

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 3rd Circuit	3. Date of Report 8/14/2007
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, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
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 instructions.)

☐ NONE (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
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 #8
7. Co-Trustee	Trust #12
8. Co-Trustee	Trust #18
9. Co-Trustee	Trust #19
10. Trustee	Trust #20
11. Co-Trustee	Trust #21
12. Co-Trustee	Trust #22

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. _____
2. _____
3. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of 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.		
5.		

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.	
5.	

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

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

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Barry, Maryanne T	8/14/2007

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

☒ NONE (No reportable liabilities.)

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 #1 Brooklyn, NY	A	Rent			LIQ	12/31			
2. Rental Property #2 Brooklyn, NY	F	Rent	N	U					
3. Rental Property #18 Brooklyn, NY	D	Rent			LIQ	12/31			
4. Rental Property #16 Brooklyn, NY	A	Rent	N	U					
5. Rental Property #17 Brooklyn, NY	E	Rent	J	U					
6. Family Business #2 Brooklyn, NY	D	Int./Div.	M	U					
7. Rental Property #21 Brooklyn, NY	G	Rent	O	U					
8. Rental Property #22 Brooklyn, NY	E	Rent	J	U					
9. Rental Property #23 Brooklyn, NY	C	Rent			LIQ	12/31			
10. Rental Property #11 Brooklyn, NY	A	Rent	L	U					
11. Rental Property #10 Brooklyn, NY	G	Rent	M	U					
12. [REDACTED] Trust #6 - List of Assets	E	Interest	P1	T					
13. - Cash JP MorganChase									
14. [REDACTED] Trust #7 - List of assets:	E	Interest	P1	T					
15. - Cash JPMorganChase									
16. [REDACTED] Trust #15 - List of assets:	C	Int./Div.	N	T					
17. - CASH - JPMORGAN TAX FREE									

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 77

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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)
MONEY MARKET									
18. - JPMORGAN TAX AWARE SHORT INTERMEDIATE INCOME FUND					SELL	7/31	K	A	
19. - JPMORGAN MID CAP VALUE FUND									
20. - I SHARES RUSSELL 1000									
21. - JPMORGAN TAX AWARE US EQUITY FUND					PARTIAL SALE	7/31	K	B	
22.					PARTIAL SALE	8/22	K	D	
23.					PARTIAL SALE	12/20	J	B	
24. - JPMORGAN INTREPID AMERICA FUND									
25. - JPMORGAN EQUITY INCOME II FUND (TAX AWARE LG CAP VAL FD)					PARTIAL SALE	7/31	J	A	
26. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
27. - JPMORGAN INTL EQUITY FUND					BUY	7/31	K		
28. -JPMORGAN INTERMEDIATE TX FREE BD FD					SELL	7/31	K	A	
29. -JPMORGAN JAPAN FD									
30. -JPMORGAN INTREPID GROWTH FD					BUY	7/31	J		
31. -JP MORGAN TAX AWARE REAL RETURN FUND					BUY	12/20	J		
32. -JP MORGAN MUNICIPAL INCOME FUND					BUY	8/22	L		
33. -THIRD AVENUE VALUE FUND					BUY	7/31	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 7 of 77

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount 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)
34. -MATTHEWS PACIFIC TIGER FUND					BUY	7/31	J		
35. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					BUY	7/31	K		
36. [REDACTED] Trust #16 - List of assets:	C	Int./Div.	N	T					
37. - CASH - JPMORGAN TAX FREE MONEY MARKET									
38. - JPMORGAN TAX AWARE SHORT INT INCOME FUND					SELL	7/31	K	A	
39. - JPMORGAN MID CAP VALUE FUND									
40. - I SHARES RUSSELL 1000									
41. - JPMORGAN TAX AWARE US EQUITY FUND					PARTIAL SALE	7/31	K	B	
42.					PARTIAL SALE	8/22	K	C	
43.					PARTIAL SALE	12/20	J	B	
44. - JPMORGAN INTREPID AMERICA FUND									
45. - JPMORGAN EQUITY INCOME II FUND (TAX AWARE LG CAP VAL)					PARTIAL SALE	7/31	J	A	
46. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
47. - JPMORGAN INTL EQUITY FUND					BUY	7/31	J		
48. -JPMORGAN JAPAN FD									
49. -JPMORGAN INTREPID GWTH FD					BUY	7/31	J		
50. -JPMORGAN INTERMEDIATE TX FREE					SELL	7/31	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 77

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BD FD									
51. -JP MORGAN TAX AWARE REAL RETURN FUND					BUY	12/20	J		
52. -JP MORGAN MUNICIPAL INCOME FUND					BUY	8/22	K		
53. -THIRD AVENUE VALUE FUND					BUY	7/31	J		
54. -MATTHEWS PACIFIC TIGER FUND					BUY	7/31	J		
55. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND					BUY	7/31	J		
56. [REDACTED] Trust #17 - List of assets:	D	Int./Div.	P1	T					
57. - Cash JPMorgan Tax Free Money Market									
58. - JPMorgan Tax Aware US Equity Fund					PARTIAL SALE	8/22	M	E	
59. - JPMorgan Intl Equity Fund					BUY	8/22	K		
60. - JPMORGAN TAX AWARE SHORT INT INCOME FUND					SELL	8/22	M	A	
61. - JPMORGAN MID CAP VALUE FUND									
62. - JPMORGAN INTREPID AMERICA FUND									
63. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
64. -JPMORGAN JAPAN FD					PARTIAL SALE	8/22	J	B	
65. -JPMORGAN INTREPID GWTH FD									
66. -JPMORGAN INTERMEDIATE TX FREE					SELL	8/22	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
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FINANCIAL DISCLOSURE REPORT

Page 9 of 77

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Barry, Maryanne T

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8/14/2007

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BD FD									
67. -JP MORGAN TAX AWARE REAL RETURN FUND					BUY	8/22	K		
68. -JP MORGAN MUNICIPAL INCOME FUND					BUY	8/22	N		
69. -THIRD AVENUE FUND INC					BUY	8/22	L		
70. -MATTHEWS PACIFIC TIGER FUND					BUY	8/22	K		
71. -HIGHBRIDGESTATISTICAL.MARKET NEUTRAL FUND					BUY	8/22	L		
72. [REDACTED] Trust #1 - List of assets:	F	Int./Div.	O	T					
73. - Cash JPMorganChase					CLOSED	1/2			
74. - NEW WORLD FUND					BUY	3/28	K		
75.					BUY	12/27	K		
76. -SMALLCAP WORLD FUND INC					BUY	3/28	M		
77.					BUY	12/27	K		
78. -T-E MNY FUND OF AMERICA					OPEN	1/2			
79. [REDACTED] Trust #2 - List of assets:	F	Int./Div.	O	T					
80. - Cash JPMorganChase					CLOSED	1/2			
81. - NEW WORLD FUND					BUY	3/28	M		
82.					BUY	12/27	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 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				

FINANCIAL DISCLOSURE REPORT

Page 10 of 77

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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				
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83. - SMALL CAP WORLD FUND					BUY	3/28	L		
84.					BUY	12/27	K		
85. -T-E MNY FUND OF AMERICA					OPEN	1/2			
86. [REDACTED] Trust #3 - List of assets:	E	Interest	P1	T					
87. - Cash JPMorganChase									
88. [REDACTED] Trust #8 - List of assets:	H1	Rent	P4	U					
89. - Rental Property #24									
90. - Rental Property #21									
91. - Rental Property #25									
92. - Rental Property #22									
93. - Rental Property #23					LIQ	12/31			
94. - Cash - Chase									
95. [REDACTED] Trust #12 - List of assets:	H1	Rent	P4	U					
96. - Rental Property #24									
97. - Rental Property #21									
98. - Rental Property #25									
99. - Rental Property #22									

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FINANCIAL DISCLOSURE REPORT

Page 11 of 77

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100. - Rental Property #23					LIQ	12/31			
101. - CASH - CHASE									
102. Chase Manhattan Bank	F	Interest	P1	T					
103. CAPITAL GUARDIAN- FIXED INCOME:									
104. NY Empire UDC 5% 1/1/13	D	Interest			TR TO GLOBAL	4/3	N		
105. NY DORM AUTH SVC 4.375% 4/1/11	D	Interest			TR TO GLOBAL	4/3	N		
106. NJ ECON DEV 5.25% 6/15/07	A	Interest			TR TO GLOBAL	4/3	M		
107. CO HLTH CHI 4.25% 9/1/09	C	Interest			TR TO GLOBAL	4/3	M		
108. MICH ST BLDG 5.25% 10/15/11	A	Interest			TR TO GLOBAL	4/3	M		
109. Brazos River 4.75% 5/1/29		None			TR TO GLOBAL	4/3	M		
110. NYS TWY AMBA 5% 4/01/09	D	Interest			TR TO GLOBAL	4/3	N		
111. NYC HLTH/HOSP CORP 4.05% 2/15/11	D	Interest			TR TO GLOBAL	4/3	N		
112. NYS DORM AUTH 4.5% 7/1/09	D	Interest			TR TO GLOBAL	4/3	N		
113. NYS DORM 5.25% 11/15/23	A	Interest			TR TO GLOBAL	4/3	N		
114. LIPA NY B 5.0% 6/1/07	A	Interest			TR TO GLOBAL	4/3	M		
115. LIPA NY B 5.0% 12/1/06	A	Interest			SELL	3/29	L	A	
116. NY STATE TWY MBIA 5% 4/1/10	C	Interest			TR TO	4/3	M		

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FINANCIAL DISCLOSURE REPORT

Page 12 of 77

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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)
					GLOBAL				
117. PUERTO RICO GO E 5% 7/1/28	C	Interest			TR TO GLOBAL	4/3	M		
118. NYS TWY 5% 4/1/19	D	Interest			TR TO GLOBAL	4/3	N		
119. NJ TRANSIT TRUST 5.25 6/15/06	A	Interest			TR TO GLOBAL	4/3	M		
120. NY TOBACCO SETTLEMENT 5% 6/1/09	A	Interest			TR TO GLOBAL	4/3	M		
121. PR GO C MBIA 4.25% 7/1/22	C	Interest			TR TO GLOBAL	4/3	M		
122. SUFFOLK CO NY MBI 4% 6/15/11	A	Interest			TR TO GLOBAL	4/3	N		
123. NY ST ENVIRON FAC CL 5.25% 6/15/12	A	Interest			TR TO GLOBAL	4/3	M		
124. NASSAU CO SALES TAX 5% 11/15/14	A	Interest			TR TO GLOBAL	4/3	M		
125. NYC GO 5% 8/1/15	D	Interest			TR TO GLOBAL	4/3	N		
126. NY ST ENV PIT FGIC 5.25% 12/15/16	A	Interest			TR TO GLOBAL	4/3	N		
127. YONKERS NY GO MBIA 5% 12/1/07	A	Interest			TR TO GLOBAL	4/3	N		
128. MET TRANS AUTH NY 5.25% 11/15/17	A	Interest			TR TO GLOBAL	4/3	N		
129. NY CITY TFA A 5.5% 11/1/26	A	Interest			TR TO GLOBAL	4/3	N		
130. NY SALES TAX RECEIV 5% 10/15/21	A	Interest			TR TO GLOBAL	4/3	N		
131. NEW YORK CITY GO M 5% 4/1/13	D	Interest			TR TO GLOBAL	4/3	N		
132. NY ST DORM AUTH ST 5% 7/1/15	D	Interest			TR TO	4/3	N		

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

FINANCIAL DISCLOSURE REPORT

Page 13 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					GLOBAL				
133. NY ST TWY AU FSA 5% 4/1/15	D	Interest			TR TO GLOBAL	4/3	M		
134. NYS URBAN DEV CORP 5.5% 1/1/2017	C	Interest			TR TO GLOBAL	4/3	N		
135. NYC NY SUB E4 DFRN 8/1/22	C	Interest			SELL	3/29	N	A	
136. NY ST TWY AU AMBAC 5% 4/1/2019	B	Interest			BUY	2/10	N		
137. NY ST TWY AU AMBAC 5% 4/1/2019		None			TR TO GLOBA	4/3	N		
138. CONN ST HLTH YALE 7/1/29	A	Interest			SELL	3/29	L	A	
139. NY SER G 5.75% 10/15/2012		None			BUY	3/28	N		
140. NY Ser G 5.75% 10/15/2012		None			TR TO GLOBAL	4/3	N		
141. Money Market Fund - Federated NY Muni	B	Dividend			TR TO GLOBAL	4/27	L		
142. CAPITAL GUARDIAN - GLOBAL EQUITY:									
143. Tokyo Electron	B	Dividend	M	T	BUY	2/2	M		
144.					PARTIAL SALE	11/21	L	E	
145. Heineken Holding NV	B	Dividend	M	T	PARTIAL SALE	1/12	K	B	
146.					BUY	8/3	K		
147. Vodafone Group PLC	D	Dividend			PARTIAL SALE	1/12	K	A	
148.					PARTIAL	1/23	L	A	

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FINANCIAL DISCLOSURE REPORT

Page 14 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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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)
					SALE				
149.					PARTIAL SALE	8/15	J	A	
150.					SELL	9/26	L	A	
151. Unilever NV NY SHRS	C	Dividend	L	T	BUY	2/2	K		
152. Cheung Kong Hldg	A	Dividend	L	T	PARTIAL SALE	1/12	K	D	
153.					BUY	8/3	K		
154. Suncor Energy Inc	A	Dividend	M	T					
155. Shell CDA LTD	B	Dividend	M	T					
156. Astrazeneca PLC (SEK	C	Dividend	M	T	BUY	2/2	L		
157. ASTRAZENECA PLC (GBP)	C	Dividend	M	T	BUY	2/2	L		
158. Sun Hung Kai Prop	C	Dividend	M	T	BUY	2/2	M		
159. Nestle SA	D	Dividend	N	T	BUY	2/2	M		
160. Wal-Mart De Mexico	B	Dividend	N	T	BUY	2/2	J		
161. Holcim LTD	C	Dividend	M	T	BUY	2/2	J		
162.					BUY	2/3	J		
163.					PARTIAL SALE	5/30	J	A	
164. CRH PLC	B	Dividend	L	T					

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FINANCIAL DISCLOSURE REPORT

Page 15 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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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)

165. Richemont	C	Dividend	M	T	PARTIAL SALE	1/12	L	E	
166. Novartis AG	C	Dividend	N	T	BUY	2/2	M		
167. Pearson PLC	B	Dividend	K	T	BUY	2/2	J		
168. Samsung Elec Gds	C	Dividend	N	T	PARTIAL SALE	1/12	L	E	
169.					BUY	8/3	L		
170. Bouygues	C	Dividend	N	T	BUY	2/2	K		
171.					BUY	3/7	L		
172.					BUY	3/8	L		
173.					BUY	11/8	K		
174. JC Decaux INTL	A	Dividend	K	T					
175. L'Air Liquide Bearer	D	Dividend	N	T	BUY	2/2	M		
176.					PARTIAL SALE	6/12	J	A	
177. HSBC Hldgs	E	Dividend	N	T	BUY	2/2	M		
178.					BUY	2/17	M		
179. LI & Fung	C	Dividend	M	T	PARTIAL SALE	1/12	L	E	
180. Nikko Cordial Corp	A	Dividend			BUY	2/2	K		
181.					SELL	7/28	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 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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 16 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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

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182. RECKITT BENCKISER	B	Dividend	L	T	PARTIAL SALE	1/12	K	C	
183. SANOFI-AVENTIS	C	Dividend	N	T	PARTIAL SALE	1/12	K	D	
184.					BUY	8/3	M		
185.					BUY	10/20	M		
186. AMERICA MOVIL	C	Dividend	M	T	PARTIAL SALE	1/25	L	E	
187.					BUY	8/4	K		
188. SCHNEIDER ELECTRIC	C	Dividend	M	T	PARTIAL SALE	1/12	K	D	
189.					PARTIAL SALE	5/18	J	C	
190.					PARTIAL SALE	5/26	K	D	
191.					BUY	8/3	J		
192. RENAULT	B	Dividend	L	T	BUY	2/2	K		
193. NIKON	A	Dividend	M	T	BUY	2/2	L		
194. HOYA CORP	C	Dividend	M	T	BUY	2/2	M		
195. STANDARD CHARTERED	C	Dividend	M	T	BUY	2/2	L		
196.					BUY	12/5	K		
197. AEON CO	A	Dividend	M	T	PARTIAL SALE	1/12	K	D	
198.					BUY	11/8	L		

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FINANCIAL DISCLOSURE REPORT

Page 17 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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199. ROYAL BANK SCOTLAND	D	Dividend	N	T	BUY	2/2	M		
200. ESSILOR INTL	A	Dividend	L	T					
201. KONINKLIJKE KPN NV	D	Dividend	M	T	BUY	2/2	L		
202. BNP PARIBAS	B	Dividend	L	T	PARTIAL SALE	1/12	K	D	
203.					BUY	3/31	J		
204.					BUY	8/3	K		
205. GALLAGHER ARTHUR	B	Dividend	L	T	BUY	8/3	K		
206. REED ELSEVIER	C	Dividend	M	T	BUY	2/2	K		
207. STATE STR CORP	A	Dividend			PARTIAL SALE	5/3	J	B	
208.					PARTIAL SALE	5/5	J	C	
209.					PARTIAL SALE	5/30	K	D	
210.					SELL	5/31	J	C	
211. YAKULT HONSHA	A	Dividend	L	T					
212. CINCINNATI FINL CORP	B	Dividend	L	T					
213. DUKE ENERGY CORP	A	Dividend	L	T	PARTIAL SALE	1/10	J	A	
214. EMERSON ELECTRIC	D	Dividend	N	T	BUY	2/2	M		
215. GENERAL ELECTRIC	B	Dividend	O	T	BUY	2/2	M		

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FINANCIAL DISCLOSURE REPORT

Page 18 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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216.					BUY	2/3	L		
217. ILLINOIS TOOL WORKS	B	Dividend	M	T	BUY	2/2	L		
218.					BUY	7/6	L		
219. INTEL CORP	B	Dividend	M	T	BUY	3/6	K		
220.					BUY	3/21	K		
221.					BUY	4/28	K		
222.					BUY	8/3	K		
223. PEPSICO	C	Dividend	M	T	BUY	2/2	L		
224. AT&T	B	Dividend	L	T	BUY	8/3	K		
225. SCHLUMBERGER LTD	B	Dividend	N	T					
226. SOUTHWEST AIRLINES	A	Dividend	K	T	PARTIAL SALE	1/11	K	B	
227.					PARTIAL SALE	1/12	J	B	
228.					BUY	8/3	K		
229. UNION PACIFIC	B	Dividend	M	T	BUY	2/2	K		
230.					BUY	8/3	K		
231. WILLIAMS SONOMA	A	Dividend	K	T					
232. AIR PRODUCTS & CHEMICALS	B	Dividend	M	T	BUY	2/2	L		

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FINANCIAL DISCLOSURE REPORT

Page 19 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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233. FLUOR CORP	A	Dividend	L	T					
234. INT'L BUSINESS MACHINES	C	Dividend	M	T	BUY	2/2	M		
235.					PARTIAL SALE	10/19	L	B	
236. MICROSOFT CORP	C	Dividend	M	T	BUY	1/10	L		
237.					BUY	1/11	K		
238.					BUY	1/13	J		
239.					BUY	2/2	K		
240.					BUY	2/3	J		
241.					BUY	2/23	J		
242.					PARTIAL SALE	5/2	M	A	
243. INTERPUBLIC GP		None			BUY	4/11	J		
244.					SALE	4/17	J	A	
245. CAMPBELL SOUP CO	B	Dividend	L	T	BUY	2/2	L		
246.					PARTIAL SALE	10/19	L	E	
247. ROYAL DUTCH SHELL	E	Dividend	N	T	BUY	2/2	M		
248.					BUY	8/3	J		
249. UNITED TECHNOLOGIES	C	Dividend	N	T	BUY	2/2	M		

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FINANCIAL DISCLOSURE REPORT

Page 20 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
250. BAKER HUGHES	A	Dividend	L	T	PARTIAL SALE	7/28	J	C	
251. CITIGROUP	B	Dividend	K	T					
252. WELLS FARGO & CO	C	Dividend	L	T					
253. BERKSHIRE HATHAWAY		None	L	T					
254. ROBERT HALF INTL		None			SELL	1/24	K	E	
255. COSTCO	A	Dividend	L	T	PARTIAL SALE	1/23	J	B	
256. LOWES COS	B	Dividend	N	T	BUY	2/2	K		
257.					BUY	8/3	K		
258. UNITED PARCEL SERVICE	B	Dividend	L	T					
259. EXXON MOBIL	C	Dividend	M	T	BUY	2/2	K		
260.					PARTIAL SALE	8/17	M	E	
261. FEDEX CORP	A	Dividend	L	T	BUY	2/2	J		
262. SIEMENS	A	Dividend	L	T	PARTIAL SALE	1/11	K	C	
263.					BUY	8/3	K		
264. ALLERGAN INC	A	Dividend	M	T	PARTIAL SALE	1/11	L	E	
265.					BUY	8/3	K		
266. SLM CORP	D	Dividend	N	T	BUY	2/2	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 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				

FINANCIAL DISCLOSURE REPORT

Page 21 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
267.					BUY	11/8	L		
268.					BUY	11/16	J		
269.					BUY	11/17	J		
270.					BUY	12/5	K		
271.					BUY	12/6	K		
272. WEATHERFORD INTL		None	L	T	PARTIAL SALE	3/21	J	C	
273.					PARTIAL SALE	4/25	K	E	
274. PORTUGAL TELECOM		None			SELL	1/30	L	A	
275. RIO TINTO	D	Dividend	M	T	PARTIAL SALE	1/12	L	E	
276.					BUY	8/3	K		
277. AMERICAN STD	D	Dividend	N	T	BUY	2/2	L		
278.					BUY	2/7	M		
279.					BUY	2/8	L		
280. SAP	B	Dividend	N	T	BUY	2/2	M		
281.					BUY	2/2	K		
282.					BUY	7/31	K		
283.					BUY	8/17	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 22 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
284. KINDER MORGAN	B	Dividend	K	T	PARTIAL SALE	7/7	L	E	
285. MITSUBISHI CORP	B	Dividend	M	T	PARTIAL SALE	1/12	M	F	
286.					PARTIAL SALE	1/26	K	E	
287.					BUY	4/27	M		
288. COMCAST		None	M	T	BUY	2/2	L		
289. CANON	A	Dividend	L	T					
290. WHOLE FOODS MARKET	B	Dividend	K	T	PARTIAL SALE	1/3	K	D	
291. AMYLIN PHARMACEUTICALS		None			SELL	4/27	K	E	
292. KRAFT FOODS	C	Dividend	M	T	BUY	2/2	L		
293. MITSUBISHI ESTATE	B	Dividend	N	T	BUY	2/2	L		
294. HONG KONG & CHINA GAS	B	Dividend	M	T	PARTIAL SALE	1/12	L	D	
295.					BUY	8/3	K		
296.					BUY	8/3	K		
297. GOLDEN WEST FINL	A	Dividend			SELL	10/2	K	D	
298. JPMORGAN CHASE	C	Dividend	M	T	PARTIAL SALE	3/15	L	D	
299.					BUY	2/2	L		
300.					PARTIAL	8/16	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 23 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)

					SALE				
301.					PARTIAL SALE	9/13	K	D	
302. HBOS PLC	C	Dividend	M	T	PARTIAL SALE	1/12	L	E	
303.					PARTIAL SALE	1/26	K	D	
304.					BUY	8/3	L		
305. PROCTER & GAMBLE	A	Dividend	K	T	BUY	2/2	J		
306. AUTONATION		None	L	T	PARTIAL SALE	1/11	J	C	
307.					PARTIAL SALE	4/12	K	D	
308.					BUY	3/15	K		
309. MATTEL		None			SELL	1/11	K	A	
310. AMERICAN INTL GROUP	A	Dividend	L	T	BUY	2/2	J		
311.					BUY	8/3	K		
312. CHEVRON CORP	D	Dividend	M	T	BUY	2/2	L		
313.					PARTIAL SALE	10/25	K	D	
314. SUMITOMO MITSUI FINL	A	Dividend	N	T	PARTIAL SALE	1/12	L	E	
315.					BUY	8/3	L		
316.					BUY	12/6	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 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				

FINANCIAL DISCLOSURE REPORT

Page 24 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
317. BHP BILLITON	B	Dividend	K	T	PARTIAL SALE	1/12	K	E	
318.					PARTIAL SALE	5/1	J	D	
319. GENERAL GROWTH PPTYS	B	Dividend	M	T	BUY	2/2	K		
320.					BUY	8/3	J		
321. OMNICOM GROUP	B	Dividend	M	T	BUY	2/2	K		
322. MITSUI SUMITOMO INS	A	Dividend	L	T	BUY	2/2	J		
323. DAVITA		None	M	T					
324. WELLPOINT (FORMERLY ANTHEM)		None	M	T	BUY	2/2	K		
325. TIME WARNER	A	Dividend	L	T	BUY	2/2	J		
326. ENI	B	Dividend	K	T	PARTIAL SALE	1/13	O	E	
327. FANUC	C	Dividend	N	T	BUY	2/2	M		
328. FOREST LABS		None	L	T					
329. ALCAN	B	Dividend	M	T	BUY	2/2	K		
330. VERIZON COMM	B	Dividend	K	T	BUY	2/2	J		
331.					PARTIAL SALE	5/24	K	A	
332.					BUY	7/6	K		
333. SMITH & NEPHEW	A	Dividend	M	T	BUY	2/2	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 25 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
334.					BUY	8/30	K		
335.					BUY	8/31	K		
336. CISCO		None	L	T	BUY	8/3	J		
337. AGILENT TECH		None	L	T					
338. HANG LUNG PROP	C	Dividend	M	T	BUY	2/2	K		
339. TOKYO GAS	A	Dividend	L	T	BUY	2/2	K		
340.					PARTIAL SALE	5/10	K	E	
341.					BUY	5/10	K		
342. ACCOR	B	Dividend	M	T	BUY	2/6	K		
343. COCA-COLA AMATIL	A	Dividend	J	T	PARTIAL SALE	1/12	K	C	
344.					PARTIAL SALE	1/27	K	C	
345. SINGAPORE TELECOM	D	Dividend	M	T	PARTIAL SALE	1/12	K	C	
346.					BUY	1/12	K		
347.					BUY	7/24	J		
348.					BUY	8/11	K		
349.					BUY	8/14	K		
350.					BUY	10/5	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 26 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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



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351. ERICSSON	C	Dividend			BUY	2/2	M		
352.					PARTIAL SALE	8/18	M	A	
353.					SELL	8/21	K	A	
354. TESCO	B	Dividend	L	T					
355. WOOLWORTHS	C	Dividend	M	T	BUY	2/2	K		
356.					BUY	4/28	J		
357.					BUY	10/6	J		
358. LEXMARK		None			SELL	2/3	K	A	
359. SUZUKI MOTOR	A	Dividend	M	T	BUY	2/2	K		
360.					BUY	2/3	J		
361.					BUY	2/7	J		
362. L'OREAL	B	Dividend	L	T	BUY	3/8	K		
363. POTASH CORP SK C\$	A	Dividend	N	T	BUY	2/9	L		
364.					BUY	10/19	M		
365. NATIONAL INSTRUMENTS CORP	A	Dividend	L	T	BUY	7/18	J		
366. SEPRACOR INC		None	L	T	BUY	2/2	M		
367.					BUY	4/6	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 27 of 77

Name of Person Reporting

Barry, Marianne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
368.					BUY	4/28	K		
369.					PARTIAL SALE	7/25	L	A	
370.					PARTIAL SALE	7/26	M	A	
371. IBERDROLA SA	C	Dividend	K	T	BUY	2/2	J		
372.					BUY	2/3	J		
373.					PARTIAL SALE	10/4	L	E	
374.					PARTIAL SALE	10/23	K	D	
375. WASHINGTON MUT INC	E	Dividend	N	T	BUY	2/2	M		
376.					BUY	3/31	L		
377. TOLL HLDGS LTD	C	Dividend	M	T	BUY	2/2	K		
378.					BUY	8/3	K		
379. EXELON CORPORATION	B	Dividend	L	T					
380. GENERAL DYNAMICS CORP	A	Dividend	L	T					
381. CENTRICA	C	Dividend	M	T	BUY	2/2	K		
382. MILLENNIUM PHARMACEUTICALS INC		None	M	T					
383. EAST WEST BANCORP INC	A	Dividend	L	T	BUY	2/2	K		
384. ALTADIS SA (SPAIN)	B	Dividend	L	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 28 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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

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385. FORTIS	C	Dividend	M	T	BUY	5/18	K		
386.					BUY	7/25	J		
387. LEGGETT & PLATT INC	B	Dividend	K	T					
388. SUMITOMO REAL ESTATE SALES	A	Dividend	L	T					
389. JOHNSTON PRESS PLC	B	Dividend	L	T	BUY	2/2	K		
390.					BUY	8/3	J		
391. SASOL SPON ADR	C	Dividend	M	T	BUY	4/6	M		
392. INDITEX	B	Dividend	L	T	BUY	2/2	K		
393. MORRISON (WILLIAM) SUPERMARKETS	A	Dividend			SELL	9/28	K	D	
394. ADOBE SYSTEMS		None			SELL	6/19	K	A	
395. RINKER GROUP LTD	D	Dividend	N	T	BUY	2/2	L		
396.					BUY	8/3	K		
397. WESFARMERS LTD	A	Dividend			BUY	2/2	K		
398.					SELL	5/11	K	A	
399. CANADIAN NATURAL RESOURCES	A	Dividend	M	T	BUY	1/5	J		
400.					BUY	1/6	J		
401.					BUY	2/2	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 29 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
402.					BUY	8/3	K		
403. ALLIANZ	A	Dividend	L	T	BUY	2/2	K		
404. BAYER AG BEARER	B	Dividend	L	T	BUY	2/2	K		
405. BMW	A	Dividend	L	T	BUY	2/2	K		
406. BANCO SANTANDER CENTRAL HISPANO	B	Dividend	L	T	BUY	2/2	K		
407. REPSOL-YPF	A	Dividend			PARTIAL SALE	1/27	K	A	
408.					SELL	2/1	J	A	
409. VEOLIA ENVIRONMENT	C	Dividend	N	T	BUY	2/2	L		
410. KINGFISHER PLC	C	Dividend	L	T					
411. CADBURY SCHWEPES	B	Dividend	K	T	BUY	2/2	K		
412. SCOTTISH AND SOUTHERN ENERGY	D	Dividend	M	T	BUY	2/2	K		
413.					BUY	2/6	L		
414. TREND MICRO		None	L	T					
415. TOKYO ELECTRIC POWER CO	A	Dividend	L	T	BUY	2/2	K		
416. MCDONALDS CORP	B	Dividend	L	T	BUY	2/2	K		
417. IMCLONE		None	L	T	BUY	8/3	K		
418.					BUY	9/26	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 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				

FINANCIAL DISCLOSURE REPORT

Page 30 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
419. AVON PRODUCTS INC	A	Dividend	K	T	PARTIAL SALE	1/30	K	A	
420.					BUY	11/8	K		
421. CAPITAL ONE FINANCIAL CORP	A	Dividend	L	T	BUY	2/2	K		
422. CARNIVAL CORP	C	Dividend			BUY	2/2	M		
423.					PARTIAL SALE	5/25	M	A	
424.					BUY	6/30	M		
425.					BUY	7/10	L		
426.					PARTIAL SALE	9/21	L	D	
427.					SELL	9/22	M	D	
428. DANAHER CORP	A	Dividend	K	T	BUY	2/2	J		
429. MEDCO HEALTH SOLUTIONS		None			BUY	2/2	K		
430.					SELL	11/10	L	A	
431. ALCOA INC	A	Dividend	L	T	BUY	2/2	K		
432. DELTA PETROLEUM		None	N	T	BUY	1/4	J		
433.					BUY	2/2	L		
434.					BUY	5/18	K		
435.					BUY	5/19	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)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 31 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
436.					BUY	5/22	K		
437.					BUY	5/23	K		
438.					BUY	5/25	K		
439. ZYMOGENETICS INC		None	K	T	BUY	1/5	J		
440.					BUY	2/13	J		
441.					BUY	3/16	K		
442.					BUY	3/21	J		
443.					BUY	3/22	J		
444.					BUY	3/27	J		
445. NEWCREST MINING NPV	A	Dividend	L	T	BUY	1/16	K		
446.					BUY	1/17	J		
447.					BUY	1/23	J		
448.					BUY	2/7	K		
449. BRAMBLES IND LTD	C	Dividend	L	T	BUY	2/7	K		
450. BARRICK GOLD CORP	A	Dividend	L	T	BUY	2/10	L		
451.					BUY	5/17	J		
452. ADIDAS-SALOMON AG	A	Dividend			BUY	1/30	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 32 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount 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)
453.					BUY	5/18	J		
454.					SELL	11/15	K	A	
455. TOTAL SA	C	Dividend	M	T	BUY	1/31	L		
456.					BUY	2/2	L		
457. NOKIA OYJ	A	Dividend	M	T	BUY	3/10	J		
458.					BUY	3/13	J		
459.					BUY	3/29	K		
460.					BUY	4/10	K		
461.					BUY	4/18	L		
462.					BUY	5/15	K		
463.					BUY	5/18	K		
464.					BUY	8/3	K		
465.					PARTIAL SALE	10/24	L	A	
466. MELCO INT'L	A	Dividend	M	T	BUY	3/29	J		
467.					BUY	3/31	J		
468.					BUY	4/3	J		
469.					BUY	4/18	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 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				

FINANCIAL DISCLOSURE REPORT

Page 33 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
470.					BUY	4/21	K		
471.					BUY	4/25	K		
472.					BUY	4/26	K		
473. SOFTBANK CORP	A	Dividend	M	T	BUY	2/13	L		
474.					BUY	2/20	L		
475.					BUY	5/18	L		
476.					PARTIAL SALE	7/25	M	A	
477.					BUY	9/27	M		
478.					BUY	10/3	L		
479. NIPPON STEEL CORP	B	Dividend	L	T	BUY	2/22	K		
480. DISNEY WALT CO		None	M	T	BUY	1/6	K		
481.					BUY	1/9	K		
482.					BUY	1/13	J		
483.					BUY	2/2	L		
484. CORNING INC COM		None	M	T	BUY	2/2	M		
485.					BUY	8/3	K		
486. MARSH & MCLENNAN COS	B	Dividend	L	T	BUY	2/28	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

P4 = More than \$50,000,000

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FINANCIAL DISCLOSURE REPORT

Page 34 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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487.					BUY	3/2	J		
488.					BUY	3/3	J		
489.					BUY	3/7	K		
490.					BUY	3/8	J		
491.					BUY	3/21	K		
492.					BUY	5/9	J		
493.					BUY	7/27	J		
494. MEDTRONIC INC	A	Dividend	M	T	BUY	3/17	M		
495.					BUY	3/31	K		
496. CARNIVAL PLC	A	Dividend			BUY	2/2	K		
497.					SELL	5/25	K	A	
498. Brazos River 4.75% 5/1/29	C	Interest			TR FM F.I.	4/3	M		
499.					SELL	11/1	L	A	
500. NY Empire UDC 5% 1/1/13	D	Interest	N	T	TR FM F.I.	4/3	N		
501. NY DORM AUTH SVC 4.375% 4/1/11	D	Interest	N	T	TR FM F.I.	4/3	N		
502. NJ ECON DEV 5.25% 6/15/07	C	Interest			TR FM F.I.	4/3	M		
503.					SELL	5/24	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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FINANCIAL DISCLOSURE REPORT

Page 35 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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504. CO HLTH CHI 4.25% 9/1/09	D	Interest			TR FM F.I.	4/3	M	A	
505.					SELL	12/20	M	C	
506. MICH ST BLDG 5.25% 10/15/11	D	Interest			TR FM F.I.	4/3	M		
507.					SELL	12/20	M	C	
508. NYS TWY AMBA 5% 4/01/09	C	Interest	N	T	TR FM F.I.	4/3	N		
509. NYS TWY 5% 4/1/19	D	Interest	N	T	TR FRM F.I.	4/3	N		
510. NYC HLTH/HOSP CORP 4.05% 2/15/11	D	Interest	N	T	TR FM F.I.	4/3	N		
511. NYS DORM AUTH 4.5% 7/1/09	C	Interest	N	T	TR FM F.I.	4/3	N		
512. NYS DORM 5.25% 11/15/23	D	Interest	N	T	TR FM F.I.	4/3	N		
513. LIPA NY B 5.0% 6/1/07	D	Interest			TR FM F.I.	4/3	M		
514.					SELL	12/20	M	A	
515. NY STATE TWY MBIA 5% 4/1/10	C	Interest			TR FM F.I.	4/3	M		
516.					SELL	12/11	M	A	
517. PUERTO RICO GO E 5% 7/1/28	D	Interest			TR FM F.I.	4/3	M		
518.					SELL	10/12	M	A	
519. NJ TRANSIT TRUST 5.25 6/15/06	C	Interest			TR FM F.I.	4/3	M		
520.					REDEMPTION	6/15	M	A	

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FINANCIAL DISCLOSURE REPORT

Page 36 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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521. NY TOBACCO SETTLEMENT 5% 6/1/09	C	Interest	M	T	TR FM F.I.	4/3	M		
522. PR GO C MBIA 4.25% 7/1/22	C	Interest			TR FM F.I.	4/3	M		
523.					SELL	10/6	M	A	
524. SUFFOLK CO NY MBI 4% 6/15/11	D	Interest	N	T	TR FM F.I.	4/3	N		
525. NY ST ENVIRON FAC CL 5.25% 6/15/12	D	Interest	M	T	TR FM F.I.	4/3	M		
526. NASSAU CO SALES TAX 5% 11/15/14	D	Interest	M	T	TR FM F.I.	4/3	M		
527. NYC GO 5% 8/1/15	C	Interest	N	T	TR FM F.I.	4/3	N		
528. NY ST ENV PIT FGIC 5.25% 12/15/16	D	Interest	N	T	TR FM F.I.	4/3	N		
529. YONKERS NY GO MBIA 5% 12/1/07	D	Interest	N	T	TR FM F.I.	4/3	N		
530. MET TRANS AUTH NY 5.25% 11/15/17	D	Interest	N	T	TR FM F.I.	4/3	N		
531. NY CITY TRA A 5.5% 11/1/26	D	Interest	N	T	TR FM F.I.	4/3	N		
532. NY SALES TAX RECEIV 5% 10/15/21	D	Interest	N	T	TR FM F.I.	4/3	N		
533. NEW YORK CITY GO M 5% 4/1/13	D	Interest	N	T	TR FM F.I.	4/3	N		
534. NY ST DORM AUTH ST 5% 7/1/15	D	Interest	N	T	TR FM F.I.	4/3	N		
535. NY ST TWY AU FSA 5% 4/1/15	C	Interest	M	T	TR FM F.I.	4/3	M		
536. EMPIRE ST DEV 5.5% 1/1/17 (FORMERLY NYS URBAN DEV CORP)	D	Interest	N	T	TR FM F.I.	4/3	N		
537.					PARTIAL	12/20	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 37 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					SALE				
538. NY Ser G 5.75% 10/15/2012	D	Interest			TR FM F.I.	4/3	N		
539.					SELL	5/24	N	A	
540. NY ST TWY AU AMBAC 5% 4/1/2019	D	Interest	N	T	TR FM F.I.	4/3	N		
541. ING GROUP NV CVA	A	Dividend	M	T	BUY	5/17	K		
542.					BUY	8/17	M		
543. BAE SYSTEMS PLC	D	Dividend	N	T	BUY	4/4	M		
544.					BUY	4/5	J		
545.					BUY	4/7	L		
546.					BUY	8/3	K		
547.					BUY	12/5	J		
548. YELL GROUP PLC		None	M	T	BUY	4/7	L		
549.					BUY	4/10	L		
550. NITTO	A	Dividend			BUY	4/10	K		
551.					PARTIAL SALE	7/25	K	A	
552.					BUY	8/29	K		
553.					SELL	11/13	K	A	

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

FINANCIAL DISCLOSURE REPORT

Page 38 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
554. SPRINT NEXTEL CORP	A	Dividend	K	T	BUY	4/5	K		
555.					PARTIAL SALE	9/19	K	A	
556.					PARTIAL SALE	9/20	J	A	
557.					BUY	10/25	K		
558. WACHOVIA CORP	B	Dividend	L	T	BUY	4/26	K		
559.					BUY	7/7	J		
560.					BUY	7/10	J		
561. TARGET CORP	A	Dividend	K	T	BUY	5/10	K		
562.					BUY	10/5	K		
563.					BUY	10/6	J		
564.					BUY	12/12	K		
565. DELL INC		None	L	T	BUY	5/16	K		
566. PUERTO RICO COMM 5% 12/1/2013	D	Interest	N	T	BUY	5/23	N		
567. SARA LEE CORP	A	Dividend	K	T	BUY	6/2	J		
568.					BUY	6/6	J		
569.					BUY	6/7	J		
570.					BUY	6/9	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 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				

FINANCIAL DISCLOSURE REPORT

Page 39 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
571.					BUY	6/21	J		
572.					BUY	6/27	J		
573.					BUY	7/7	J		
574.					BUY	7/10	J		
575.					BUY	7/11	J		
576.					BUY	7/14	J		
577.					BUY	7/17	J		
578.					BUY	7/21	J		
579.					BUY	7/25	J		
580.					BUY	7/28	J		
581.					BUY	7/31	J		
582. METROPOLITAN TR AUTH G2 11/1/2026	C	Interest	M	T	BUY	6/26	M		
583.					BUY	11/22	L		
584.					PARTIAL SALE	12/8	L	A	
585. INFOSYS TECHNOLOGIES ADR	A	Dividend	M	T	BUY	6/27	M		
586.					BUY	6/28	K		
587. JARDEN CORP		None	L	T	BUY	6/27	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 40 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
588.					BUY	6/28	K		
589.					BUY	6/29	J		
590.					BUY	6/30	J		
591.					BUY	7/5	J		
592.					BUY	7/10	J		
593.					BUY	7/11	J		
594. CAMECO CORP	A	Dividend	L	T	BUY	8/3	L		
595. TORONTO-DOMINION BANK		None	L	T	BUY	9/12	L		
596. AXA		None	L	T	BUY	8/31	K		
597.					BUY	9/1	J		
598.					BUY	9/4	J		
599.					BUY	9/5	J		
600. ICICI BANK LTD		None	M	T	BUY	7/18	L		
601.					BUY	7/25	J		
602.					BUY	7/26	K		
603. AMAZON.COM		None	M	T	BUY	8/1	L		
604. CERNER CORP		None	M	T	BUY	8/1	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 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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 41 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
605.					BUY	8/2	K		
606.					BUY	8/3	K		
607.					BUY	8/4	K		
608.					BUY	8/8	K		
609.					BUY	8/9	J		
610.					BUY	8/11	J		
611.					BUY	8/15	J		
612.					BUY	8/22	J		
613. NYC TFA VAR 11/1/2022	B	Interest			BUY	8/31	M		
614.					PARTIAL SALE	11/1	J	A	
615.					SELL	12/21	L	A	
616. LINCARE HOLDING INC		None	L	T	BUY	9/6	K		
617.					BUY	9/7	K		
618.					BUY	9/8	J		
619.					BUY	9/11	K		
620. HANESBRANDS INC		None	K	T	BUY	9/12	J		
621.					BUY	9/13	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 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				

FINANCIAL DISCLOSURE REPORT

Page 42 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
622.					BUY	9/15	J		
623. ARCH COAL INC	A	Dividend	L	T	BUY	9/21	K		
624.					BUY	9/22	L		
625. CLARIANT NAM		None	L	T	BUY	12/20	K		
626.					BUY	12/21	K		
627. UCB SA		None	N	T	BUY	10/31	M		
628.					BUY	11/13	K		
629. LEGAL & GENERAL GP PLC		None	M	T	BUY	10/20	L		
630. SABMILLER PLC		None	L	S	BUY	12/7	K		
631.					BUY	12/13	J		
632.					BUY	12/15	J		
633.					BUY	12/18	J		
634. SWIRE PACIFIC LTD		None	L	T	BUY	11/8	L		
635. MITSUBISHI UFJ HOLDINGS	A	Dividend	L	T	BUY	2/2	L		
636.					BUY	11/21	J		
637. JOHNSON CONTROLS LTD		None	K	T	BUY	10/19	K		
638. MET TRANS AUTH NY 5% 11/15/2015	A	Interest	N	T	BUY	10/25	N		

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 = \$55,000,001 - \$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				

FINANCIAL DISCLOSURE REPORT

Page 43 of 77

Name of Person Reporting

Barry, Marianne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
639. AFLAC INC	A	Dividend	K	T	BUY	11/8	K		
640. COMPASS BANCSHARES INC		None	J	T	BUY	11/28	J		
641.					BUY	12/1	J		
642. NY ST DORM AUTH 5% 3/15/2018	A	Interest	O	T	BUY	12/1	O		
643. PALM BCH CO FL 5% 11/15/2020	A	Interest	O	T	BUY	12/7	O		
644. NY CITY TFA 98C 5/1/2028		None	M	T	BUY	12/22	M		
645. COCA-COLA CO	B	Dividend	L	T	BUY	2/2	L		
646. MITSUBISHI HVY IND	A	Dividend	K	T	BUY	2/2	K		
647. UNILEVER PLC	A	Dividend	K	T					
648. MONEY MARKET-FEDERATED NY MUNI	G	Dividend	P1	T					
649. NEW YORK NY GO 5% 1/1/2022		None	O	T	BUY	12/21	O		
650. ARKEMA		None			BUY	2/2	J		
651.					SELL	7/11	J	A	
652. VERIGY LTD		None	J	T	SPIN-OFF	10/16	J		
653. IDEARC INC		None	J	T	SPIN-OFF	11/20	J		
654. Money Market Fund JPMorgan Funds		None			CLOSED	1/2			
655. AXA - Money Market Fund	A	Dividend			CLOSED	5/31			

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				

FINANCIAL DISCLOSURE REPORT

Page 44 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
656. Chase Manhattan Bank - IRA List of Assets:	B	Int./Div.	K	T					
657. - Eaton Vance Class B									
658. - Money Market Fund JPMorgan Chase									
659. Rental Property #14, Norfolk, VA	E	Rent	N	U					
660. Rental Property #15, Norfolk, VA	F	Rent	N	U					
661. Merrill Lynch - IRA - List of assets	B	Dividend			CLOSED	6/5			
662. - Money Market Funds Merrill Lynch					TFR TO A.F.	6/5	M		
663. AMERICAN FUNDS IRA - LIST OF ASSETS	D	Dividend	M	T					
664. -EUROPACIFIC GROWTH					TR FM M.L	6/5	K		
665. -THE GROWTH FUND OF AMERICA					TR FM M.L	6/5	L		
666. -SMALLCAP WORLD					TR FM M.L	6/5	K		
667. -CAPITAL INCOME BUILDER					TR FM M.L	6/5	L		
668. Trust #18 - List of Assets:	G	Div/Int	P1	T					
669. - CASH - FEDERATED NY MUNI									
670. -US TREASURY NOTE 3.5% 11/15/06					BUY	2/14	P1		
671.					REDEMPTION	11/15	P1	A	
672. -PR MUN FIN AGY FSA 5.5% 8/1/07					BUY	3/14	O		

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

Page 45 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
673. - NY CITY TFA 4.9% 8/15/10					BUY	3/13	O		
674. -NY ST ENVIRON 5% 6/15/07					BUY	3/16	O		
675. -ROCKLAND CNTY NY 4.5% 3/22/07					BUY	3/15	O		
676. -NYC TFA 5.5 8/15/08					BUY	3/23	O		
677. [REDACTED] Trust #19 - List of Assets:	H1	Int./Div.	P3	T					
678. - CHEUNG KONG					SELL	10/25	L	D	
679. - LI & FUNG									
680. - SAP					BUY	7/31	K		
681. - HONG KONG & CHINA GAS									
682. - HANG LUNG PROPERTIES									
683. - AMERICAN INTL GROUP									
684. - CINCINNATI FINL									
685. - COCA-COLA AMATIL									
686. - EMERSON ELEC					PARTIAL SALE	9/14	K	D	
687. -GENERAL ELECTRIC CO					BUY	2/3	K		
688.					BUY	2/16	L		
689. - ILLINOIS TOOL WORKS					BUY	2/2	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	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	P4 =More than \$50,000,000 S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 46 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount 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)
690. - IBM					BUY	3/2	K		
691.					PARTIAL SALE	9/21	K	A	
692. - NESTLE SA					BUY	3/10	K		
693.					BUY	3/13	L		
694.					BUY	3/14	J		
695. - PEARSON					SELL	5/8	K	D	
696. - PEPSICO INC									
697. - PROCTOR & GAMBLE									
698. - RECKITT BENCKISER									
699. - SCHLUMBERGER					PARTIAL SALE	7/28	J	D	
700. - SOUTHWEST AIRLINES									
701. - TIME WARNER									
702. - UNION PACIFIC					PARTIAL SALE	4/6	J	C	
703. - HSBC HLDGS					BUY	2/17	K		
704. - AIR PRODUCTS & CHEMS									
705. - BHP BILLITON					PARTIAL SALE	5/1	L	E	
706. - CAMPBELL SOUP					PARTIAL	10/11	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 47 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					SALE				
707. - REED ELSEVIER					PARTIAL SALE	5/17	K	B	
708.					PARTIAL SALE	5/19	K	B	
709. - NOVARTIS AG					PARTIAL SALE	3/20	K	C	
710. - SHELL CDA					PARTIAL SALE	3/30	M	E	
711. - RIO TINTO					PARTIAL SALE	5/2	K	E	
712.					PARTIAL SALE	9/1	L	E	
713. - ROYAL DUTCH					PARTIAL SALE	9/22	L	D	
714. - TESCO									
715. - UNITED TECHNOLOGIES									
716. - HARTFORD FINL					PARTIAL SALE	2/28	L	D	
717.					SELL	3/1	K	C	
718. - RICHEMONT					PARTIAL SALE	4/19	L	E	
719.					PARTIAL SALE	5/5	L	E	
720. - BAKER HUGHES					PARTIAL SALE	7/28	K	D	
721. - UPM-KYMMENE					SELL	1/11	L	A	
722. - L'AIR LIQUIDE BEARER									

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

FINANCIAL DISCLOSURE REPORT

Page 48 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
723. - ACCOR									
724. - HEINEKEN					BUY	2/13	J		
725.					BUY	2/14	J		
726.					BUY	2/15	J		
727. - CITIGROUP									
728. - WELLS FARGO & CO									
729. - BERKSHIRE HATHAWAY									
730. - ALCOA									
731. -AMYLIN PHARMACEUTICALS					PARTIAL SALE	4/27	L	F	
732.					SELL	4/28	J	B	
733. - SANOFI-AVENTIS					BUY	10/20	L		
734. - VODAFONE					PARTIAL SALE	1/20	K	A	
735.					PARTIAL SALE	1/23	L	A	
736.					PARTIAL SALE	2/17	K	A	
737.					SELL	5/25	M	A	
738. - COSTCO					PARTIAL SALE	4/17	K	C	
739.					PARTIAL	8/2	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 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				

FINANCIAL DISCLOSURE REPORT

Page 49 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					SALE				
740. - LOWES COMPANIES INC					BUY	5/23	K		
741.					BUY	5/24	L		
742.					BUY	5/25	L		
743.					BUY	7/7	K		
744. - OMNICOM GROUP									
745. - AGILENT TECH									
746. - VERIGY LTD					SPIN OFF	11/1	J		
747. - EXXON MOBIL					PARTIAL SALE	1/10	M	E	
748.					PARTIAL SALE	8/17	M	E	
749. - ENI					SELL	3/16	L	E	
750. - FEDEX									
751. - SIEMENS					PARTIAL SALE	10/17	L	D	
752. - AMERICAN STD					BUY	2/7	L		
753.					BUY	2/8	K		
754. - SIGNAPORE TELECOMM					BUY	7/24	J		
755.					BUY	8/11	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	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	T =Cash Market
3. Value Method Codes (See Column C2)	P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	P4 =More than \$50,000,000 S =Assessment W =Estimated		

FINANCIAL DISCLOSURE REPORT

Page 50 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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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)
756.					BUY	8/14	K		
757. - KRAFT FOODS					BUY	1/17	K		
758.					BUY	2/3	J		
759. - JC DECAUX									
760. - SUNCOR ENERGY					PARTIAL SALE	3/7	L	E	
761. - HBOS PLC					PARTIAL SALE	1/26	M	E	
762. - BNP PARIBAS									
763. - SCHNEIDER ELECTRIC					PARTIAL SALE	5/17	K	D	
764.					PARTIAL SALE	5/18	K	E	
765.					PARTIAL SALE	5/26	L	E	
766. - COLOPLAST					PARTIAL SALE	3/13	L	E	
767. - RENAULT									
768. - COMCAST									
769. - GOLDEN WEST					SELL	10/2	L	E	
770. - SLM CORP					BUY	11/8	L		
771.					BUY	11/16	J		
772.					BUY	11/17	J		

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

FINANCIAL DISCLOSURE REPORT

Page 51 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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773.					BUY	12/5	J		
774.					BUY	12/6	J		
775. - WEATHERFORD INTL									
776. - INDITEX									
777. - HOLCIM LTD					PARTIAL SALE	5/30	J	A	
778. - KINDER MORGAN INC					PARTIAL SALE	1/26	M	E	
779.					PARTIAL SALE	3/16	K	D	
780.					SELL	7/7	K	E	
781. - GENERAL GROWTH PRO									
782. - DUKE ENERGY					PARTIAL SALE	1/10	K	D	
783. - HOYA									
784. - AEON									
785. - BMW AG									
786. - VERIZON					SELL	5/24	K	A	
787.					BUY	7/6	K		
788. - IDEARC INC					SPIN OFF	11/20	J		
789. - MITSUBISHI ESTATE					PARTIAL	4/26	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
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FINANCIAL DISCLOSURE REPORT

Page 52 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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					SALE				
790.					PARTIAL SALE	5/17	K	E	
791. - MITSUBISHI CORP					PARTIAL SALE	1/26	M	F	
792. - CANON									
793. - MITSUI SUMITOMO					PARTIAL SALE	3/16	J	C	
794. - NIKON									
795. - YAKULT HONSHA									
796. - SUMITOMO MITSUI FINL					PARTIAL SALE	1/26	K	E	
797.					PARTIAL SALE	3/28	K	E	
798. - TOKYO GAS					PARTIAL SALE	4/7	K	D	
799.					SELL	4/10	K	D	
800. - JOHNSTON PRESS					BUY	5/26	J		
801.					BUY	5/30	K		
802.					BUY	6/6	J		
803.					PARTIAL SALE	7/18	J	A	
804.					PARTIAL SALE	7/20	K	A	
805.					SELL	7/26	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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FINANCIAL DISCLOSURE REPORT

Page 53 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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806. - ERICSSON					PARTIAL SALE	8/28	M	A	
807.					SELL	8/29	L	D	
808. - TOKYO ELECTRON					PARTIAL SALE	11/21	L	E	
809. - ROYAL BANK SCOTLAND									
810. - WOOLWORTHS					PARTIAL SALE	5/11	J	A	
811.					BUY	10/6	J		
812. - WALMART DE MEXICO									
813. - FOREST LABS									
814. - UNILEVER NV									
815. - ASTRAZENECA									
816. - CHECKFREE					SELL	3/6	K	D	
817. - ALLERGAN					PARTIAL SALE	1/20	J	C	
818. - SUZUKI MOTOR									
819. - FLUOR CORP									
820. - PORTUGAL TELECOM					PARTIAL SALE	1/23	K	A	
821.					PARTIAL SALE	1/24	K	A	
822.					PARTIAL	1/25	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 54 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					SALE				
823.					PARTIAL SALE	1/26	K	A	
824.					PARTIAL SALE	1/27	J	A	
825.					SELL	1/30	K	A	
826. - POTASH CORP					BUY	2/9	K		
827.					BUY	3/30	K		
828.					BUY	10/6	M		
829. - L'OREAL					BUY	3/3	K		
830. - MORRISON (WILLIAM) SUPERMARKETS					SELL	9/28	L	D	
831. - CASH - JPMORGAN PRIME MONEY FUND					CLOSED	1/2			
832. - NYC TFA 1.639% 11/1/22					SELL	3/7	L	A	
833. - SUFFOLK NY 4% 6/15/11									
834. - NYS DORM 5.25% 11/15/26									
835. - NYS ENVIRON 5.25% 6/15/12									
836. - NYS TWY 5.25% 4/1/07					PARTIAL SALE	3/13	M	A	
837.					SELL	12/11	N	A	
838. -NY ADJ/SER H/SUBSER 8/1/13					BUY	2/2	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 55 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
839.					SELL	3/7	L	A	
840. - TRIBOROUGH 5% 11/15/07									
841. - NYC MUNI 5.5% 7/1/07					SELL	12/20	N	A	
842. - NASSAU SALES TAX 5% 11/15/14									
843. - NY DORM CATSKILLS 3% 2/15/07									
844. - NYC GO 5% 8/1/15									
845. - NYS ENV 5.25% 12/15/16									
846. - MET TRANS AUTH 5% 11/15/07					PARTIAL SALE	12/20	M	A	
847. - ERIE 5% 5/1/07									
848. - EMPIRE ST 4% 3/15/07									
849. - NYC TFA 4.5% 2/1/07					PARTIAL SALE	3/29	O	A	
850.					SELL	12/20	L	A	
851. - YONKERS MBIA 5% 12/1/07									
852. - MET TRANS AUTH 5.25% 11/15/17									
853. - NY ST DORM 5.25% 3/15/16									
854. - NY ST ENVIR 4.25% 11/15/19									
855. - NY SALES TAX 5% 10/15/21									

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

Page 56 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
856. - NYC GO 5% 6/1/17									
857. -NYC SUB E4 2.7% 8/1/22					SELL	3/7	M	A	
858. -NYC TFA 2.681% 11/1/22					SELL	3/7	L	A	
859. - NYS URBAN DEV 5.5% 1/1/2017					PARTIAL SALE	12/20	K	A	
860. - LEXMARK					PARTIAL SALE	3/1	K	A	
861.					SELL	3/1	J	A	
862. - WELLPOINT					BUY	5/5	K		
863. - TOLL HLDGS					PARTIAL SALE	4/24	J	A	
864.					BUY	9/29	J		
865. - JPMORGAN CHASE					PARTIAL SALE	3/15	K	B	
866.					PARTIAL SALE	6/21	L	D	
867. - CRH					PARTIAL SALE	3/30	K	D	
868. - DAVITA									
869. - CISCO									
870. - NATIONAL INST									
871. - SAMSUNG									
872. - RINKER					PARTIAL	4/5	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	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	P4 =More than \$50,000,000 S =Assessment W =Estimated	T =Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 57 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					SALE				
873. - SEPRACOR					BUY	1/13	J		
874.					BUY	3/28	K		
875.					PARTIAL SALE	7/25	K	A	
876.					PARTIAL SALE	7/26	L	A	
877. - AMERICA MOVIL					PARTIAL SALE	1/25	L	E	
878.					PARTIAL SALE	4/18	K	E	
879. - IBERDROLA					SELL	11/2	M	E	
880. - BOUYGUES					BUY	3/6	K		
881.					BUY	3/7	J		
882.					BUY	3/8	K		
883.					BUY	11/8	K		
884. - WASHINGTON MUTUAL					BUY	7/28	K		
885. - FANUC									
886. - EXELON									
887. - GENERAL DYNAMICS									
888. - CENTRICA									

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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 58 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
889. - MEDCO					PARTIAL SALE	10/6	K	C	
890.					SELL	11/10	K	A	
891. - AT&T INC									
892. - MICROSOFT					BUY	1/10	L		
893.					BUY	1/11	L		
894.					BUY	1/13	J		
895.					BUY	2/3	K		
896.					PARTIAL SALE	5/2	M	A	
897.					BUY	8/1	K		
898. - FALCONBRIDGE LTD (FORMERLY NORANDA)					SELL	7/11	M	F	
899. - MILLENNIUM PHARM									
900. - SCOT & STHN ENERGY									
901. - UNITED PARCEL SERVICE									
902. - EAST WEST BANCORP									
903. -ALTADIS SA (SPAIN)									
904. - FORTIS					BUY	5/18	K		
905. -LEGGETT & PLATT INC					PARTIAL	5/23	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	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	T =Cash Market
3. Value Method Codes (See Column C2)	P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	P4 =More than \$50,000,000 S =Assessment W =Estimated		

FINANCIAL DISCLOSURE REPORT

Page 59 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
					SALE				
906.					PARTIAL SALE	5/24	K	A	
907.					PARTIAL SALE	5/25	K	A	
908.					PARTIAL SALE	7/7	J	A	
909.					PARTIAL SALE	7/10	J	A	
910.					PARTIAL SALE	7/11	J	A	
911. - GALLAGHER ARTHUR									
912. - STATE STREET CORP					PARTIAL SALE	5/30	K	D	
913.					SELL	5/31	K	D	
914. - KONINKLIJKE KPN (FORMERLY KPN)					PARTIAL SALE	8/3	L	E	
915. - ESSILOR					BUY	5/5	K		
916. - SASOL					BUY	4/6	M		
917. - NINTENDO					SELL	7/27	M	F	
918. - SUN HUNG KAI									
919. - STANDARD CHARTERED									
920. - SMITH & NEPHEW									
921. - CANADIAN NATURAL RES					BUY	1/5	J		

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

Page 60 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
922.					BUY	1/6	J		
923. - ALCAN					PARTIAL SALE	10/25	K	D	
924.					PARTIAL SALE	10/30	K	D	
925. - REPSOL					PARTIAL SALE	1/27	J	A	
926.					PARTIAL SALE	1/31	J	A	
927.					PARTIAL SALE	2/1	J	A	
928.					SELL	2/2	J	A	
929. - BAYER					PARTIAL SALE	8/21	K	D	
930.					SELL	8/22	K	D	
931. - VEOLIA									
932. - ADOBE					PARTIAL SALE	6/16	K	B	
933.					PARTIAL SALE	6/19	L	C	
934.					SELL	8/2	J	A	
935. - CAMECO									
936. - VOLKSWAGEN					SELL	1/5	K	A	
937. - BANCO SANTANDER									
938. - DANAHER									

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				

FINANCIAL DISCLOSURE REPORT

Page 61 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
939. - CHEVRON					PARTIAL SALE	10/25	M	D	
940.					PARTIAL SALE	11/7	K	C	
941. - WESFARMERS					PARTIAL SALE	5/5	J	A	
942.					SELL	5/9	K	A	
943. - CARNIVAL CORP					BUY	3/13	K		
944.					BUY	6/27	M		
945.					PARTIAL SALE	5/25	M	A	
946.					BUY	7/10	K		
947.					PARTIAL SALE	9/21	L	C	
948.					PARTIAL SALE	9/22	L	D	
949.					SELL	9/26	K	B	
950. - CAPITAL ONE									
951. - AVON					PARTIAL SALE	1/27	J	A	
952.					SELL	1/30	K	A	
953.					BUY	11/8	K		
954. - TELFONICA					SELL	1/10	K	A	
955. - ALLIANCE SE (FORMERLY ALLIANZ)									

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

FINANCIAL DISCLOSURE REPORT

Page 62 of 77

Name of Person Reporting

Barry, Marianne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
956. - KINGFISHER									
957. - CADBURY SCHWEPES									
958. - TOKYO ELECTRIC POWER									
959. - MITSUBISHI HVY IND									
960. - TREND MICRO									
961. - NIKKO CORDIAL					BUY	2/13	K		
962.					SELL	9/8	L	A	
963. - SUMITOMO REAL ESTATE SALES									
964. - AUTONATION					BUY	3/15	L		
965.					PARTIAL SALE	4/12	J	A	
966. - WILLIAMS SONOMA									
967. - COCA COLA									
968. - MCDONALDS									
969. - IMCLONE									
970. -BRAMBLES LTD					BUY	1/12	K		
971.					BUY	1/18	K		
972. -NEWCREST MINING NPV					BUY	1/16	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 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				

FINANCIAL DISCLOSURE REPORT

Page 63 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
973.					BUY	1/17	J		
974.					BUY	1/18	K		
975. -BARRICK GOLD CORP					BUY	2/9	K		
976.					BUY	2/10	K		
977.					BUY	5/17	K		
978. -ADIDAS AG					BUY	1/30	K		
979.					BUY	5/18	K		
980.					SELL	11/15	L	A	
981. -TOTAL SA					BUY	1/31	L		
982.					BUY	7/26	K		
983. -NOKIA OYJ					BUY	3/8	J		
984.					BUY	3/8	J		
985.					BUY	3/9	J		
986.					BUY	3/13	J		
987.					BUY	3/29	J		
988.					BUY	4/18	L		
989.					BUY	4/25	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 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 64 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
990.					BUY	5/3	L		
991.					BUY	8/31	J		
992.					PARTIAL SALE	10/24	L	A	
993. -MELCO INT'L					BUY	3/29	J		
994.					BUY	3/31	J		
995.					BUY	4/3	J		
996.					BUY	4/13	L		
997.					BUY	4/18	J		
998.					BUY	4/20	J		
999.					BUY	4/21	J		
1000.					BUY	4/24	J		
1001.					BUY	4/25	J		
1002.					BUY	4/26	J		
1003. -MITSUBISHI UFJ HOLDING					BUY	1/12	L		
1004.					BUY	11/21	J		
1005. -SOFTBANK CORP					BUY	2/10	L		
1006.					BUY	2/20	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 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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 65 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1007.					BUY	7/25	M		
1008.					BUY	10/10	J		
1009. -NIPPON STEEL CORP					BUY	2/22	K		
1010. -DISNEY WALT CO					BUY	1/6	K		
1011.					BUY	1/9	K		
1012.					BUY	1/13	K		
1013.					BUY	1/17	J		
1014. -CORNING INC					BUY	1/25	M		
1015.					BUY	11/6	L		
1016.					BUY	11/7	K		
1017.					PARTIAL SALE	12/12	M	A	
1018. -MARSH & MCLENNAN COS					BUY	2/28	J		
1019.					BUY	3/1	J		
1020.					BUY	3/2	J		
1021.					BUY	3/3	J		
1022.					BUY	3/6	J		
1023.					BUY	3/7	J		

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

FINANCIAL DISCLOSURE REPORT

Page 66 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1024.					BUY	3/8	J		
1025.					BUY	3/21	K		
1026. -INTEL CORP					BUY	3/6	K		
1027.					BUY	3/21	K		
1028.					BUY	4/27	K		
1029.					BUY	4/28	J		
1030.					BUY	5/9	K		
1031. -MEDTRONIC INC					BUY	3/14	M		
1032.					BUY	3/31	K		
1033. - ING GROUP NV CVA					BUY	5/17	K		
1034.					BUY	8/17	M		
1035. - BAE SYSTEMS PLC					BUY	4/4	M		
1036.					BUY	4/5	J		
1037.					BUY	4/7	K		
1038.					BUY	4/18	K		
1039.					BUY	12/5	K		
1040. - YELL GROUP PLC					BUY	4/7	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 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				

FINANCIAL DISCLOSURE REPORT

Page 67 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1041.					BUY	4/10	L		
1042. - NITTO DENKO CORP					BUY	4/10	K		
1043.					SELL	7/25	K	A	
1044.					BUY	8/29	K		
1045.					SELL	11/13	K	A	
1046. -SPRINT NEXTEL CORP					BUY	4/5	K		
1047.					PARTIAL SALE	9/19	K	A	
1048.					SELL	9/20	J	A	
1049.					BUY	10/25	K		
1050. -WACHOVIA CORP					BUY	4/25	K		
1051. - TARGET CORP					BUY	5/10	K		
1052.					BUY	10/5	K		
1053.					BUY	10/6	J		
1054.					BUY	12/12	K		
1055. - DELL INC					BUY	5/16	K		
1056. - PUERTO RICO COMWLTH 5% 12/1/2013					BUY	5/23	O		
1057. - SARA LEE CORP					BUY	6/2	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 Q =Appraisal U =Book Value	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 68 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1058.					BUY	6/6	J		
1059.					BUY	6/19	J		
1060.					BUY	6/23	J		
1061.					BUY	7/28	J		
1062.					BUY	7/31	K		
1063. - METROPOLITAN TR AUTH NY 11/1/2026					BUY	6/26	L		
1064.					BUY	11/22	M		
1065.					SELL	12/8	N	A	
1066. - JARDEN CORP					BUY	6/26	K		
1067.					BUY	6/27	K		
1068.					BUY	6/28	J		
1069.					BUY	6/29	J		
1070.					BUY	6/30	J		
1071.					BUY	7/5	J		
1072.					BUY	7/10	J		
1073.					BUY	7/11	J		
1074. - INFOSYS TECHNOLOGIES					BUY	6/27	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 69 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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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)
1075.					BUY	6/28	K		
1076. - CARNIVAL PLC					SELL	5/25	K	A	
1077.					BUY	7/3	K		
1078.					PARTIAL SALE	9/22	K	C	
1079.					SELL	9/25	J	A	
1080. -EMBARQ CORP					SPIN OFF	5/18	J		
1081.					SELL	5/31	J	A	
1082. -TORONTO-DOMINION BANK					BUY	9/6	K		
1083.					BUY	9/7	K		
1084. AXA					BUY	8/31	K		
1085.					BUY	9/1	J		
1086.					BUY	9/4	J		
1087.					BUY	9/5	J		
1088. -RAIFFEISEN INTL					BUY	9/7	K		
1089.					BUY	11/10	K		
1090. -ICICI BANK LTD					BUY	7/18	L		
1091.					BUY	7/25	J		

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

Page 70 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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				
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1092.					BUY	7/26	J		
1093. -AMAZON.COM					BUY	8/1	L		
1094. -CERNER CORP					BUY	8/1	K		
1095.					BUY	8/2	K		
1096.					BUY	8/3	K		
1097.					BUY	8/4	K		
1098.					BUY	8/7	J		
1099.					BUY	8/8	J		
1100.					BUY	8/9	J		
1101.					BUY	8/10	J		
1102.					BUY	8/11	J		
1103.					BUY	8/14	J		
1104.					BUY	8/15	J		
1105.					BUY	8/16	J		
1106.					BUY	8/18	J		
1107. -LINCARE HOLDINGS					BUY	8/31	J		
1108.					BUY	9/1	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 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				

FINANCIAL DISCLOSURE REPORT

Page 71 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1109.					BUY	9/5	J		
1110.					BUY	9/6	J		
1111.					BUY	9/7	J		
1112.					BUY	9/8	J		
1113.					BUY	9/11	K		
1114. -HANESBRANDS INC					SPIN OFF	9/5	J		
1115.					BUY	9/8	J		
1116.					BUY	9/11	J		
1117.					BUY	9/12	J		
1118. -ARCH COAL INC					BUY	9/21	K		
1119.					BUY	9/22	K		
1120. -ARKEMA					BUY	1/31	J		
1121.					SELL	7/11	J	A	
1122. -CLARIANT NAM					BUY	12/15	K		
1123.					BUY	12/18	K		
1124. -UCB					BUY	10/6	K		
1125.					BUY	10/9	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 72 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1126.					BUY	10/10	L		
1127.					BUY	10/11	K		
1128.					BUY	10/12	K		
1129.					BUY	10/13	K		
1130.					BUY	10/16	J		
1131.					BUY	11/8	K		
1132. -LEGAL & GENERAL GROUP PLC					BUY	10/16	L		
1133. -SABMILLER PLC					BUY	12/7	K		
1134.					BUY	12/8	J		
1135.					BUY	12/11	J		
1136.					BUY	12/12	J		
1137.					BUY	12/13	J		
1138. -JOHNSON CONTROLS INC					BUY	10/16	K		
1139.					BUY	10/17	J		
1140. -AFLAC INC					BUY	11/8	K		
1141. -COMPASS BANCSHARES INC					BUY	11/28	J		
1142.					BUY	12/1	J		

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

Page 73 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1143. -NY ST DORM 5% 3/15/18					BUY	12/1	O		
1144. -FREEPORT NY FREE 4.5% 12/1/2020					BUY	3/3	O		
1145. -NY NY SER G 5.75% 10/15/2012					BUY	3/28	O		
1146.					SELL	5/24	O	A	
1147. -NEW YORK NY GO 5% 1/1/2022					BUY	12/21	O		
1148. - DELTA PETROLEUM					BUY	1/3	J		
1149.					BUY	1/5	J		
1150.					BUY	5/18	K		
1151.					BUY	5/19	K		
1152.					BUY	5/22	K		
1153.					BUY	5/23	J		
1154.					BUY	5/24	J		
1155.					BUY	5/25	J		
1156. - ZYMOGENETICS					BUY	1/3	J		
1157.					BUY	1/5	J		
1158.					BUY	2/13	J		
1159.					BUY	10/12	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 Q =Appraisal U =Book Value	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 74 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1160. -SSGA MONEY MARKET FD									
1161. - Rental Property #24, Brooklyn NY									
1162. [REDACTED] Trust #20 - List of Assets:	F	Dividend/Int	P1	T					
1163. - CASH - MONEY MARKET FEDERATED NY MUNI									
1164. -NY CITY TFA 5.5% 8/15/08					BUY	3/23	O		
1165. -NY CITY TFA A PREREF 4.9% 8/15/10					BUY	3/13	N		
1166. -NY ST ENVIRON 5% 6/15/07					BUY	3/16	N		
1167. -PR MUN FIN AGY FSA 5.5% 8/1/07					BUY	3/14	N		
1168. -ROCKLAND CNTY NY 4.5% 3/22/07					BUY	3/15	N		
1169. -US TREASURY NOTE 3.5% 11/15/06					BUY	2/14	P1		
1170.					REDEMPTION	11/15	P1	A	
1171. [REDACTED] BUSINESS #3, BROOKLYN, NY		None	M	U					
1172. RENTAL PROPERTY #26, BROOKLYN, NY	A	Rent			LIQ	12/31			
1173. RENTAL PROPERTY # 27, BROOKLYN, NY	A	Rent			LIQ	12/31			
1174. [REDACTED] Trust #21 - List of Assets:	H1	LLC, Int	P2	U					
1175. - RENTAL PROPERTY #26					LIQ	12/31			
1176. - RENTAL PROPERTY #14									

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 O = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 75 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
1177. - RENTAL PROPERTY #15									
1178. - RENTAL PROPERTY #27					LIQ	12/31			
1179. - RENTAL PROPERTY #28									
1180. - RENTAL PROPERTY #29									
1181. - Chase - cash									
1182. Rental Property #29	F	Rent	J	U					
1183. Rental Property #28	G	Rent	L	U					
1184. Trust #22 - List of Assets:	H1	Int./Div.	P1	T					
1185. - RENTAL PROPERTY #25									
1186. -Fixed Income Account:									
1187. - US TREASURY NOTE 1.875% 1/31/06					REDEMPTION	1/31	O	A	
1188. - US TREASURY NOTE 2.25% 4/30/06					PARTIAL SALE	3/20	L	A	
1189.					REDEMPTION	5/1	P2	A	
1190. -US TREASURY NOTE 3% 12/31/06					BUY	2/14	N		
1191.					BUY	5/2	P2		
1192. - CASH - FEDERATED NY MUNI									

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				

FINANCIAL DISCLOSURE REPORT

Page 76 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

8/14/2007

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

During 2004, the following entities holding real estate sold all of their respective rental properties. To avoid confusion, we will continue to list these entities by their current names (ie. Rental Property #1)

These entities will eventually be liquidated as they wind up their affairs:

Rental Property #2

Rental Property # 16

Rental Property #17

Rental Property #21

Rental Property # 22

Rental Property #24

Rental Property #25

FINANCIAL DISCLOSURE REPORT

Page 77 of 77

Name of Person Reporting

Barry, Maryanne T

Date of Report

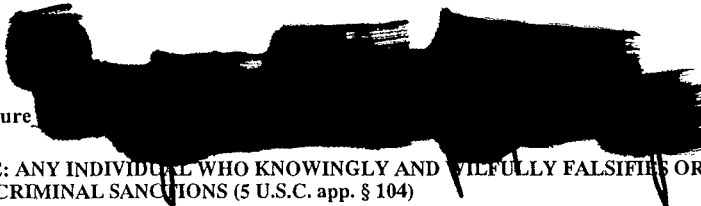
8/14/2007

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



Date

8/21/07

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