
1449. -LIPA NY/98 SER 1B DRFN 5/1/2033					BUY	3/28	O		
1450. -ROCHE HOLDING AG					BUY	5/7	M		
1451. -SUNTRUST BANKS					BUY	4/20	L		
1452.					BUY	5/1	K		
1453.					BUY	7/27	J		
1454.					BUY	8/10	J		
1455. -GOOGLE INC					BUY	5/15	L		
1456. -PAYCHEX					BUY	5/15	M		
1457. -LEES SUMMIT MO INDL 5.125% 8/15/2026					BUY	5/10	O		
1458. -EBAY INC					BUY	5/24	L		
1459. -WYETH					BUY	5/24	K		
1460.					BUY	5/31	M		
1461.					BUY	6/5	J		
1462.					BUY	6/22	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
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3. Value Method Codes (See Column C2)					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463.					PARTIAL SALE	8/14	K	A	
1464.					PARTIAL SALE	8/15	L	A	
1465. -NY CITY TRA RECOVERY 11/1/2022					BUY	6/11	M		
1466.					PARTIAL SALE	9/14	K	A	
1467. -BOEING CO					BUY	6/21	K		
1468.					BUY	6/27	K		
1469.					BUY	6/29	K		
1470.					BUY	7/6	K		
1471.					BUY	7/16	K		
1472. -CONOCOPHILLIPS					BUY	7/2	K		
1473.					BUY	7/3	J		
1474.					BUY	7/5	J		
1475. -BAXTER INT'L					BUY	7/27	K		
1476. -GENPACT LTD					BUY	8/6	J		
1477.					BUY	8/7	K		
1478.					BUY	8/8	K		
1479. -JABIL CIRCUIT INC					BUY	8/10	J		

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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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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1480.					BUY	8/13	K		
1481.					BUY	8/14	K		
1482.					BUY	12/17	J		
1483.					BUY	12/18	J		
1484.					BUY	12/19	J		
1485.					BUY	12/20	J		
1486. -PINNACLE WEST CAPITAL CORP					BUY	8/30	J		
1487.					BUY	8/31	J		
1488.					BUY	9/4	J		
1489.					BUY	9/5	J		
1490.					BUY	9/6	J		
1491.					BUY	9/7	J		
1492.					BUY	9/10	J		
1493.					BUY	9/11	J		
1494.					BUY	9/13	J		
1495.					BUY	9/13	J		
1496.					BUY	9/14	J		

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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	
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1497.					BUY	9/17	J		
1498.					BUY	9/18	J		
1499.					BUY	9/19	J		
1500.					BUY	9/20	J		
1501.					BUY	9/21	J		
1502.					BUY	9/24	J		
1503.					BUY	9/25	J		
1504.					BUY	9/26	J		
1505.					BUY	9/28	J		
1506.					BUY	10/2	J		
1507.					BUY	10/17	J		
1508.					BUY	10/18	K		
1509. -EMERGING MARKETS GROWTH FUND INC					BUY	9/7	O		
1510.					BUY	12/17	N		
1511. -UNITEDHEALTH GROUP INC					BUY	9/14	J		
1512.					BUY	9/17	K		
1513.					BUY	9/18	J		

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1514.					BUY	10/2	K		
1515.					BUY	10/31	K		
1516.					BUY	11/9	K		
1517.					BUY	11/12	K		
1518.					BUY	11/13	L		
1519.					BUY	11/29	K		
1520. -ALLEGHENY TECHNOLOGIES INC					BUY	9/21	J		
1521.					BUY	9/24	J		
1522.					BUY	9/25	J		
1523.					BUY	9/28	K		
1524.					BUY	10/2	J		
1525. -WESTPAC					BUY	12/3	K		
1526. -NOBEL BIOCARE HOLDING AG (CHF)					BUY	11/26	L		
1527. -PERNOD RICARD SA					BUY	10/19	K		
1528.					BUY	11/9	K		
1529.					BUY	11/21	K		
1530.					BUY	11/22	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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1531.					BUY	12/13	K		
1532. -GROUPE DANONE					BUY	10/23	L		
1533. -WOLSELEY PLC					BUY	10/4	K		
1534. -SWIRE PACIFIC LTD CL A					BUY	10/24	L		
1535. -FUJIFILM HOLDNG CORP					BUY	10/4	K		
1536.					BUY	11/29	M		
1537. -AMBAC FINL GROUP INC					BUY	10/1	J		
1538.					BUY	10/2	J		
1539.					BUY	10/8	J		
1540. -LEVEL 3 COMMUNICATION					BUY	10/3	L		
1541.					PARTIAL SALE	11/20	K	A	
1542.					SELL	11/21	K	A	
1543. -POLYCOM INC					BUY	10/5	J		
1544.					BUY	10/8	K		
1545.					BUY	10/9	K		
1546. -BEST BUY INC					BUY	10/11	L		
1547. -GANNETT CO INC					BUY	11/28	K		

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1548.					BUY	11/29	K		
1549. -DC GO C FSA 5% 6/1/17					BUY	12/6	N		
1550. -NY CITY TFA LRECOVERY FY 03 3B 11/1/2022					BUY	12/31	O		
1551. -NYC GO SER G 5% 8/1/19					BUY	12/14	O		
1552. -SPECTRA ENERGY CORP					SPIN OFF	1/2	K		
1553. -ASCIANO GROUP NVP					SPIN OFF	6/14	M		
1554.					PARTIAL SALE	10/4	L	E	
1555.					PARTIAL SALE	11/30	J	B	
1556. -CITADEL BROADCASTING CORP WI					SPIN OFF	6/12	J		
1557.					PARTIAL SALE	6/13	J	A	
1558.					SALE	11/4	J	A	
1559. -SSGA MONEY MARKET FD									
1560. - Rental Property #24, Brooklyn NY									
1561. Trust #20 - List of Assets:	G	Dividend/Int	P1	T					
1562. - CASH - MONEY MARKET FEDERATED NY MUNI									
1563. -NY CITY TFA 5.5% 8/15/08					REDEMPTIONS	8/15	O	A	
1564. -NY CITY TFA A PREREF 4.9% 8/15/10					REDEMPTIONS	8/15	N	A	

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. -NY ST ENVIRON 5% 6/15/07					REDEMPTIONS	6/15	N	A	
1566. -PR MUN FIN AGY FSA 5.5% 8/1/07					REDEMPTIONS	8/1	N	A	
1567. -ROCKLAND CNTY NY 4.5% 3/22/07					REDEMPTIONS	3/22	N	A	
1568. -NYC TRA 98C DFRN VAR 5/1/2028					BUY	4/11	O		
1569. [REDACTED] BUSINESS #3, BROOKLYN, NY		None	M	U					
1570. Rental Property #29	E	Rent			GIFT TO TRST	2/14			
1571. Rental Property #28		None			LIQ	12/31			
1572. [REDACTED] Trust #22 - List of Assets:	F	Int./Div.			TERMINATED	1/21			
1573. - RENTAL PROPERTY #25					TRANSFER	1/21			
1574. -US TREASURY NOTE 3% 12/31/06					REDEMPTIONS	1/2	P2	A	
1575. - CASH - FEDERATED NY MUNI					CLOSED	1/21			
1576. [REDACTED] Trust #24-List of Assets:	G	Rent	J	U					
1577. -Rental Property #29	G	Rent	J	U	TRANSFER	2/14	J		
1578.									

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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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 # 22

Rental Property #24

Rental Property #25

Trusts # 8, 12 & 21 have been deleted from Section VII of the Report. Maryanne Barry was not a Co-Trustee under these Trusts, she merely served as a distribution Trustee.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T

Date of Report

8/25/2008

IX. CERTIFICATION.

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

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

Signature

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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