

AO-10
Rev. 1/2004

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2005**

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

1. Person Reporting (Last name, First name, Middle initial) Barry, Maryanne T	2. Court or Organization US Court of Appeals 3rd Circuit	3. Date of Report 9/12/2006
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge	5. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2005 to 12/31/2005
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer: _____ Date: _____	

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

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

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

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	[REDACTED] Trust #1
2. Co-Trustee	[REDACTED] Trust #2
3. Co-Trustee	[REDACTED] Trust #3
4. Co-Trustee	[REDACTED] Trust #6
5. Co-Trustee	[REDACTED] Trust #7
6. Co-Trustee	[REDACTED] Trust #8
7. Co-Trustee	[REDACTED] Trust #12
8. Co-Trustee	[REDACTED] Trust #18
9. Co-Trustee	[REDACTED] Trust #19
10. Trustee	[REDACTED] Trust #20
11. Co-Trustee	[REDACTED] Trust #21
12. Co-Trustee	[REDACTED] Trust #22

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

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

DATE

PARTIES AND TERMS

1.

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

(yours, not spouse's)

1.

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. Dollar amount not required except for honoraria.)☐ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.

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

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

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION1.

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Rental Property #1 Brooklyn, NY	G	LLC	P1	U					
2. Rental Property #2 Brooklyn, NY	F	LLC	O	U					
3. Rental Property #18 Brooklyn, NY	F	S-CORP	M	U					
4. Rental Property #16 Brooklyn, NY	E	S-CORP	N	U					
5. Rental Property #17 Brooklyn, NY	F	S-CORP	O	U					
6. Family Business #1 Manhasset, NY		None			LIQUIDAT ED	12/31			
7. Family Business #2 Brooklyn, NY		None	M	U					
8. Rental Property #21 Brooklyn, NY	C	S-CORP	N	U					
9. Rental Property #22 Brooklyn, NY	H1	S-CORP	J	U					
10. Rental Property #23 Brooklyn, NY	C	S-CORP	M	U					
11. Rental Property #25 Brooklyn, NY		None			TO TRUST	1/1	P2		
12. Rental Property #24 Brooklyn, NY		None			TO TRUST	1/1	P1		
13. Rental Property #11 Brooklyn, NY	G	None	L	U					
14. Rental Property #10 Brooklyn, NY		None	J	U					
15. Rental Property #13 Brooklyn, NY		None	J	U					
16. Trust #6 - List of assets:	A	Int	P1	T					
17. - Cash JP MorganChase									
18. Trust #7 - List of assets:	E	Int	P1	T					

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

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. - Cash JPMorganChase									
20. Trust #15 - List of assets:		None	N	T					
21. - CASH - JPMORGAN TAX FREE MONEY MARKET									
22. - JPMORGAN TAX AWARE SHORT INTERMEDIATE INCOME FUND									
23. - JPMORGAN MID CAP VALUE FUND									
24. - I SHARES RUSSELL 1000									
25. - JPMORGAN TAX AWARE US EQUITY FUND									
26. - JPMORGAN INTREPID AMERICA FUND									
27. - JPMORGAN TAX AWARE LARGE CAP VALUE FUND									
28. - JPMORGAN TRUST SMALL CAP EQUITY FUND									
29. - JPMORGAN FLEMING INTL EQUITY FUND									
30. -JPMORGAN INTERMEDIATE TX FREE BD FD					BUY	7/1	K		
31. -JPMORGAN JAPAN FD					BUY	7/1	J		
32. -JPMORGAN INTREPID QWTH FD					BUY	7/1	J		
33. Trust #16 - List of assets:		None	M	T					
34. - CASH - JPMORGAN TAX FREE MONEY MARKET									
35. - JPMORGAN TAX AWARE SHORT INT INCOME FUND									
36. - JPMORGAN MID CAP VALUE FUND									

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37. - 1 SHARES RUSSELL 1000									
38. - JPMORGAN TAX AWARE US EQUITY FUND									
39. - JPMORGAN INTREPID AMERICA FUND									
40. - JPMORGAN TAX AWARE LARGE CAP VALUE									
41. - JPMORGAN TRUST SMALL CAP EQUITY FUND									
42. - JPMORGAN FLEMING INTL EQUITY FUND									
43. -JPMORGAN JAPAN FD					BUY	7/1	J		
44. -JPMORGAN INTREPID GWTH FD					BUY	7/1	J		
45. -JPMORGAN INTERMEDIATE TX FREE BD FD					BUY	7/1	K		
46. [REDACTED] Trust #17 - List of assets:		None	P1	T					
47. - Cash JPMorganChase									
48. - JPMorgan Tax Aware									
49. - JPMorgan Fleming Intl Equity Fund									
50. - JPMORGAN TAX AWARE SHORT INT INCOME FUND									
51. - JPMORGAN MID CAP VALUE FUND									
52. - JPMORGAN INTREPID AMERICA FUND									
53. - JPMORGAN SMALL CAP EQUITY FUND									
54. -JPMORGAN JAPAN FD					BUY	7/1	L		

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3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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55. JPMORGAN INTREPID GWTH FD					BUY	7/1	L		
56. JPMORGAN INTERMEDIATE TX FREE BD FD					BUY	7/1	M		
57. Trust #1 - List of assets:	D	Int / Div	O	T					
58. - Cash JPMorganChase									
59. - NEW WORLD FUND					BUY	4/7	M		
60. Trust #2 - List of assets:	D	Int / Div	O	T					
61. - Cash JPMorganChase									
62. - NEW WORLD FUND					BUY	4/7	M		
63. - SMALL CAP WORLD FUND					BUY	4/7	M		
64. Trust #3 - List of assets:	E	Int	P1	T					
65. - Cash JPMorganChase									
66. Trust #8 - List of assets:	H2	S-Corp/LLC	P4	U					
67. - Rental Property #24									
68. - Rental Property #21									
69. - Rental Property #25									
70. - Rental Property #7					LIQ	12/31			
71. - Rental Property #22									
72. - Rental Property #23									

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73. - Cash - Chase					OPEN	1/1	P3		
74. Trust #12 - List of assets:	H2	S-Corp/LLC	P4	U					
75. - Rental Property #24									
76. - Rental Property #21									
77. - Rental Property #25									
78. - Rental Property #7					LIQ	12/31			
79. - Rental Property #22									
80. - Rental Property #23									
81. - CASH - CHASE					OPEN	1/1	P3		
82. Chase Manhattan Bank	F	Interest	P1	T					
83. CAPITAL GUARDIAN- FIXED INCOME:									
84. NY Empire UDC 5% 1/1/13	D	Interest	N	T					
85. NY ST PWR AU 4.5% 11/15/08	D	Interest			SELL	11/1	M	A	
86. NY DORM AUTH SVC 4.375% 4/1/11	D	Interest	N	T					
87. NJ ECON DEV 5.25% 6/15/07	D	Interest	M	T					
88. CO HLTH CHI 4.25% 9/1/09	D	Interest	M	T					
89. MICH ST BLDG 5.25% 10/15/11	D	Interest	M	T					
90. Brazos River 4.75% 5/1/29	C	Interest	M	T					

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91. NYS TWY AMBA 5% 4/01/09	E	Interest	N	T					
92. NYC HLTH/HOSP CORP 4.05% 2/15/11	D	Interest	N	T					
93. NYS DORM AUTH 4.5% 7/1/09	D	Interest	N	T					
94. NYS DORM 5.25% 11/15/23	D	Interest	N	T					
95. LIPA NY B 5.0% 6/1/07	D	Interest	M	T					
96. LIPA NY B 5.0% 12/1/06	B	Interest	L	T					
97. NY STATE TWY MBIA 5% 4/1/10	D	Interest	M	T					
98. PUERTO RICO GO E 5% 7/1/28	D	Interest	M	T					
99. NJ TRANSIT TRUST 5.25 6/15/06	D	Interest	M	T					
100. NY TOBACCO SETTLEMENT 5% 6/1/09	D	Interest	M	T					
101. PR GO C MBIA 4.25% 7/1/22	D	Interest	M	T					
102. SUFFOLK CO NY MBI 4% 6/15/11	D	Interest	N	T					
103. NY ST ENVIRON FAC CL 5.25% 6/15/12	D	Interest	M	T					
104. NASSAU CO SALES TAX 5% 11/15/14	D	Interest	M	T					
105. SUFFOLK CO NY SWR XL 4% 2/1/06	D	Interest			SELL	11/1	N	A	
106. NYC GO 5.625% 4/15/05	C	Interest		T	SELL	4/15	M	A	
107. NYC GO 5% 8/1/15	D	Interest	N	T					
108. NY ST ENV PIT FGIC 5.25% 12/15/16	D	Interest	N	T					

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109. BP/VALDEZ AK DFR 1.65% 7/1/37	A	Interest		T	SELL	1/13	M	A	
110. YONKERS NY GO MBIA 5% 12/1/07	D	Interest	N	T					
111. MET TRANS AUTH NY 5.25% 11/15/17	D	Interest	N	T	BUY	1/12	N		
112. NY CITY TFA RECOVERY 2.237% 11/01/22	C	Interest			BUY	3/18	P1		
113.					PARTIAL SALE	3/23	N	A	
114.					PARTIAL SALE	4/12	P1	A	
115.					PARTIAL SALE	4/18	L	A	
116.					SELL	4/22	N	A	
117. NY CITY TFA A 5.5% 11/1/26	D	Interest	N	T	BUY	3/22	N		
118. NY SALES TAX RECEIV 5% 10/15/21	D	Interest	N	T	BUY	4/21	N		
119. NEW YORK CITY GO M 5% 4/1/13	D	Interest	N	T	BUY	4/15	N		
120. NYC NY SUB E4 DFRN 2.7% 8/1/22		None	N	T	BUY	8/5	O		
121.					PARTIAL SALE	8/10	N	A	
122.					SELL	8/19	M	A	
123. NY ST DORM AUTH ST 5% 7/1/15		None	N	T	BUY	8/8	N		
124. NY ST TWY AU FSA 5% 4/1/15		None	M	T	BUY	8/18	M		
125. NYS URBAN DEV CORP 5.5% 1/1/2017		None	N	T	BUY	11/2	N		
126. NYC NY SUB E4 DFRN 8/1/22	A	Interest	O	T	BUY	12/9	O		

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(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger. redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127.					PARTIAL SALE	12/12	O	A	
128. NEW YORK ST TWY AUTH 5% 4/1/2019		None	N	T	BUY	12/14	N		
129. CONN ST HLTH YALE 7/1/29		None	L	T	BUY	12/29	L		
130. Money Market Fund - Federated NY Muni	C	Dividend	J	T					
131. CAPITAL GUARDIAN - GLOBAL EQUITY:									
132. Tokyo Electron	A	Dividend	L	T	PARTIAL SALE	3/9	K	A	
133.					PARTIAL SALE	9/9	K	D	
134.					FR TRUST	2/11	M		
135. Heineken		None			SELL	4/12	K	C	
136.					FR TRUST	2/11	M		
137. STMicroelectronics		None		T	SELL	5/16	K	A	
138. Heineken Holding NV	B	Dividend	M	T	PARTIAL SALE	4/12	K	D	
139. Vodafone Group PLC	C	Dividend	M	T	PARTIAL SALE	3/9	L	E	
140.					PARTIAL SALE	4/12	L	D	
141.					PARTIAL SALE	9/9	L	D	
142.					BUY	12/6	K		
143.					FR TRUST	2/11	N		
144. Unilever	A	Dividend	K	T	BUY	11/10	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. Cheung Kong Hldg	B	Dividend	L	T	PARTIAL SALE	3/9	K	A	
146.					PARTIAL SALE	6/14	K	B	
147.					FR TRUST	2/11	L		
148. Suncor Energy Inc	A	Dividend	K	T	PARTIAL SALE	4/12	K	E	
149.					FR TRUST	2/11	K		
150. Shell CDA LTD	B	Dividend	M	T	PARTIAL SALE	4/12	M	F	
151.					FR TRUST	2/11	M		
152. Astrazeneca PLC (SEK	C	Dividend	M	T	PARTIAL SALE	6/13	K	A	
153. ASTRAZENECA PLC (GBP)	A	Dividend	L		BUY	12/6	L		
154. Sun Hung Kai Prop	B	Dividend	K	T	PARTIAL SALE	4/12	K	D	
155. Nestle SA	C	Dividend	L	T	PARTIAL SALE	3/9	K	D	
156.					PARTIAL SALE	4/12	K	C	
157.					PARTIAL SALE	6/14	K	C	
158.					PARTIAL SALE	9/9	K	D	
159.					FR TRUST	2/11	M		
160. Wal-Mart De Mexico	C	Dividend	M	T	PARTIAL SALE	3/8	M	E	
161.					PARTIAL SALE	3/9	K	D	
162.					BUY	4/7	J		

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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163.					PARTIAL SALE	4/14	J	A	
164.					PARTIAL SALE	4/15	K	B	
165.					PARTIAL SALE	4/19	K	A	
166.					PARTIAL SALE	9/9	L	E	
167.					FR TRUST	2/11	M		
168. UPM-Kymmene Corp	D	Dividend		T	PARTIAL SALE	3/9	L	E	
169.					PARTIAL SALE	6/14	K	A	
170.					PARTIAL SALE	9/9	K	B	
171.					SELL	10/18	L	B	
172.					FR TRUST	2/11	M		
173. Holcim LTD	C	Dividend	M	T	PARTIAL SALE	4/12	M	E	
174.					PARTIAL SALE	6/14	K	E	
175.					PARTIAL SALE	9/9	K	D	
176.					FR TRUST	2/11	M		
177. CRH PLC	B	Dividend	L	T	PARTIAL SALE	3/9	L	E	
178.					PARTIAL SALE	4/12	K	B	
179.					PARTIAL SALE	9/9	K	D	
180.					FR TRUST	2/11	M		

1. Income/Gain Codes:		A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. Richeмонт	C	Dividend	M	T	PARTIAL SALE	3/4	M	E	
182.					PARTIAL SALE	3/9	K	D	
183.					PARTIAL SALE	4/12	L	D	
184.					PARTIAL SALE	9/9	K	D	
185.					FR TRUST	2/11	M		
186. Novartis AG	D	Dividend	M	T	PARTIAL SALE	3/9	K	D	
187.					PARTIAL SALE	4/12	M	A	
188.					PARTIAL SALE	9/9	L	B	
189.					BUY	12/6	K		
190.					FR TRUST	2/11	M		
191. Pearson PLC	B	Dividend	J	T	BUY	5/25	L		
192.					PARTIAL SALE	4/12	K	C	
193.					PARTIAL SALE	11/3	J	A	
194.					PARTIAL SALE	11/11	J	A	
195.					PARTIAL SALE	11/17	J	A	
196.					PARTIAL SALE	11/23	J	A	
197.					PARTIAL SALE	11/29	J	A	
198.					PARTIAL SALE	11/30	J	A	

1. Income/Gain Codes:		A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
199.					PARTIAL SALE	12/6	J	A	
200.					PARTIAL SALE	12/7	J	A	
201. Samsung Elec Gds	C	Dividend	N	T	PARTIAL SALE	4/12	M	G	
202.					PARTIAL SALE	6/14	K	E	
203.					PARTIAL SALE	9/9	L	E	
204.					FR TRUST	2/11	M		
205. Bouygues	D	Dividend	K	T	PARTIAL SALE	4/12	K	C	
206.					PARTIAL SALE	9/9	K	D	
207.					FR TRUST	2/11	L		
208. JC Decaux INTL		None	K	T	PARTIAL SALE	3/4	M	F	
209.					PARTIAL SALE	9/9	L	D	
210.					PARTIAL SALE	9/23	K	C	
211.					PARTIAL SALE	9/26	K	B	
212.					PARTIAL SALE	9/26	K	B	
213.					PARTIAL SALE	10/7	J	A	
214.					FR TRUST	2/11	M		
215. L'Air Liquide Bearer	C	Dividend	L	T	PARTIAL SALE	3/9	L	E	
216.					PARTIAL SALE	6/14	J	C	

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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217.					PARTIAL SALE	9/9	K	C	
218.					PARTIAL SALE	9/13	J	B	
219.					PARTIAL SALE	9/14	K	C	
220.					PARTIAL SALE	9/15	J	A	
221.					PARTIAL SALE	9/16	J	A	
222.					BUY	12/6	J		
223.					FR TRUST	2/11	M		
224. HSBC Hldgs	D	Dividend	M	T	PARTIAL SALE	3/9	K	D	
225.					PARTIAL SALE	4/12	M	A	
226.					PARTIAL SALE	9/9	K	B	
227.					FR TRUST	2/11	M		
228. LI & Fung	D	Dividend	M	T	PARTIAL SALE	3/9	K	D	
229.					PARTIAL SALE	6/16	K	E	
230.					PARTIAL SALE	9/9	K	D	
231.					FR TRUST	2/11	M		
232. Nikko Cordial Corp		None	K	T	PARTIAL SALE	3/9	K	A	
233.					PARTIAL SALE	3/10	K	A	
234.					PARTIAL SALE	3/11	J	A	

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235.					BUY	11/4	K		
236. Nissan Motor Co	C	Dividend		T	PARTIAL SALE	3/9	L	E	
237.					PARTIAL SALE	4/12	L	A	
238.					PARTIAL SALE	5/27	K	A	
239.					PARTIAL SALE	9/9	J	A	
240.					SELL	10/26	L	A	
241.					FR TRUST	2/11	M		
242. RECKITT BENCKISER	C	Dividend	L	T	PARTIAL SALE	3/9	M	F	
243.					PARTIAL SALE	6/14	K	D	
244.					PARTIAL SALE	9/9	L	D	
245.					PARTIAL SALE	9/23	K	B	
246.					PARTIAL SALE	10/26	K	C	
247.					FR TRUST	2/11	M		
248. SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)	C	Dividend	M	T	PARTIAL SALE	4/12	L	E	
249.					PARTIAL SALE	6/14	L	E	
250.					PARTIAL SALE	9/9	K	D	
251.					FR TRUST	2/11	M		
252. BG GROUP PLC		None		T	PARTIAL SALE	1/6	K	D	

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253.					SELL	1/7	K	D	
254. AMERICA MOVIL	A	Dividend	M	T	PARTIAL SALE	4/12	L	F	
255.					PARTIAL SALE	6/13	J	D	
256.					PARTIAL SALE	9/9	J	E	
257.					FR TRUST	2/10	M		
258. SCHNEIDER ELECTRIC	C	Dividend	M	T	PARTIAL SALE	3/9	K	E	
259.					PARTIAL SALE	9/9	K	D	
260.					FR TRUST	2/11	M		
261. RENAULT	A	Dividend	K	T					
262. NIKON	A	Dividend	K	T	PARTIAL SALE	4/12	K	D	
263.					PARTIAL SALE	9/9	K	D	
264.					FR TRUST	2/11	L		
265. HOYA CORP	B	Dividend	M	T	PARTIAL SALE	3/9	L	E	
266.					PARTIAL SALE	4/12	K	C	
267.					PARTIAL SALE	9/9	K	D	
268.					FR TRUST	2/11	M		
269. STANDARD CHARTERED	B	Dividend	K	T	BUY	5/20	K		
270.					PARTIAL SALE	9/9	K	D	

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

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Name of Person Reporting
Barry, Maryanne T

Date of Report
9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell. merger. redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
271. NATIONAL GRID GROUP	D	Dividend			PARTIAL SALE	9/19	J	A	
272.					PARTIAL SALE	9/23	J	B	
273.					PARTIAL SALE	10/19	K	B	
274.					SELL	10/20	J	A	
275. AEON CO	A	Dividend	L	T	PARTIAL SALE	3/9	K	D	
276.					PARTIAL SALE	6/14	K	A	
277.					PARTIAL SALE	9/9	K	C	
278.					FR TRUST	2/11	L		
279. BCE INC	A	Dividend			SELL	3/8	K	D	
280. JOHNSON ELEC	A	Dividend			SELL	4/20	J	A	
281. NEWS CORP	A	Dividend			PARTIAL SALE	3/8	K	D	
282.					SELL	4/12	K	D	
283. ROYAL BANK SCOTLAND	D	Dividend	M	T	PARTIAL SALE	4/12	L	E	
284.					PARTIAL SALE	6/14	J	C	
285.					FR TRUST	2/11	M		
286. COLOPLAST		None			PARTIAL SALE	1/31	K	C	
287.					PARTIAL SALE	2/15	J	C	
288.					PARTIAL SALE	2/17	J	C	

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

Barry, Maryanne T

Date of Report

9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289.					PARTIAL SALE	2/21	K	C	
290.					SELL	3/9	J	C	
291.					FR TRUST	2/11	L		
292. ESSILOR INTL	B	Dividend	L	T	PARTIAL SALE	9/9	K	E	
293. KPN	D	Dividend	K	T	PARTIAL SALE	6/14	K	D	
294.					PARTIAL SALE	8/11	K	C	
295.					FR TRUST	2/11	L		
296. BNP PARIBAS	C	Dividend	L	T	PARTIAL SALE	3/9	K	D	
297.					PARTIAL SALE	4/12	K	C	
298.					PARTIAL SALE	9/9	K	D	
299.					FR TRUST	2/11	M		
300. GALLAGHER ARTHUR	B	Dividend	K	T	BUY	5/19	K		
301.					PARTIAL SALE	9/9	J	A	
302. LUXOTTICA		None			SELL	6/14	K	D	
303. REED ELSEVIER	C	Dividend	L	T	PARTIAL SALE	3/9	K	D	
304.					PARTIAL SALE	4/12	L	D	
305.					PARTIAL SALE	9/9	K	C	
306.					FR TRUST	2/11	M		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

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

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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Name of Person Reporting
Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. IAC INTERACTIVE CORP (FORMERLY USA INTERACTIVE)		None			PARTIAL SALE	3/8	L	A	
308.					PARTIAL SALE	4/12	L	A	
309.					PARTIAL SALE	9/9	K	A	
310.					SELL	9/9	J	A	
311.					FR TRUST	2/10	M		
312. STATE STR CORP	A	Dividend	K	T	PARTIAL SALE	9/9	K	D	
313. RHOEN-KLINIKUM		None			PARTIAL SALE	4/8	J	A	
314.					SELL	4/12	M	E	
315.					FR TRUST	2/11	L		
316. YAKULT HONSHA	A	Dividend	K	T	PARTIAL SALE	4/12	K	D	
317.					PARTIAL SALE	9/9	K	D	
318.					FR TRUST	2/11	L		
319. CINCINNATI FINL CORP	B	Dividend	L	T	PARTIAL SALE	3/8	K	D	
320.					PARTIAL SALE	5/9	J	A	
321.					PARTIAL SALE	9/9	K	C	
322.					FR TRUST	2/10	M		
323. DUKE ENERGY CORP	C	Dividend	L	T	PARTIAL SALE	3/8	K	E	
324.					PARTIAL SALE	4/12	L	E	

1. Income/Gain Codes:	A = \$1.00 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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Name of Person Reporting

Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A - H)	Type (e.g. div. rent. or int.)	Value Code 2 (J - P)	Value Method Code 3 (Q - W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J - P)	(4) Gain Code 1 (A - H)	(5) Identity of buyer/seller (if private transaction)
325.					PARTIAL SALE	9/9	K	D	
326.					FR TRUST	2/10	M		
327. EMERSON ELECTRIC	C	Dividend	L	T	PARTIAL SALE	3/8	L	E	
328.					PARTIAL SALE	4/12	K	B	
329.					PARTIAL SALE	9/9	L	C	
330.					FR TRUST	2/10	M		
331. GENERAL ELECTRIC	D	Dividend	M	T	PARTIAL SALE	4/12	M	E	
332.					PARTIAL SALE	5/19	J	D	
333.					PARTIAL SALE	9/9	L	C	
334.					BUY	12/5	K		
335.					FR TRUST	2/10	M		
336. ILLINOIS TOOL WORKS	B	Dividend	K	T	PARTIAL SALE	3/8	L	E	
337.					PARTIAL SALE	4/12	K	A	
338.					PARTIAL SALE	9/9	K	A	
339.					PARTIAL SALE	9/9	K	A	
340.					FR TRUST	2/10	M		
341. INTEL CORP	A	Dividend	K	T					
342. PEPSICO	B	Dividend	M	T	PARTIAL SALE	3/8	K	D	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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Name of Person Reporting
Barry, Maryanne T

Date of Report
9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
343.					PARTIAL SALE	4/12	L	C	
344.					FR TRUST	2/10	M		
345. AT&T (FORMERLY SBC COMMUNICATIONS)	C	Dividend	K	T	PARTIAL SALE	4/12	K	A	
346.					PARTIAL SALE	9/9	K	A	
347.					FR TRUST	2/10	L		
348. SCHLUMBERGER LTD	C	Dividend	M	T	PARTIAL SALE	4/12	L	E	
349.					PARTIAL SALE	6/13	L	E	
350.					FR TRUST	2/10	M		
351. SOUTHWEST AIRLINES	A	Dividend	L	T	PARTIAL SALE	3/8	K	C	
352.					PARTIAL SALE	9/9	J	A	
353.					FR TRUST	2/10	L		
354. UNION PACIFIC	C	Dividend	L	T	PARTIAL SALE	3/8	K	D	
355.					PARTIAL SALE	4/12	K	D	
356.					PARTIAL SALE	9/9	K	C	
357.					PARTIAL SALE	9/9	K	D	
358.					FR TRUST	2/10	M		
359. WILLIAMS SONOMA		None	L	T	PARTIAL SALE	4/12	K	D	
360.					FR TRUST	2/10	L		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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Name of Person Reporting
Bany, Maryanne T

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger. redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
361. AIR PRODS & CHEMS	B	Dividend	L	T	PARTIAL SALE	3/8	L	E	
362.					PARTIAL SALE	6/13	J	A	
363.					PARTIAL SALE	9/9	K	B	
364.					PARTIAL SALE	9/9	K	C	
365.					FR TRUST	2/10	M		
366. FLUOR CORP	B	Dividend	L	T	PARTIAL SALE	4/12	L	E	
367.					PARTIAL SALE	9/9	K	D	
368.					FR TRUST	2/10	M		
369. INTL BUS MACH CORP	B	Dividend	L	T	PARTIAL SALE	3/8	L	D	
370.					PARTIAL SALE	4/12	K	A	
371.					PARTIAL SALE	9/9	J	A	
372.					FR TRUST	2/10	M		
373. LILLY ELI & CO	B	Dividend			PARTIAL SALE	3/8	L	A	
374.					PARTIAL SALE	6/13	K	A	
375.					PARTIAL SALE	8/15	J	A	
376.					PARTIAL SALE	8/16	J	A	
377.					PARTIAL SALE	8/17	J	A	
378.					PARTIAL SALE	8/17	J	A	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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Name of Person Reporting
Barry, Maryanne T

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

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379.					SELL	8/18	K	A	
380.					FR TRUST	2/10	M		
381. MICROSOFT CORP	B	Dividend	L	T	PARTIAL SALE	3/8	K	A	
382.					PARTIAL SALE	4/12	K	A	
383.					PARTIAL SALE	9/9	J	A	
384.					FR TRUST	2/10	L		
385. CAMPBELL SOUP CO	B	Dividend	K	T	PARTIAL SALE	4/12	K	C	
386.					PARTIAL SALE	9/9	K	C	
387.					FR TRUST	2/10	L		
388. APPLIED MATERIALS	A	Dividend			PARTIAL SALE	3/8	K	B	
389.					SELL	9/9	L	D	
390.					FR TRUST	2/10	L		
391. ROYAL DUTCH SHELL (FORMERLY ROYAL DUTCH PETE)	D	Dividend	N	T	PARTIAL SALE	4/12	M	E	
392.					PARTIAL SALE	4/12	K	D	
393.					FR TRUST	2/10	N		
394. UNITED TECHNOLOGIES	C	Dividend	M	T	PARTIAL SALE	3/8	L	E	
395.					PARTIAL SALE	4/12	L	C	
396.					PARTIAL SALE	9/9	K	C	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Barry, Maryanne T

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
397.					FR TRUST	2/10	M		
398. KNIGHT RIDDER	A	Dividend		T	PARTIAL SALE	4/12	K	A	
399.					SELL	8/9	K	A	
400.					FR TRUST	2/10	L		
401. BAKER HUGHES	A	Dividend	L	T	PARTIAL SALE	3/8	K	D	
402.					PARTIAL SALE	9/9	K	D	
403.					FR TRUST	2/10	L		
404. CITIGROUP	B	Dividend	K	T					
405. WELLS FARGO & CO	B	Dividend	L	T	PARTIAL SALE	4/12	K	D	
406.					FR TRUST	2/10	L		
407. BERKSHIRE HATHAWAY		None	L	T	PARTIAL SALE	3/8	K	D	
408.					PARTIAL SALE	4/12	K	A	
409.					FR TRUST	2/10	L		
410. ROBERT HALF INTL	A	Dividend	K	T	PARTIAL SALE	9/9	K	D	
411. COSTCO	B	Dividend	L	T	PARTIAL SALE	3/8	M	F	
412.					PARTIAL SALE	4/12	L	D	
413.					PARTIAL SALE	9/9	K	B	
414.					FR TRUST	2/10	M		

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

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Barry, Maryanne T

Date of Report

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. LOWES COS	A	Dividend	M	T	PARTIAL SALE	4/12	M	E	
416.					PARTIAL SALE	4/12	K	C	
417.					FR TRUST	2/10	N		
418. BECTON DICKINSON	B	Dividend			PARTIAL SALE	3/8	K	D	
419.					PARTIAL SALE	5/24	J	C	
420.					SELL	9/9	L	D	
421.					FR TRUST	2/10	L		
422. UNITED PARCEL SERVICE	A	Dividend	L	T	BUY	5/24	L		
423.					PARTIAL SALE	4/12	K	C	
424. EXXON MOBIL	C	Dividend	M	T	PARTIAL SALE	4/12	M	F	
425.					PARTIAL SALE	9/9	K	D	
426.					PARTIAL SALE	9/9	K	D	
427.					BUY	12/5	K		
428.					FT TRUST	2/10	M		
429. FEDEX CORP	A	Dividend	L	T	PARTIAL SALE	4/12	K	D	
430.					PARTIAL SALE	9/9	K	A	
431.					FR TRUST	2/10	L		
432. RADIOSHACK	A	Dividend			PARTIAL SALE	6/13	K	D	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433.					PARTIAL SALE	9/9	J	A	
434.					PARTIAL SALE	12/8	J	A	
435.					SELL	12/9	K	A	
436.					FR TRUST	2/10	L		
437. SIEMENS	A	Dividend	M	T	PARTIAL SALE	4/12	K	C	
438.					FR TRUST	2/10	L		
439. CANADIAN NATIONAL RAILWAY	A	Dividend		T	SELL	6/13	K	E	
440. ALLERGAN INC	A	Dividend	M	T	PARTIAL SALE	3/8	K	D	
441.					PARTIAL SALE	4/12	K	A	
442.					FR TRUST	2/10	M		
443. SLM CORP	C	Dividend	M	T	PARTIAL SALE	6/13	K	D	
444.					PARTIAL SALE	9/9	K	D	
445.					FR TRUST	2/10	M		
446. WEATHERFORD INTL		None	L	T	PARTIAL SALE	3/8	K	D	
447.					PARTIAL SALE	9/9	K	D	
448.					FR TRUST	2/10	L		
449. TELEFONICA S.A.	B	Dividend			PARTIAL SALE	3/9	K	D	
450.					PARTIAL SALE	8/11	J	A	

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Name of Person Reporting
 Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451.					PARTIAL SALE	9/9	K	C	
452.					SELL	11/7	L	C	
453.					FR TRUST	2/11	L		
454. PORTUGAL TELECOM	C	Dividend	L	T	PARTIAL SALE	3/9	L	E	
455.					PARTIAL SALE	4/12	K	D	
456.					PARTIAL SALE	9/9	K	A	
457.					FR TRUST	2/11	M		
458. RIO TINTO	D	Dividend	M	T	PARTIAL SALE	4/12	L	E	
459.					PARTIAL SALE	6/14	K	E	
460.					FR TRUST	2/11	M		
461. AMERICAN STD	B	Dividend	L	T	PARTIAL SALE	3/9	M	F	
462.					PARTIAL SALE	9/9	K	D	
463.					PARTIAL SALE	9/9	L	D	
464.					BUY	12/5	J		
465.					BUY	12/6	J		
466.					BUY	12/7	J		
467.					BUY	12/12	J		
468.					FR TRUST	2/10	M		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
 (See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
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 P3 = \$25,000,001-\$50,000,000 P4 = \$More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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Name of Person Reporting
Barry, Maryanne TDate of Report
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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
469. UNOCAL	A	Dividend			SELL	8/11	L	E	
470. WD-40 COMPANY	A	Dividend			SELL	3/4	K	D	
471. SAP	A	Dividend	L	T					
472.					FR TRUST	2/11	K		
473. YAHOO JAPAN	A	Dividend			SELL	6/13	K	E	
474. DEUTSCHE BANK	A	Dividend			BUY	5/20	K		
475.					SELL	8/10	L	D	
476. KINDER MORGAN	B	Dividend	L	T	PARTIAL SALE	3/16	J	A	
477.					PARTIAL SALE	4/12	K	D	
478.					PARTIAL SALE	6/13	K	C	
479.					PARTIAL SALE	6/20	J	A	
480.					PARTIAL SALE	9/9	K	D	
481.					BUY	12/5	K		
482.					FR TRUST	2/10	L		
483. MITSUBISHI CORP	C	Dividend	N	T	PARTIAL SALE	4/12	K	D	
484.					PARTIAL SALE	5/11	L	E	
485.					FR TRUST	2/11	M		
486. COMCAST		None	K	T	PARTIAL SALE	4/12	L	C	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
487.					PARTIAL SALE	9/9	K	B	
488.					FR TRUST	2/10	M		
489. CANON	A	Dividend	K	T	PARTIAL SALE	6/13	K	B	
490.					PARTIAL SALE	9/9	K	B	
491.					FR TRUST	2/11	L		
492. WHOLE FOODS MARKET	B	Dividend	L	T	PARTIAL SALE	4/12	M	F	
493.					PARTIAL SALE	9/9	K	E	
494.					PARTIAL SALE	9/9	L	E	
495.					FR TRUST	2/10	M		
496. AMYLIN PHARMACEUTICALS		None	K	T	PARTIAL SALE	4/12	K	A	
497.					PARTIAL SALE	9/9	K	D	
498.					FR TRUST	2/10	L		
499. PETCO		None			SELL	8/9	K	C	
500. LUNDBECK		None			PARTIAL SALE	3/23	J	B	
501.					PARTIAL SALE	4/1	J	A	
502.					SELL	4/13	J	B	
503.									
504. CHECKFREE CORP		None			SELL	8/9	K	D	

1. Income/Gain Codes:		A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:		J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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		P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes		Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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Name of Person Reporting
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. KRAFT FOODS	B	Dividend	K	T	PARTIAL SALE	4/12	K	D	
506.					PARTIAL SALE	9/9	J	B	
507.					FR TRUST	2/10	L		
508. MITSUBISHI ESTATE		None	M	T	PARTIAL SALE	3/9	K	D	
509.					PARTIAL SALE	4/12	K	B	
510.					BUY	5/20	M		
511.					PARTIAL SALE	9/9	M	D	
512.					BUY	12/6	L		
513.					FR TRUST	2/11	L		
514. HONG KONG & CHINA GAS	C	Dividend	M	T	PARTIAL SALE	6/14	L	E	
515.					FR TRUST	2/11	M		
516. SHIONOGI & CO		None			PARTIAL SALE	1/20	J	A	
517.					SELL	3/4	J	A	
518. RAYTHEON	A	Dividend			PARTIAL SALE	1/6	K	D	
519.					SELL	1/7	K	D	
520. GOLDEN WEST FINL	A	Dividend	K	T	PARTIAL SALE	4/12	K	D	
521.					FR TRUST	2/10	L		
522. JPMORGAN CHASE	C	Dividend	M	T	BUY	6/15	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A -H)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
523.					BUY	6/15	K		
524.					PARTIAL SALE	9/9	K	A	
525.					FR TRUST	2/10	L		
526. DU PONT DE NEMOUR	B	Dividend			PARTIAL SALE	3/8	K	D	
527.					SELL	8/9	L	A	
528.					FR TRUST	2/10	L		
529. AMERICAN ELEC PWR	A	Dividend			SELL	5/26	K	D	
530. HBOS PLC	D	Dividend	M	T	PARTIAL SALE	3/9	L	E	
531.					PARTIAL SALE	9/9	L	D	
532.					FR TRUST	2/11	M		
533. PROCTOR AND GAMBLE	A	Dividend	K	T	PARTIAL SALE	3/8	K	B	
534.					PARTIAL SALE	9/9	K	A	
535.					PARTIAL SALE	9/9	K	A	
536.					FR TRUST	2/10	L		
537. UNI-CHARM		None			PARTIAL SALE	2/25	J	A	
538.					PARTIAL SALE	2/28	J	A	
539.					PARTIAL SALE	3/7	J	A	
540.					PARTIAL SALE	3/9	J	A	

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541.					SELL	3/10	K	A	
542. AMGEN		None			PARTIAL SALE	3/8	K	A	
543.					PARTIAL SALE	4/12	K	A	
544.					PARTIAL SALE	4/26	K	A	
545.					PARTIAL SALE	4/27	K	A	
546.					SELL	4/28	K	A	
547.					FR TRUST	2/10	M		
548. BIOGEN		None			SELL	3/31	K	A	
549. KONICA MINOLTA	A	Dividend			PARTIAL SALE	2/21	J	A	
550.					PARTIAL SALE	3/4	J	A	
551.					PARTIAL SALE	3/7	J	A	
552.					PARTIAL SALE	3/10	L	A	
553.					SELL	4/12	L	A	
554.					FR TRUST	2/10	M		
555. AUTONATION		None	L	T	PARTIAL SALE	3/8	K	C	
556.					PARTIAL SALE	9/9	K	C	
557.					FR TRUST	2/10	L		
558. SMC	A	Dividend			SELL	4/12	K	D	

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

Name of Person Reporting

Barry, Maryanne T

Date of Report

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
559.					FR TRUST	2/11	K		
560. MATTEL	A	Dividend	K	T	PARTIAL SALE	3/8	K	B	
561.					PARTIAL SALE	4/12	K	C	
562.					PARTIAL SALE	9/9	J	B	
563.					FR TRUST	2/10	L		
564. AMERICAN INTL GROUP	A	Dividend	K	T	PARTIAL SALE	3/8	K	A	
565.					PARTIAL SALE	6/10	K	A	
566.					PARTIAL SALE	9/9	J	A	
567.					FR TRUST	2/10	L		
568. CHEVRON CORP	A	None	L	T	PARTIAL SALE	8/23	J	A	
569.					BUY	12/5	L		
570. SUMITOMO MITSUI FINL	A	Dividend	M	T	PARTIAL SALE	3/9	K	D	
571.					PARTIAL SALE	4/12	L	D	
572.					FR TRUST	2/10	M		
573. BHP BILLITON	B	Dividend	L	T	PARTIAL SALE	4/12	K	D	
574.					PARTIAL SALE	6/14	J	C	
575.					PARTIAL SALE	9/9	K	D	
576.					FR TRUST	2/11	L		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
577. GENL GROWTH PPTYS	C	Dividend	L	T	PARTIAL SALE	6/13	K	D	
578.					PARTIAL SALE	9/9	L	E	
579.					FR TRUST	2/10	L		
580. OMNICOM GROUP	B	Dividend	L	T	PARTIAL SALE	4/12	L	D	
581.					PARTIAL SALE	9/9	K	D	
582.					FR TRUST	2/10	M		
583. MITSUI SUMITOMO INS	B	Dividend	L	T	PARTIAL SALE	4/12	K	B	
584.					PARTIAL SALE	9/9	K	B	
585.					FR TRUST	2/11	L		
586. DAVITA		None	M	T	PARTIAL SALE	4/12	L	E	
587.					PARTIAL SALE	9/9	K	D	
588.					FR TRUST	2/10	M		
589. STATOIL	B	Dividend			SELL	8/10	L	E	
590. WELLPOINT (FORMERLY ANTHEM)		None	M	T	PARTIAL SALE	4/12	L	D	
591.					PARTIAL SALE	9/9	K	E	
592.					PARTIAL SALE	9/9	K	E	
593.					FR TRUST	2/10	M		
594. ANHEUSER BUSCH	B	Dividend			BUY	1/5	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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Name of Person Reporting
Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
595.					PARTIAL SALE	4/12	L	A	
596.					PARTIAL SALE	6/13	K	A	
597.					PARTIAL SALE	9/9	J	A	
598.					PARTIAL SALE	10/28	K	A	
599.					SELL	10/28	J	A	
600.					FR TRUST	2/10	L		
601. GUIDANT	A	Dividend			SELL	4/12	K	D	
602. TIME WARNER	A	Dividend	K	T	PARTIAL SALE	4/12	K	A	
603.					PARTIAL SALE	9/9	K	B	
604.					FR TRUST	2/10	L		
605. SWISSCOM	A	Dividend			BUY	5/27	K		
606.					PARTIAL SALE	9/9	K	B	
607.					PARTIAL SALE	10/17	J	A	
608.					SELL	10/21	J	A	
609. ENI	C	Dividend	L	T	PARTIAL SALE	4/12	K	C	
610.					PARTIAL SALE	9/9	K	D	
611.					BUY	12/6	K		
612.					FR TRUST	2/11	L		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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Bany, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. FANUC	B	Dividend	M	T	BUY	2/23	M		
614.					PARTIAL SALE	4/12	L	A	
615.					PARTIAL SALE	9/9	L	D	
616.					FR TRUST	2/11	L		
617. SYNGENTA AG	C	Dividend			PARTIAL SALE	4/12	L	D	
618.					PARTIAL SALE	8/10	K	C	
619.					PARTIAL SALE	9/12	J	A	
620.					PARTIAL SALE	10/10	J	A	
621.					PARTIAL SALE	10/11	J	A	
622.					PARTIAL SALE	10/12	J	A	
623.					SELL	12/6	M	E	
624.					FR TRUST	2/11	M		
625. FOREST LABS		None	L	T	PARTIAL SALE	4/12	K	A	
626.					PARTIAL SALE	9/21	J	A	
627.					PARTIAL SALE	9/21	J	A	
628.					FR TRUST	2/10	L		
629. ALCAN		None	L	T					
630. VERIZON COMM	B	Dividend	K	T	PARTIAL SALE	9/9	K	A	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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Name of Person Reporting

Barry, Maryanne T

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9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
631.					FR TRUST	2/10	K		
632. SMITH & NEPHEW	A	Dividend	K	T					
633. CHUGAI PHARM	A	Dividend			SELL	4/12	L	C	
634.					FR TRUST	2/11	L		
635. CISCO		None	K	T	PARTIAL SALE	9/9	K	A	
636.					FR TRUST	2/10	K		
637. HARTFORD FINL	A	Dividend			PARTIAL SALE	4/12	K	C	
638.					SELL	9/9	L	D	
639.					FR TRUST	2/10	L		
640. AGILENT TECH		None	L	T	PARTIAL SALE	9/9	L	E	
641.					FR TRUST	2/10	L		
642. HANG LUNG PROP	B	Dividend	K	T	PARTIAL SALE	4/12	K	A	
643.					FR TRUST	2/11	L		
644. TOKYO GAS	A	Dividend	K	T	PARTIAL SALE	6/14	K	A	
645.					PARTIAL SALE	9/9	K	A	
646.					FR TRUST	2/11	L		
647. ACCOR		None	K	T	PARTIAL SALE	4/12	K	D	
648.					PARTIAL SALE	9/9	K	C	

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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3. Value Method Codes (See Column C2)	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
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Name of Person Reporting
Barry, Maryanne TDate of Report
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
649.					FR TRUST	2/11	L		
650. COCA-COLA AMATIL	C	Dividend	L	T	PARTIAL SALE	4/12	K	D	
651.					FR TRUST	2/11	L		
652. SINGAPORE TELECOM		None	L	T	PARTIAL SALE	4/12	M	E	
653.					FR TRUST	2/11	M		
654. ERICSSON	B	None	L	T	PARTIAL SALE	4/12	L	A	
655.					PARTIAL SALE	9/9	K	D	
656.					FR TRUST	2/11	L		
657. EXPEDIA INC		None			PARTIAL SALE	11/10	J	A	
658.					PARTIAL SALE	11/11	J	A	
659.					PARTIAL SALE	11/14	J	A	
660.					PARTIAL SALE	11/15	J	A	
661.					SELL	11/16	J	A	
662. ALCOA	A	Dividend			PARTIAL SALE	6/9	J	A	
663.					PARTIAL SALE	6/10	J	A	
664.					SELL	6/13	J	A	
665. DAITO TRUST	A	None			BUY	5/17	L		
666.					SELL	6/23	M	A	

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		(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
							(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
667.	TESCO	B	Dividend	K	T					
668.	WOOLWORTHS	A	Dividend	K	T	BUY	4/29	J		
669.						PARTIAL SALE	10/27	J	A	
670.	3M	A	Dividend			SELL	7/12	K	A	
671.	LEXMARK		None	K	T	PARTIAL SALE	9/9	K	A	
672.						FR TRUST	2/10	L		
673.	SUZUKI MOTOR	A	Dividend	K	T	PARTIAL SALE	9/9	J	A	
674.						BUY	12/6	J		
675.	L'OREAL	B	Dividend	K	T	PARTIAL SALE	6/14	K	A	
676.						FR TRUST	2/10	L		
677.	POTASH CORP SK C\$	A	Dividend	K	T	BUY	1/5	J		
678.						BUY	1/7	J		
679.	NATIONAL INSTRUMENTS CORP	A	Dividend	L	T	BUY	1/26	J		
680.						BUY	1/27	J		
681.						BUY	4/1	K		
682.						PARTIAL SALE	9/9	J	B	
683.						FR TRUST	2/10	K		
684.	SEPRACOR INC		None	L	T	BUY	1/28	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1) Amount Code I (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
685.					BUY	1/31	K		
686.					BUY	4/26	J		
687.					BUY	4/27	J		
688.					BUY	4/28	J		
689.					PARTIAL SALE	10/14	J	A	
690.					FR TRUST	2/10	K		
691. IBERDROLA SA	B	Dividend	L	T	BUY	2/16	K		
692. WASHINGTON MUT INC	C	Dividend	M	T	BUY	2/17	M		
693.					PARTIAL SALE	4/12	K	A	
694.					PARTIAL SALE	9/9	L	A	
695.					BUY	11/10	J		
696.					BUY	12/13	L		
697.					BUY	12/14	K		
698.					BUY	12/19	J		
699. TOLL HLDGS LTD	A	Dividend	L	T	BUY	2/21	K		
700.					BUY	2/22	J		
701.					BUY	3/28	J		
702.					BUY	12/6	J		

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

Name of Person Reporting

Barry, Marianne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
703.					BUY	12/7	J		
704.					BUY	12/8	J		
705.					BUY	12/9	J		
706.					BUY	12/16	J		
707.					BUY	12/19	J		
708.					PARTIAL SALE	10/27	J	A	
709. EXELON CORPORATION	B	Dividend	L	T	BUY	2/28	L		
710.					BUY	3/1	K		
711.					PARTIAL SALE	9/9	K	C	
712. GENERAL DYNAMICS CORP	A	Dividend	L	T	BUY	3/2	L		
713.					PARTIAL SALE	9/9	K	B	
714. CENTRICA	B	Dividend	L	T	BUY	3/2	L		
715.					PARTIAL SALE	6/14	K	A	
716. FALCONBRIDGE LTD (FORMERLY NORANDA INC C\$)	A	Dividend			BUY	3/18	J		
717.					BUY	3/17	J		
718.					BUY	3/21	J		
719.					BUY	3/22	J		
720.					BUY	3/23	J		

1. Income/Gain Codes:

A = \$1,000 or less

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

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

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

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

(See Columns B1 and D4)

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

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

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

H2 = More than \$5,000,000

2. Value Codes:

J = \$15,000 or less

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

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

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

(See Columns C1 and D3)

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

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

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

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

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

P4 = \$More than \$50,000,000

3. Value Method Codes

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessment

T = Cash/Market

(See Column C2)

U = Book Value

V = Other

W = Estimated

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

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
721.					BUY	3/24	J		
722.					BUY	3/29	J		
723.					BUY	4/1	J		
724.					BUY	4/5	J		
725.					BUY	4/6	J		
726.					BUY	4/7	J		
727.					BUY	4/8	J		
728.					SELL	9/9	L	D	
729. MILLENNIUM PHARMACEUTICALS INC		None	M	T	BUY	4/19	K		
730.					BUY	4/20	K		
731.					BUY	4/21	K		
732.					BUY	4/22	J		
733.					BUY	4/25	K		
734.					BUY	4/26	J		
735.					BUY	4/27	J		
736.					BUY	4/27	J		
737.					BUY	4/28	J		
738.					BUY	4/29	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000
2. Value Codes:	J = 15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger. redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
739.					BUY	5/2	J		
740.					BUY	5/3	K		
741.					PARTIAL SALE	6/13	L	A	
742.					PARTIAL SALE	9/9	K	D	
743. EAST WEST BANCORP INC	A	Dividend	L	T	BUY	4/27	J		
744.					BUY	4/28	K		
745.					BUY	4/29	J		
746.					BUY	5/2	J		
747.					BUY	5/3	J		
748.					BUY	5/5	J		
749.					BUY	5/6	J		
750. ALTADIS SA	A	Dividend	K	T	BUY	5/6	K		
751.					BUY	5/10	K		
752. FORTIS	C	Dividend	L	T	BUY	5/9	K		
753. LEGGETT & PLATT INC	A	Dividend	K	T	BUY	5/10	K		
754.					BUY	5/11	J		
755.					BUY	5/12	K		
756.					BUY	5/16	J		

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
757. SUMITOMO REAL ESTATE SALES	A	Dividend	K	T	BUY	5/17	K		
758.					PARTIAL SALE	9/9	J	A	
759. JOHNSTON PRESS PLC	A	Dividend	K	T	BUY	5/17	K		
760. SASOL SPON ADR	A	Dividend	K	T	BUY	6/13	J		
761.					BUY	6/13	K		
762.					BUY	6/14	J		
763.					PARTIAL SALE	9/9	K	D	
764. INDITEX	A	Dividend	K	T	BUY	5/27	K		
765.					PARTIAL SALE	9/9	K	A	
766. MORRISON (WILLIAM) SUPERMARKETS	A	Dividend	K	T	BUY	5/27	L		
767.					PARTIAL SALE	9/9	K	A	
768. NATIONAL GRID PLC CL B		None			BUY	8/1	J		
769.					SELL	8/1	J	A	
770. ADOBE SYSTEMS		None	K	T	BUY	12/5	K		
771. RINKER GROUP LTD	A	Dividend	L	T	BUY	12/6	L		
772.					FR TRUST	2/11	J		
773. WESFARMERS LTD		None	K	T	BUY	12/6	K		
774. CANADIAN NATURAL RESOURCES		None	L	T	BUY	12/5	L		

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(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
775. ALLIANZ		None	K	T	BUY	12/6	K		
776. BAYER AG BEARER		None	K	T	BUY	12/6	K		
777. BMW		None	K	T	BUY	12/6	K		
778. BANCO SANTANDER CENTRAL HISPANO		None	K	T	BUY	12/6	K		
779. REPSOL-YPF		None	K	T	BUY	12/6	K		
780. VEOLIA ENVIRONMENT		None	L	T	BUY	12/6	L		
781. KINGFISHER PLC		None	L	T	BUY	11/4	L		
782. CADBURY SCHWEPPE		None	K	T	BUY	12/6	K		
783. SCOTTISH AND SOUTHERN ENERGY		None	L	T	BUY	12/6	L		
784. TREND MICRO		None	L	T	BUY	11/2	K		
785.					BUY	11/8	K		
786.					BUY	11/10	K		
787. TOKYO ELECTRIC POWER CO		None	K	T	BUY	12/9	K		
788. MCDONALDS CORP	A	Dividend	K	T	BUY	11/4	K		
789. IMCLONE		None	K	T	BUY	11/7	J		
790.					BUY	11/8	J		
791.					BUY	11/9	J		
792.					BUY	11/10	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
793.					BUY	11/11	J		
794.					BUY	11/14	J		
795.					BUY	11/30	J		
796. AVON PRODUCTS INC		None	K	T	BUY	12/5	K		
797. CAPITAL ONE FINANCIAL CORP		None	K	T	BUY	12/5	K		
798. CARNIVAL CORP		None	L	T	BUY	12/5	L		
799. DANAHER CORP		None	J	T	BUY	12/5	J		
800. MEDCO HEALTH SOLUTIONS		None	K	T	BUY	12/5	K		
801. ALCOA INC		None	K	T	BUY	12/12	J		
802.					BUY	12/13	J		
803.					BUY	12/14	J		
804. DELTA PETROLEUM		None	L	T	BUY	12/16	J		
805.					BUY	12/19	J		
806.					BUY	12/22	J		
807.					BUY	12/23	J		
808.					BUY	12/27	J		
809. ZYMOGENETICS INC		None	K	T	BUY	12/19	J		
810.					BUY	12/20	J		

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(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
811.					BUY	12/21	J		
812.					BUY	12/22	J		
813.					BUY	12/27	J		
814. MONEY MARKET-FEDERATED NY MUNI	E	Dividend	P1	T					
815. Money Market Fund JPMorgan Funds	F	Dividend	P1	T					
816. AXA - Money Market Fund	A	Dividend	J	T					
817. Chase Manhattan Bank - IRA List of Assets:	B	Int, Div	K	T					
818. - Eaton Vance Class B									
819. - Money Market Fund JPMorganChase									
820. Rental Property #14, Norfolk, VA	E	LLC	N	U					
821. Rental Property #15, Norfolk, VA	F	LLC	O	U					
822. Merrill Lynch - IRA - List of assets	D	Dividend	M	T					
823. - Money Market Funds Merrill Lynch									
824. Trust #18 - List of Assets:	G	Div/Int	P2	T					
825. - AGILENT TECH					SELL	1/19	K	D	
826. - AIR PRODUCTS & CHEMS					SELL	1/19	M	E	
827. - ALLERGAN INC					SELL	1/19	M	E	
828. - AMERICAN INTL GROUP					SELL	1/19	K		

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
829. - AMERICAN STD					SELL	1/19	M	F	
830. - APPLIED MATLS					SELL	1/19	L	A	
831. - ASTRAZENECA					SELL	1/19	L	A	
832. - BAKER HUGHES					SELL	1/19	L	D	
833. - BECTON DICKINSON					SELL	1/19	K	E	
834. - BERKSHIRE HATHAWAY					SELL	1/19	L	E	
835. - CAMPBELL SOUP					SELL	1/19	L	D	
836. - CARNIVAL CORP					SELL	1/19	L	E	
837. - CHECKFREE CORP					SELL	1/19	L	F	
838. - CITIGROUP INC					SELL	1/19	K	D	
839. - COMCAST					SELL	1/19	L	D	
840. - DUKE ENERGY					SELL	1/19	M	E	
841. - EMERSON ELEC					SELL	1/19	M	E	
842. - EXXON MOBIL					SELL	1/19	M	E	
843. - FEDEX					SELL	1/19	L	E	
844. - FLUOR CORP					SELL	1/19	M	F	
845. - GALLAGHER ARTHUR J					SELL	1/19	K	C	
846. - GENERAL ELEC					SELL	1/19	M	F	

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

Name of Person Reporting
Barry, Maryanne TDate of Report
9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
847. - ILLINOIS TOOL WORKS					SELL	1/19	M	E	
848. - INTEL CORP					SELL	1/19	K	D	
849. - IBM					SELL	1/19	M	E	
850. - KNIGHT RIDDER					SELL	1/19	K	C	
851. - KRAFT FOODS					SELL	1/19	K	D	
852. - LILLY ELI & CO					SELL	1/19	M	A	
853. - LOWES COS					SELL	1/19	M	F	
854. - MICROSOFT CORP					SELL	1/19	L	A	
855. - PEPSICO					SELL	1/19	L	D	
856. - ROBERT HALF					SELL	1/19	K	E	
857. - ROYAL DUTCH PETE 1.25					SELL	1/19	M	D	
858. - SBC COMMUNICATIONS					SELL	1/19	K	A	
859. - SCHLUMBERGER LTD					SELL	1/19	M	F	
860. - SOUTHWEST AIRLINES					SELL	1/19	K	C	
861. - UNION PACIFIC					SELL	1/19	M	E	
862. - UNITED PARCEL SERVICE					SELL	1/19	K	D	
863. - UNITED TECHNOLOGIES					SELL	1/19	M	F	
864. - UNOCAL CORP					SELL	1/19	M	F	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
865. - IAC INTERACTIVE CORP (FORMERLY USA INTERACTIVE)					SELL	1/19	M	B	
866. - WASHINGTON MUT INC					SELL	1/19	L	D	
867. - WD-40 COMPANY					SELL	1/19	K	B	
868. - WEATHERFORD INTL					SELL	1/19	L	E	
869. - WELLS FARGO					SELL	1/19	L	E	
870. - CINCINNATI FINL CORP					SELL	1/19	L	E	
871. - NESTLE					SELL	1/19	M	E	
872. - NEWS CORP					SELL	1/19	L	E	
873. - SUNCOR ENERGY					SELL	1/19	K	E	
874. - NOVARTIS					SELL	1/19	L	D	
875. - UNILEVER					SELL	1/19	K	B	
876. - COSTCO					SELL	1/19	M	F	
877. - HEINEKEN					SELL	1/19	M	D	
878. - LUXOTTICA					SELL	1/19	K	E	
879. - STATE STR CORP					SELL	1/19	L	E	
880. - SIM CORP					SELL	1/19	M	E	
881. - VODAFONE					SELL	1/19	L	E	
882. - RIO TINTO					SELL	1/19	M	E	

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

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Name of Person Reporting
Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
883. - WALGREEN CO					SELL	1/19	K	D	
884. - WILLIAMS SONOMA					SELL	1/19	K	D	
885. - RADIOSHACK					SELL	1/19	K	D	
886. - KINDER MORGAN MGMT					SELL	1/19	L	D	
887. - AMYLIN PHARMACEUTICALS					SELL	1/19	K	B	
888. - WHOLE FOODS MARKET					SELL	1/19	M	F	
889. - PETCO ANIMAL SUPPLIES					SELL	1/19	K	E	
890. - CANON INC					SELL	1/19	L	C	
891. - CHUBB CORP					SELL	1/19	K	C	
892. - RAYTHEON					SELL	1/19	J	A	
893. - DU PONT EI DE NEMOUR					SELL	1/19	K	B	
894. - AMERICAN ELEC PWR					SELL	1/19	L	D	
895. - PROCTOR & GAMBLE					SELL	1/19	K	C	
896. - AMGEN					SELL	1/19	L	B	
897. - BIOGEN					SELL	1/19	K	D	
898. - MACROMEDIA					SELL	1/19	L	E	
899. - AUTONATION					SELL	1/19	K	D	
900. - MATTEL					SELL	1/19	K	B	

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

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Barry, Marianne T

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9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger. redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
901. - GENL GROWTH PPTYS					SELL	1/19	K	A	
902. - OMNICOM GROUP					SELL	1/19	M	D	
903. - DAVITA					SELL	1/19	L	E	
904. - UMPQUA HLDS (RCVD FROM HUMBOLDT MERGER)					SELL	1/19	K	C	
905. - WELLPOINT (FORMERLY ANTHEM)					SELL	1/19	M	E	
906. - ANHEUSER BUSCH					SELL	1/19	K	A	
907. - DOVER					SELL	1/19	K	B	
908. - KIMBERLY CLARK					SELL	1/19	J	A	
909. - MCDONALDS					SELL	1/19	K	C	
910. - TIME WARNER					SELL	1/19	K	B	
911. - FOREST LABS					SELL	1/19	L	A	
912. - CISCO					SELL	1/19	J	A	
913. - HARTFORD FINL SVCS					SELL	1/19	J	B	
914. - VERIZON					SELL	1/19	J	A	
915. - LINCARE HOLDINGS					SELL	1/19	K	B	
916. - GUIDANT CORP					SELL	1/19	K	D	
917. - SYNGENTA					SELL	1/19	L	E	
918. - HSBC HLDGS					SELL	1/19	L	D	

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

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Name of Person Reporting
Barry, Maryanne T

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9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. - JPMORGAN CHASE					SELL	1/19	L	E	
920. - NEENAH PAPER					SELL	1/19	J	A	
921. - LEXMARK INTL					BUY	1/10	K		
922.					SELL	1/19	K	A	
923. - US TREASURY NOTE 5.75%	G	Interest			BUY	2/14	P2		
924.					SELL	11/15	P2	A	
925. - CASH - FEDERATED NY MUNI	E	Dividend							
926. Trust #19 - List of Assets:	G	Dividend	P3	T					
927. - CHEUNG KONG									
928. - LI & FUNG									
929. - SAP					BUY	5/9	K		
930.					BUY	5/10	K		
931.					BUY	5/11	K		
932.					BUY	5/10	J		
933.					BUY	5/12	K		
934.					BUY	5/13	K		
935.					BUY	5/12	J		
936.					BUY	5/16	K		

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

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Name of Person Reporting

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
937.					BUY	5/13	J		
938.					BUY	5/18	J		
939.					BUY	5/19	J		
940.					BUY	5/20	J		
941. - HONG KONG & CHINA GAS									
942. - HANG LUNG PROPERTIES									
943. - AMERICAN INTL GROUP									
944. - ANHEUSER BUSCH					SELL	10/28	L	A	
945. - CINCINNATI FINL									
946. - COCA-COLA AMATIL					BUY	5/5	J		
947. - DOVER CORP					SELL	1/28	L	A	
948. - DU PONT EI DE NEMOUR					PARTIAL SALE	8/30	K	A	
949.					PARTIAL SALE	10/6	K	A	
950.					SELL	10/7	J	A	
951. - EMERSON ELEC					BUY	8/15	L		
952. - GENERAL ELEC					BUY	8/23	L		
953.					BUY	10/13	K		
954. - ILLINOIS TOOL WORKS									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$30,000	L = \$30,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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Name of Person Reporting

Barry, Marianne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
955. - IBM									
956. - MATTEL					PARTIAL SALE	8/17	J	A	
957.					PARTIAL SALE	8/18	K	A	
958.					PARTIAL SALE	8/19	J	A	
959.					PARTIAL SALE	12/1	J	A	
960.					PARTIAL SALE	12/2	J	A	
961.					SELL	12/5	J	A	
962. - NESTLE SA									
963. - PEARSON					PARTIAL SALE	11/11	J	A	
964.					PARTIAL SALE	11/17	J	A	
965.					PARTIAL SALE	11/23	J	A	
966.					PARTIAL SALE	11/29	J	A	
967.					PARTIAL SALE	11/30	J	A	
968.					PARTIAL SALE	12/6	J	A	
969.					PARTIAL SALE	12/7	J	A	
970. - PEPSICO									
971. - PROCTOR & GAMBLE									
972. - RECKITT BENCKISER									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	If not exempt from disclosure				
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
973. - SCHLUMBERGER									
974. - SOUTHWEST AIRLINES									
975. - TIME WARNER									
976. - UNION PACIFIC									
977. - UNOCAL					SELL	8/11	K	E	
978. - HSBC HLDGS									
979. - AIR PRODUCTS & CHEMS									
980. - GUIDANT					SELL	10/11	L	D	
981. - LILLY ELI & CO					PARTIAL SALE	8/17	K	A	
982.					SELL	8/18	M	A	
983. - BHP BILLITON					SELL	10/18	K	D	
984. - CAMPBELL SOUP									
985. - REED ELSEVIER									
986. - NOVARTIS AG									
987. - SHELL CDA									
988. - RIO TINTO									
989. - ROYAL DUTCH					BUY	12/16	K		
990. - TESCO									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
991. - UNITED TECHNOLOGIES									
992. - KNIGHT RIDDER					PARTIAL SALE	9/23	J	A	
993.					PARTIAL SALE	9/26	J	A	
994.					PARTIAL SALE	10/7	J	A	
995.					SELL	10/10	J	A	
996. - HARTFORD FINL									
997. - RICHEMONT									
998. - BAKER HUGHES									
999. - TELEFONICA					PARTIAL SALE	11/7	L	A	
1000.					SELL	11/7	K	A	
1001. - UPM-KYMMENE					PARTIAL SALE	10/18	K	A	
1002. - L'AIR LIQUIDE BEARER									
1003. - ACCOR									
1004. - HEINEKEN									
1005. - SWISSCOM					PARTIAL SALE	10/17	K	A	
1006.					SELL	10/21	K	A	
1007. - CITIGROUP									
1008. - WELLS FARGO & CO									

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

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A - H)	Type (e.g. div. rent. or int.)	Value Code 2 (J - P)	Value Method Code 3 (Q - W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J - P)	(4) Gain Code 1 (A - H)	(5) Identity of buyer/seller (if private transaction)
1009. - BERKSHIRE HATHAWAY									
1010. - ALCOA					PARTIAL SALE	6/9	K	A	
1011.					PARTIAL SALE	6/10	K	A	
1012.					PARTIAL SALE	6/13	K	A	
1013.					BUY	12/14	J		
1014. - AMYLIN PHARM									
1015. - SANOFI-AVENTIS									
1016. - VODAFONE					BUY	8/12	M		
1017. - COSTCO									
1018. - LOWES									
1019. - OMNICOM GROUP									
1020. - BECTON DICKINSON					SELL	10/10	L	A	
1021. - AGILENT TECH									
1022. - EXXON MOBIL									
1023. - ENI									
1024. - FEDEX									
1025. - VENTURE CORP					SELL	1/26	L	A	
1026. - RADIOSHACK					PARTIAL SALE	12/8	J	A	

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2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
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1027.					SELL	12/9	K	A	
1028. - SIEMENS					BUY	5/24	K		
1029.					BUY	6/15	K		
1030.					BUY	7/6	J		
1031.					BUY	7/7	J		
1032.					BUY	7/11	K		
1033. - AMERICAN STD					BUY	11/1	K		
1034. - NATIONAL GRID TRANSCO					BUY	8/1	J		
1035.					PARTIAL SALE	9/19	J	A	
1036.					PARTIAL SALE	8/1	J	A	
1037.					PARTIAL SALE	10/19	L	A	
1038.					SELL	10/20	K	A	
1039. - RHOEN-KLINIKUM					SELL	10/17	L	E	
1040. - SINGAPORE TELECOMM									
1041. - KRAFT FOODS									
1042. - JC DECAUX					PARTIAL SALE	12/19	L	A	
1043. - SUNCOR ENERGY									
1044. - HBOS PLC									

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1045. - BNP PARIBAS									
1046. - SCHNEIDER ELECTRIC									
1047. - BG GROUP					SELL	10/14	M	E	
1048. - COLOPLAST									
1049. - RENAULT					PARTIAL SALE	10/24	K	A	
1050. - COMCAST									
1051. - GOLDEN WEST									
1052. - SIM CORP									
1053. - WEATHERFORD INTL									
1054. - INDITEX					BUY	5/4	J		
1055. - HOLCIM LTD									
1056. - IAC INTERACTIVE					PARTIAL SALE	1/18	K	D	
1057.					PARTIAL SALE	1/19	J	A	
1058.					PARTIAL SALE	1/20	J	B	
1059.					PARTIAL SALE	10/31	J	A	
1060.					PARTIAL SALE	10/31	L	D	
1061.					SELL	11/1	K	C	
1062. - KINDER MORGAN									

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1063. - GENL GROWTH PPTYS									
1064. - EQUITABLE RESOURCES					SELL	10/12	M	E	
1065. - DUKE ENERGY									
1066. - APPLIED MATLS					SELL	10/19	L	C	
1067. - HOYA									
1068. - AEON					PARTIAL SALE	4/28	K	A	
1069.					PARTIAL SALE	5/6	K	A	
1070. - CHUGAI PHARM					SELL	1/27	L	A	
1071. - SHIONOGI					PARTIAL SALE	1/7	J	A	
1072.					PARTIAL SALE	1/14	J	A	
1073.					PARTIAL SALE	1/20	J	A	
1074.					PARTIAL SALE	3/3	J	A	
1075.					SELL	3/4	J	A	
1076. - VERIZON									
1077. - NISSAN MOTOR					PARTIAL SALE	4/13	L	A	
1078.					PARTIAL SALE	10/26	M	A	
1079.					SELL	10/26	J	A	
1080. - MITSUBISHI ESTATE									

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1081. - MITSUBISHI CORP									
1082. - CANON					BUY	8/16	J		
1083. - MITSUI SUMITOMO					BUY	8/29	K		
1084. - NIKON									
1085. - SMC					SELL	5/6	L	C	
1086. - YAKULT HONSHA									
1087. - SUMITOMO MITSUI FINL									
1088. - DAITO TRUST					PARTIAL SALE	6/13	M	A	
1089.					SELL	6/23	K	A	
1090. - UNI-CHARM					PARTIAL SALE	2/16	K	A	
1091.					PARTIAL SALE	2/25	J	A	
1092.					PARTIAL SALE	2/28	J	A	
1093.					PARTIAL SALE	3/7	J	A	
1094.					PARTIAL SALE	3/8	K	A	
1095.					PARTIAL SALE	3/9	J	A	
1096.					PARTIAL SALE	3/11	K	A	
1097.					PARTIAL SALE	3/10	J	A	
1098.					SELL	3/14	J	A	

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1099. - KONICA MINOLTA					PARTIAL SALE	2/4	K	A	
1100.					PARTIAL SALE	2/16	J	A	
1101.					PARTIAL SALE	2/21	K	A	
1102.					PARTIAL SALE	2/22	J	A	
1103.					PARTIAL SALE	3/2	J	A	
1104.					PARTIAL SALE	3/3	J	A	
1105.					PARTIAL SALE	3/4	J	A	
1106.					PARTIAL SALE	3/7	J	A	
1107.					PARTIAL SALE	3/9	J	A	
1108.					PARTIAL SALE	3/11	J	A	
1109.					SELL	3/18	L	A	
1110. - TOKYO GAS									
1111. - JOHNSTON PRESS									
1112. - ERICSSON					BUY	5/2	K		
1113.					BUY	8/1	K		
1114. - TOKYO ELECTRON					BUY	8/29	J		
1115. - ROYAL BANK SCOTLAND					BUY	9/2	J		
1116. - STMICROELECTRONICS					SELL	5/16	K	A	

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1117. - WOOLWORTHS					BUY	5/2	J		
1118.					BUY	4/29	J		
1119.					SELL	10/27	J	A	
1120. - WAL MART DE MEXICO					BUY	4/7	J		
1121.					PARTIAL SALE	4/29	J	A	
1122. - 3M					PARTIAL SALE	7/13	L	A	
1123.					SELL	7/14	K	A	
1124. - LEXMARK									
1125. - FOREST LABS					BUY	12/16	J		
1126. - UNILEVER									
1127. - LUNDBECK					SELL	11/10	L	D	
1128. - ASTRAZENECA					SELL	1/1	L	D	
1129. - CHECKFREE									
1130. - ALLERGAN									
1131. - SUZUKI MOTOR									
1132. - FLUOR CORP									
1133. - PORTUGAL TELECOM									
1134. - POTASH CORP									

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1135. - L'OREAL					BUY	5/3	J		
1136. - MORRISON (WILLIAM) SUPERMARKETS									
1137. - CASH - JPMORGAN PRIME MONEY FUND									
1138. - LIPA NY/98 SER 1B 1.64% 5/1/33					SELL	1/13	O	A	
1139. - NYC TFA 1.639% 11/1/22					PARTIAL SALE	2/7	O	A	
1140. - SUFFOLK NY 4% 6/15/11									
1141. - NYS DORM 5.25% 11/15/26									
1142. - NYS ENVIRON 5.25% 6/15/12									
1143. - NYS TWY 5.25% 4/1/07									
1144. - TRIBOROUGH 5% 11/15/07									
1145. - NYC MUNI 5.5% 7/1/07									
1146. - NASSAU SALES TAX 5% 11/15/14									
1147. - SUFFOLK SWR 4% 2/1/06					SELL	11/1	O	A	
1148. - NYC GO 5.625% 4/15/05					SELL	4/15	O	A	
1149. - NYS DORM 6.5% 5/15/05					SELL	5/15	O	A	
1150. - NY DORM CATSKILLS 3% 2/15/07									
1151. - NYC GO 5% 8/1/15									
1152. - NYS ENV 5.25% 12/15/16									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1153. - MET TRANS AUTH 5% 11/15/07									
1154. - ERIE 5% 5/1/07									
1155. - EMPIRE ST 4% 3/15/07									
1156. - NYC TFA 4.5% 2/1/07									
1157. - YONKERS MBIA 5% 12/1/07									
1158. - MET TRANS AUTH 5.25% 11/15/17					BUY	1/12	O		
1159. - NY ST DORM 5.25% 3/15/16					BUY	2/11	N		
1160. - NY ST ENVIR 4.25% 11/15/19					BUY	2/3	O		
1161. - NY SALES TAX 5% 10/15/21					BUY	4/21	O		
1162. - NYC GO 5% 6/1/17					BUY	5/20	O		
1163. - NYC SUB E4 2.7% 8/1/22					BUY	8/5	L		
1164. - NYC TFA 2.681% 11/1/22					BUY	9/22	L		
1165.					PARTIAL SALE	11/1	J	A	
1166. - NYS URBAN DEV 5.5% 1/1/2017					BUY	11/1	O		
1167. - NYC SUB E4 8/1/22					BUY	12/9	L		
1168. - POTASH CORP					BUY	1/10	K		
1169.					BUY	1/12	J		
1170.					BUY	1/12	J		

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

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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1171.					BUY	1/12	J		
1172. - LEXMARK					BUY	1/10	J		
1173.					BUY	5/4	J		
1174. - WELLPOINT					BUY	1/10	K		
1175. - TOLL HLDGS					BUY	1/10	K		
1176.					BUY	1/24	K		
1177.					BUY	1/27	K		
1178.					BUY	1/28	K		
1179.					BUY	2/17	K		
1180.					BUY	2/21	J		
1181.					BUY	2/22	J		
1182.					BUY	3/28	J		
1183.					PARTIAL SALE	10/27	J	A	
1184. - JPMORGAN CHASE					BUY	1/14	K		
1185.					BUY	6/15	M		
1186.					BUY	6/15	L		
1187. - CRH					BUY	1/20	L		
1188. - DAVITA					BUY	1/20	J		

1. Income/Gain Codes:

A = \$1,000 or less

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

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

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

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

(See Columns B1 and D4)

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

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

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

H2 = More than \$5,000,000

2. Value Codes:

J = \$15,000 or less

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

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

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

(See Columns C1 and D3)

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

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

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

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

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3. Value Method Codes

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessment

T = Cash/Market

(See Column C2)

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V = Other

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1189.					BUY	1/21	J		
1190. - CISCO					BUY	1/24	J		
1191. - SYNGENTA					BUY	1/27	J		
1192.					PARTIAL SALE	9/1	J	A	
1193.					PARTIAL SALE	9/5	K	B	
1194.					PARTIAL SALE	9/5	J	A	
1195.					PARTIAL SALE	9/12	J	A	
1196.					PARTIAL SALE	9/12	J	A	
1197.					PARTIAL SALE	9/26	J	A	
1198.					PARTIAL SALE	10/10	J	A	
1199.					PARTIAL SALE	10/11	J	A	
1200.					PARTIAL SALE	10/12	J	A	
1201.					SELL	10/17	M	D	
1202. - NATIONAL INST					BUY	1/28	J		
1203.					BUY	1/31	J		
1204.					BUY	2/1	K		
1205.					BUY	4/1	J		
1206.					BUY	4/1	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1207. - SAMSUNG					BUY	1/31	K		
1208. - SUZUKI					BUY	2/1	K		
1209. - RINKER					BUY	1/27	J		
1210.					BUY	2/2	K		
1211.					BUY	2/11	K		
1212.					BUY	4/7	K		
1213.					BUY	4/26	K		
1214.					BUY	4/21	K		
1215. - SEPRACOR					BUY	2/2	K		
1216.					BUY	2/3	K		
1217.					BUY	4/26	K		
1218.					BUY	4/27	K		
1219.					BUY	4/28	K		
1220.					BUY	8/30	L		
1221.					BUY	8/31	L		
1222.					BUY	12/16	K		
1223.					PARTIAL SALE	10/14	M	A	
1224. - AMERICA MOVIL					BUY	2/4	L		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225.					BUY	2/7	K		
1226. - IBERDROLA					BUY	2/21	K		
1227.					BUY	10/26	K		
1228. - BOUYGUES					BUY	2/22	J		
1229.					BUY	6/23	K		
1230. - WASHINGTON MUTUAL					BUY	2/17	L		
1231.					BUY	11/10	K		
1232.					BUY	12/13	L		
1233.					BUY	12/13	L		
1234.					BUY	12/14	K		
1235.					BUY	12/19	J		
1236. - FANUC					BUY	2/23	M		
1237.					BUY	2/25	K		
1238. - EXELON					BUY	2/28	L		
1239.					BUY	3/1	K		
1240. - GENERAL DYNAMICS					BUY	3/1	K		
1241. - CENTRICA					BUY	3/1	L		
1242. - MEDCO					BUY	3/2	J		

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	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1243.					BUY	3/30	K		
1244.					BUY	9/21	J		
1245.					BUY	11/10	J		
1246. - SBC COMMUNICATIONS					BUY	3/10	J		
1247. - MICROSOFT					BUY	3/10	J		
1248. - UNILEVER					BUY	3/10	J		
1249. - NORANDA					BUY	3/17	J		
1250.					BUY	3/18	J		
1251.					BUY	3/21	J		
1252.					BUY	3/22	J		
1253.					BUY	3/23	J		
1254.					BUY	3/24	J		
1255.					BUY	3/29	J		
1256.					BUY	4/1	J		
1257.					BUY	4/5	J		
1258.					BUY	4/6	J		
1259.					BUY	4/7	J		
1260.					BUY	4/13	J		

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	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1261. - STATOIL					BUY	4/1	K		
1262.					SELL	8/8	K	D	
1263. - MILLENNIUM PHARM					BUY	4/8	J		
1264.					BUY	4/11	J		
1265.					BUY	4/12	J		
1266.					BUY	4/13	J		
1267.					BUY	4/15	J		
1268.					BUY	4/18	J		
1269.					BUY	4/19	J		
1270.					BUY	4/20	J		
1271.					BUY	4/21	J		
1272.					BUY	4/22	J		
1273.					BUY	4/25	J		
1274.					BUY	4/26	J		
1275.					BUY	4/27	J		
1276.					BUY	4/27	J		
1277.					BUY	4/27	J		
1278.					BUY	4/28	J		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1279.					BUY	4/28	J		
1280.					BUY	4/29	J		
1281.					BUY	4/29	J		
1282.					BUY	5/2	J		
1283.					BUY	5/2	J		
1284.					BUY	5/3	J		
1285.					BUY	5/3	J		
1286. - SCOT & STHN ENERGY					BUY	4/13	K		
1287.					BUY	4/14	K		
1288.					BUY	4/15	K		
1289.					BUY	4/18	J		
1290. - UNITED PARCEL SERVICE					BUY	4/15	K		
1291. - EAST WEST BANCORP					BUY	4/27	J		
1292.					BUY	4/28	K		
1293.					BUY	4/29	J		
1294.					BUY	5/2	J		
1295.					BUY	5/3	J		
1296.					BUY	5/4	J		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1297.					BUY	5/5	J		
1298.					BUY	5/6	J		
1299.					BUY	8/23	J		
1300. - ALTADIS					BUY	5/5	K		
1301.					BUY	12/6	K		
1302. - FORTIS					BUY	5/5	K		
1303.					BUY	9/14	K		
1304. - LEGGET & PLATT					BUY	5/10	J		
1305.					BUY	5/11	J		
1306.					BUY	5/12	K		
1307.					BUY	5/13	J		
1308.					BUY	5/16	J		
1309.					BUY	6/22	J		
1310.					BUY	6/23	J		
1311.					BUY	8/3	J		
1312.					BUY	8/4	K		
1313.					BUY	8/5	J		
1314.					BUY	8/8	K		

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$More than \$50,000,000		
3. Value Method Codes (See Column C2)	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1315.					BUY	8/23	J		
1316.					BUY	8/24	K		
1317. - GALLAGHER ARTHUR					BUY	5/24	K		
1318. - STATE STR					BUY	5/24	L		
1319. - KPN					BUY	5/25	L		
1320. - ESSILOR					BUY	5/26	K		
1321. - SASOL					BUY	6/13	J		
1322.					BUY	6/13	K		
1323.					BUY	6/14	J		
1324. - NINTENDO					BUY	7/1	K		
1325.					BUY	7/4	K		
1326.					BUY	7/6	J		
1327.					BUY	7/8	J		
1328. - DEUTSCHE BANK					BUY	7/15	K		
1329.					SELL	8/19	K	B	
1330. - SUN HUNG KIA					BUY	7/19	M		
1331. - STANDARD CHARTERED					BUY	7/20	L		
1332. - SMITH & NEPHEW					BUY	7/20	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1333.					BUY	10/18	M		
1334. - CANADIAN NATURAL RES					BUY	7/27	K		
1335.					BUY	7/28	K		
1336.					BUY	7/29	K		
1337.					BUY	8/9	J		
1338.					BUY	8/10	J		
1339. - ALCAN					BUY	7/29	K		
1340.					BUY	8/10	K		
1341.					BUY	8/11	J		
1342.					BUY	8/15	K		
1343.					BUY	10/13	J		
1344.					BUY	10/14	J		
1345.					BUY	10/17	J		
1346.					BUY	10/18	J		
1347.					BUY	10/20	J		
1348.					BUY	10/21	J		
1349. - REPSOL					BUY	8/9	K		
1350. - BAYER					BUY	8/10	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1351.					BUY	8/19	K		
1352. - VEOLIA					BUY	8/11	K		
1353.					BUY	8/10	J		
1354.					BUY	8/16	J		
1355.					BUY	9/12	J		
1356.					BUY	9/13	J		
1357.					BUY	9/14	J		
1358.					BUY	9/16	J		
1359.					BUY	9/19	J		
1360.					BUY	9/20	J		
1361.					BUY	9/21	J		
1362.					BUY	9/21	J		
1363.					BUY	9/26	K		
1364.					BUY	9/26	J		
1365.					BUY	10/11	J		
1366. - ADOBE					BUY	8/15	K		
1367.					BUY	8/23	K		
1368. - NEXT PLC					BUY	8/15	K		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
 (See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
 (See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
 P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$100,000,000 P5 = More than \$100,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1369.					PARTIAL SALE	11/23	J	A	
1370.					PARTIAL SALE	11/24	J	A	
1371.					SELL	11/25	J	A	
1372. - CAMECO					BUY	8/17	K		
1373.					BUY	8/17	K		
1374. - VOLKSWAGEN					BUY	8/19	K		
1375. - BANCO SANTANDER					BUY	8/19	K		
1376. - DANAHER					BUY	8/23	J		
1377.					BUY	8/24	J		
1378. - CHEVRON					BUY	8/23	M		
1379.					PARTIAL SALE	8/29	J	A	
1380. - WESFARMERS					BUY	9/5	K		
1381. - CARNIVAL					BUY	9/7	M		
1382.					BUY	10/19	K		
1383. - CAPITAL ONE					BUY	9/20	K		
1384.					BUY	9/21	K		
1385.					BUY	11/10	K		
1386. - AVON					BUY	9/21	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1387.					BUY	11/9	J		
1388.					BUY	12/2	J		
1389. - TELFONICA					BUY	10/17	K		
1390. - ALLIANZ					BUY	10/19	K		
1391. - KINGFISHER					BUY	10/19	L		
1392.					BUY	10/21	K		
1393.					BUY	11/4	J		
1394. - CADBURY SCHWEPES					BUY	10/27	K		
1395. - TOKYO ELECTRIC POWER					BUY	10/21	K		
1396. - MITSUBISHI HVY IND					BUY	10/26	K		
1397. - TREND MICRO					BUY	11/2	L		
1398.					BUY	11/8	K		
1399.					BUY	11/9	K		
1400.					BUY	11/10	K		
1401. - NIKKO CORDIAL					BUY	11/4	K		
1402. - SUMITOMO REAL ESTATE SALES					BUY	11/9	J		
1403.					BUY	11/10	K		
1404.					BUY	11/11	J		

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
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	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1405. - AUTONATION					BUY	10/10	K		
1406. - IBERDROLA					BUY	10/31	K		
1407. - MATTEL					BUY	10/10	K		
1408. - WILLIAMS SONOMA					BUY	10/10	K		
1409. - COCA COLA					BUY	10/17	K		
1410.					BUY	11/30	J		
1411. - MCDONALDS					BUY	11/4	K		
1412. - IMCLONE					BUY	11/7	K		
1413.					BUY	11/8	J		
1414.					BUY	11/9	J		
1415.					BUY	11/10	J		
1416.					BUY	11/11	J		
1417.					BUY	11/14	J		
1418.					BUY	11/15	J		
1419.					BUY	11/16	J		
1420.					BUY	11/18	J		
1421.					BUY	11/18	J		
1422. - ALCOA					BUY	12/12	K		

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1423.					BUY	12/13	K		
1424.					BUY	12/14	J		
1425. -RENTAL PROPERTY #24, BROOKLYN NY					TRANSFE R	1/1	P1		
1426. - DELTA PETROLEUM					BUY	12/19	K		
1427.					BUY	12/20	J		
1428.					BUY	12/20	K		
1429.					BUY	12/21	K		
1430.					BUY	12/22	K		
1431.					BUY	12/23	J		
1432.					BUY	12/27	K		
1433. - ZYMOGENETICS					BUY	12/19	J		
1434.					BUY	12/20	J		
1435.					BUY	12/21	J		
1436.					BUY	12/22	J		
1437.					BUY	12/27	J		
1438. - EXPEDIA					SPIN-OFF	8/10	L		
1439.					PARTIAL SALE	11/10	J	A	
1440.					PARTIAL SALE	11/11	K	B	

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1441.					PARTIAL SALE	11/14	K	C	
1442.					PARTIAL SALE	11/15	J	B	
1443.					SELL	11/16	J	A	
1444. -SSGA MONEY MARKET FD					OPENED				
1445. -CASH FEDERATED NY MUNI					CLOSED				
1446. Trust #20 - List of Assets:	G	Dividend/Int	P1	T					
1447. - CINCINNATI FINL					SELL	1/19	K	D	
1448. - GALLAGHER ARTHUR					SELL	1/19	K	B	
1449. - INTEL					SELL	1/19	J	C	
1450. - NESTLE					SELL	1/19	L	D	
1451. - NEWS CORP					SELL	1/19	K	D	
1452. - SBC COMMUNICATIONS					SELL	1/19	K	A	
1453. - SOUTHWEST AIRLINES					SELL	1/19	K	C	
1454. - SPRINT					SELL	1/19	L	E	
1455. - FLUOR CORP					SELL	1/19	K	E	
1456. - LILLY ELI & CO					SELL	1/19	L	A	
1457. - MICROSOFT					SELL	1/19	K	A	
1458. - CAMPBELL SOUP					SELL	1/19	K	D	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting
Barry, Maryanne T

Date of Report
9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A -H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q- W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1459. - SUNCOR ENERGY					SELL	1/19	M	F	
1460. - CANADIAN NATL					SELL	1/19	L	E	
1461. - NOVARTIS					SELL	1/19	K	D	
1462. - UNITED TECHNOLOGIES					SELL	1/19	L	E	
1463. - KNIGHT RIDDER					SELL	1/19	K	A	
1464. - CARNIVAL CORP					SELL	1/19	L	E	
1465. - BERKSHIRE HATHAWAY					SELL	1/19	K	D	
1466. - ROBERT HALF					SELL	1/19	K	E	
1467. - UNILEVER					SELL	1/19	K	B	
1468. - AGILENT TECHNOLOGIES					SELL	1/19	K	D	
1469. - HEINEKEN					SELL	1/19	L	D	
1470. - FEDEX					SELL	1/19	K	E	
1471. - VODAFONE					SELL	1/19	K	D	
1472. - WD-40 COMPANY					SELL	1/19	K	B	
1473. - LUXOTTICA GRP					SELL	1/19	K	D	
1474. - RIO TINTO					SELL	1/19	L	E	
1475. - APPLIED MATLS					SELL	1/19	K	D	
1476. - WALGREEN					SELL	1/19	K	D	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Marianne T

Date of Report

9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1477. - UNITED PARCEL SERVICE					SELL	1/19	K	C	
1478. - SLM					SELL	1/19	L	E	
1479. - KRAFT FOODS					SELL	1/19	K	B	
1480. - ASTRAZENECA					SELL	1/19	K	A	
1481. - CHECKFREE					SELL	1/19	L	E	
1482. - RADIOSHACK					SELL	1/19	K	D	
1483. - KINDER MORGAN MGMT					PARTIAL SALE	2/8	K	D	
1484.					PARTIAL SALE	3/7	J	A	
1485.					SELL	3/9	J	A	
1486. - AMYLIN PHARMACEUTICALS					SELL	1/19	J	A	
1487. - COMCAST CORP					SELL	1/19	K	C	
1488. - PETCO ANIMAL SUPPLIES					SELL	1/19	K	D	
1489. - CANON					SELL	1/19	K	B	
1490. - CHUBB CORP					SELL	1/19	J	B	
1491. - GOLDEN WEST					SELL	1/19	K	D	
1492. - RAYTHEON					SELL	1/19	K	D	
1493. - DU PONT EI DE NEMOUR					SELL	1/19	K	B	
1494. - AMERICAN ELEC PWR					SELL	1/19	K	D	

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$100,000,000 P5 = \$100,000,001-\$500,000,000 P6 = \$500,000,001-\$1,000,000,000 P7 = \$1,000,000,001-\$5,000,000,000 P8 = \$5,000,000,001-\$25,000,000,000 P9 = \$25,000,000,001-\$50,000,000,000 P10 = \$50,000,000,001-\$100,000,000,000 P11 = \$100,000,000,001-\$500,000,000,000 P12 = \$500,000,000,001-\$1,000,000,000,000 P13 = \$1,000,000,000,001-\$5,000,000,000,000 P14 = \$5,000,000,000,001-\$25,000,000,000,000 P15 = \$25,000,000,000,001-\$50,000,000,000,000 P16 = \$50,000,000,000,001-\$100,000,000,000,000 P17 = \$100,000,000,000,001-\$500,000,000,000,000 P18 = \$500,000,000,000,001-\$1,000,000,000,000,000 P19 = \$1,000,000,000,000,001-\$5,000,000,000,000,000 P20 = \$5,000,000,000,000,001-\$25,000,000,000,000,000 P21 = \$25,000,000,000,000,001-\$50,000,000,000,000,000 P22 = \$50,000,000,000,000,001-\$100,000,000,000,000,000 P23 = \$100,000,000,000,000,001-\$500,000,000,000,000,000 P24 = \$500,000,000,000,000,001-\$1,000,000,000,000,000,000 P25 = \$1,000,000,000,000,000,001-\$5,000,000,000,000,000,000 P26 = \$5,000,000,000,000,000,001-\$25,000,000,000,000,000,000 P27 = \$25,000,000,000,000,000,001-\$50,000,000,000,000,000,000 P28 = \$50,000,000,000,000,000,001-\$100,000,000,000,000,000,000 P29 = \$100,000,000,000,000,000,001-\$500,000,000,000,000,000,000 P30 = \$500,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000 P31 = \$1,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000 P32 = \$5,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000 P33 = \$25,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000 P34 = \$50,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000 P35 = \$100,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000 P36 = \$500,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000 P37 = \$1,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000 P38 = \$5,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000 P39 = \$25,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000 P40 = \$50,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000 P41 = \$100,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000 P42 = \$500,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000 P43 = \$1,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000 P44 = \$5,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000 P45 = \$25,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000 P46 = \$50,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000 P47 = \$100,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000 P48 = \$500,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000 P49 = \$1,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000 P50 = \$5,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000 P51 = \$25,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000 P52 = \$50,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000 P53 = \$100,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000 P54 = \$500,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000 P55 = \$1,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000 P56 = \$5,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000 P57 = \$25,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000 P58 = \$50,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000 P59 = \$100,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000 P60 = \$500,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000 P61 = \$1,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000 P62 = \$5,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000 P63 = \$25,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000 P64 = \$50,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000 P65 = \$100,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000 P66 = \$500,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000 P67 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000 P68 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000 P69 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000 P70 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000 P71 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000 P72 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P73 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P74 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P75 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P76 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P77 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P78 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P79 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P80 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P81 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P82 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P83 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P84 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P85 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P86 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P87 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P88 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P89 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P90 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P91 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P92 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P93 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P94 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P95 = \$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P96 = \$500,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P97 = \$1,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P98 = \$5,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P99 = \$25,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000 P100 = \$50,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,001-\$100,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000,000

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

Name of Person Reporting

Barry, Maryanne T

Date of Report

9/12/2006

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell. merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
1495. - PROCTOR & GAMBLE					SELL	1/19	J	B	
1496. - AMGEN					SELL	1/19	K	A	
1497. - BIOGEN					SELL	1/19	K	D	
1498. - MACROMEDIA					SELL	1/19	K	D	
1499. - AUTONATION					SELL	1/19	K	B	
1500. - MATTEL					SELL	1/19	K	A	
1501. - GENL GROWTH PPTYS					SELL	1/19	K	B	
1502. - DAVITA					SELL	1/19	K	D	
1503. - OMNICOM GROUP					SELL	1/19	L	D	
1504. - UMPQUA HLDGS					SELL	1/19	J	C	
1505. - WELLPOINT (FORMERLY ANTHEM)					SELL	1/19	L	E	
1506. - ANHEUSER BUSCH					BUY	1/5	J		
1507.					SELL	1/19	K	A	
1508. - DOVER					SELL	1/19	J	A	
1509. - KIMBERLY CLARK					SELL	1/19	J	A	
1510. - MCDONALDS					SELL	1/19	J	B	
1511. - TIME WARNER					SELL	1/19	J	B	
1512. - FOREST LABS					SELL	1/19	K	A	

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

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

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

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Barry, Maryanne T

Date of Report

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A -H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1513. - CISCO SYS					SELL	1/19	J	A	
1514. - HARTFORD FINL					SELL	1/19	J	B	
1515. - VERIZON					SELL	1/19	J	A	
1516. - LINCARE HLDS					SELL	1/19	J	B	
1517. - EQUITABLE RESOURCES					SELL	1/19	J	B	
1518. - GUIDANT					SELL	1/19	K	D	
1519. - SYNGENTA					SELL	1/19	K	D	
1520. - NEENAH					SELL	1/19	J	A	
1521. - LEXMARK					BUY	1/10	K		
1522.					SELL	1/19	K	A	
1523. - AIR PRODS & CHEM					SELL	1/19	L	E	
1524. - ALLERGAN					SELL	1/19	K	D	
1525. - AMERICAN INTL					SELL	1/19	K	D	
1526. - AMERICAN STD					SELL	1/19	L	E	
1527. - BAKER HUGHES					SELL	1/19	K	D	
1528. - BECTON DICKINSON					SELL	1/19	K	D	
1529. - CITIGROUP					SELL	1/19	K	D	
1530. - COSTCO					SELL	1/19	L	E	

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

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Barry, Maryanne T

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531. - DUKE ENERGY					SELL	1/19	L	D	
1532. - EMERSON ELEC					SELL	1/19	L	E	
1533. - EXXON					SELL	1/19	L	E	
1534. - GENERAL ELEC					SELL	1/19	M	E	
1535. - IAC INTERACTIVE					PARTIAL SALE	1/18	K	A	
1536.					PARTIAL SALE	1/19	J	A	
1537.					SELL	1/20	K	A	
1538. - ILLINOIS TOOL WORKS					SELL	1/19	L	E	
1539. - IBM					SELL	1/19	L	D	
1540. - JPMORGAN CHASE					SELL	1/19	L	E	
1541. - LOWES					SELL	1/19	L	E	
1542. - PEPSICO					SELL	1/19	L	D	
1543. - ROYAL DUTCH PETE					SELL	1/19	L	E	
1544. - SCHLUMBERGER					SELL	2/2	L	E	
1545. - STATE STR					SELL	1/19	K	D	
1546. - UNION PACIFIC					SELL	1/19	L	C	
1547. - UNOCAL					SELL	1/19	L	E	
1548. - WEATHERFORD					SELL	1/19	K	D	

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1549. - WELLS FARGO					SELL	1/19	K	D	
1550. - WHOLE FOODS					SELL	1/19	L	E	
1551. - WILLIAMS SONOMA					SELL	1/19	K	D	
1552. - US TREASURY NOTE 5.75% 11/15/05					BUY	2/14	P1		
1553.					SELL	11/15	P1	A	
1554. - CASH - MONEY MARKET FEDERATED NY MUNI									
1555. [REDACTED] BUSINESS #3, BROOKLYN, NY -		None	N	U					
1556. RENTAL PROPERTY #26, BROOKLYN, NY	D	LLC	J	U					
1557. RENTAL PROPERTY # 27, BROOKLYN, NY	E	LLC	J	U					
1558. RENTAL PROPERTY #30, BROOKLYN, NY	G	LLC			LIQUIDAT ED	12/31			
1559. [REDACTED] Trust #21 - List of Assets:	G	LLC, Int	P2	U					
1560. - RENTAL PROPERTY #3					LIQ	12/31			
1561. - RENTAL PROPERTY #8					LIQ	12/31			
1562. - RENTAL PROPERTY #4					LIQ	12/31			
1563. - RENTAL PROPERTY #5					LIQ	12/31			
1564. - RENTAL PROPERTY #6					LIQ	12/31			
1565. - RENTAL PROPERTY #9					LIQ	12/31			
1566. - RENTAL PROPERTY #13					LIQ	12/31			

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger. redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1567. - RENTAL PROPERTY #26									
1568. - RENTAL PROPERTY #14									
1569. - RENTAL PROPERTY #15									
1570. - RENTAL PROPERTY #30					LIQ	12/31			
1571. - RENTAL PROPERTY #27									
1572. - RENTAL PROPERTY #28									
1573. - RENTAL PROPERTY #29									
1574. - Chase - cash					OPEN	1/1	P2		
1575. Rental Property #29	E	Ptshp	J	U					
1576. Rental Property #28		None	J	U					
1577. Trust #22 - List of Assets:	G	Int, Div	P3	T					
1578. - Equity Account:									
1579. - ACCOR					To Bnficiary	2/11	L		
1580. - AEON CO					To Bnficiary	2/11	L		
1581. - AGILENT TECH					To Bnficiary	2/10	L		
1582. - AIR PRODUCTS & CHEMS					To Bnficiary	2/10	M		
1583. - ALLERGAN					To Bnficiary	2/10	M		
1584. - AMERICA MOVIL					To Bnficiary	2/10	M		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1585. - AMERICAN INTL GROUP					To Bnficiary	2/10	L		
1586. - AMERICAN STD					To Bnficiary	2/10	M		
1587. - AMGEN					To Bnficiary	2/10	M		
1588. - AMYLIN PHARM					To Bnficiary	2/10	L		
1589. - ANHEUSER BUSCH					To Bnficiary	2/10	L		
1590. - APPLIED MATERIALS					To Bnficiary	2/10	L		
1591. - AUTONATION					To Bnficiary	2/10	L		
1592. - BAKER HUGHES					To Bnficiary	2/10	L		
1593. - BECTON DICKINSON					To Bnficiary	2/10	L		
1594. - BERSHIRE HATHAWAY					To Bnficiary	2/10	L		
1595. - BG GROUP					SELL	1/20	M	D	
1596. - BHP BILLITON					To Bnficiary	2/11	L		
1597. - BNP PARIBAS					To Bnficiary	2/11	M		
1598. - BOUYGUES					To Bnficiary	2/11	L		
1599. - CAMPBELL SOUP					To Bnficiary	2/10	L		
1600. - CANON					To Bnficiary	2/11	L		
1601. - CHECKFREE					SELL	2/4	L	E	
1602. - CHEUNG KONG HLDG					To Bnficiary	2/11	L		

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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1603. - CHUGAI PHARM					To Beneficiary	2/11	L		
1604. - CINCINNATI FINL					To Beneficiary	2/10	M		
1605. - CISCO SYS					To Beneficiary	2/10	K		
1606. - COCA-COLA AMATIL					To Beneficiary	2/11	L		
1607. - COLOPLAST					PARTIAL SALE	2/7	K	B	
1608.					PARTIAL SALE	2/15	K	C	
1609.					PARTIAL SALE	2/17	K	B	
1610.					PARTIAL SALE	2/21	K	C	
1611.					SELL	2/25	K	C	
1612. - COMCAST					To Beneficiary	2/10	L		
1613. - COSTCO					To Beneficiary	2/10	M		
1614. - CRH PLC					To Beneficiary	2/11	M		
1615. - DAVITA					To Beneficiary	2/10	M		
1616. - DU PONT EI DE NEMOUR					To Beneficiary	2/10	L		
1617. - DUKE ENERGY					PARTIAL SALE	1/19	L	D	
1618.					To Beneficiary	2/10	M		
1619. - EMERSON ELEC					To Beneficiary	2/10	M		
1620. - ENI					To Beneficiary	2/11	L		

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1621. - ERICSSON					To Bnficiary	2/11	L		
1622. - EXXON MOBIL					To Bnficiary	2/10	M		
1623. - FANUC					To Bnficiary	2/11	L		
1624. - FEDEX					To Bnficiary	2/10	L		
1625. - FLOUR					To Bnficiary	2/10	M		
1626. - FOREST LABS					To Bnficiary	2/10	L		
1627. - GENERAL ELEC					PARTIAL SALE	1/19	L	D	
1628.					To Bnficiary	2/10	M		
1629. - GENL GROWTH PPTYS					To Bnficiary	2/10	L		
1630. - GOLDEN WEST FINL					To Bnficiary	2/10	L		
1631. - GUIDANT					SELL	1/19	L	D	
1632. - HANG LUNG PROP					To Bnficiary	2/11	L		
1633. - HARTFORD FINL					To Bnficiary	2/10	L		
1634. - HBOS PLC					To Bnficiary	2/11	M		
1635. - HEINEKEN					PARTIAL SALE	1/20	L	D	
1636.					To Bnficiary	2/11	M		
1637. - HOLCIM LTD					PARTIAL SALE	1/20	L	D	
1638.					To Bnficiary	2/11	M		

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(See Columns C1 and D3)	N = \$2,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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1639. - HONG KONG & CHINA GAS					PARTIAL SALE	1/20	K	C	
1640.					To Bnficiary	2/11	M		
1641. - HOYA					To Bnficiary	2/11	M		
1642. - HSBCHLDG					To Bnficiary	2/11	M		
1643. - IAC INTERACTIVE					To Bnficiary	2/10	M		
1644. - ILLINOIS TOOL WORKS					To Bnficiary	2/10	M		
1645. - IBM					To Bnficiary	2/10	M		
1646. - JC DECAUX					To Bnficiary	2/11	M		
1647. - KINDER MORGAN					To Bnficiary	2/10	L		
1648. - KNIGHT RIDDER					To Bnficiary	2/10	L		
1649. - KONICA MINOLTA					To Bnficiary	2/11	M		
1650. - KPN					To Bnficiary	2/11	L		
1651. - KRAFT FOODS					To Bnficiary	2/10	L		
1652. - L'AIR LIQUID BEARER					To Bnficiary	2/11	M		
1653. - LI & FUNG					PARTIAL SALE	1/20	L	D	
1654.					To Bnficiary	2/11	M		
1655. - LILLY ELI & CO					To Bnficiary	2/10	M		
1656. - L'OREAL					To Bnficiary	2/11	L		

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(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1657. - LOWES					To Beneficiary	2/10	N		
1658. - MACROMEDIA					SELL	2/4	L	E	
1659. - MATTEL					To Beneficiary	2/10	L		
1660. - MICROSOFT					To Beneficiary	2/10	L		
1661. - MITSUBISHI CORP					PARTIAL SALE	1/20	L	D	
1662.					To Beneficiary	2/11	M		
1663. - MITSUBISHI ESTATE					To Beneficiary	2/11	L		
1664. - MITSUI SUMITOMO					To Beneficiary	2/11	L		
1665. - NESTLE SA					PARTIAL SALE	1/20	L	C	
1666.					To Beneficiary	2/11	M		
1667. - NIKON					To Beneficiary	2/11	L		
1668. - NISSAN MOTOR					To Beneficiary	2/11	M		
1669. - NOVARTIS AG					To Beneficiary	2/11	M		
1670. - OMNICOM					To Beneficiary	2/10	M		
1671. - PEPSICO					PARTIAL SALE	1/19	L	C	
1672.					To Beneficiary	2/10	M		
1673. - PORTUGAL TELECOM					To Beneficiary	2/11	M		
1674. - PROCTOR & GAMBLE					To Beneficiary	2/10	L		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1675. - RADIOSHACK					To Beneficiary	2/10	L		
1676. - RECKITT BENCKISER					PARTIAL SALE	1/20	M	D	
1677.					To Beneficiary	2/11	M		
1678. - REED ELSEVIER					To Beneficiary	2/11	M		
1679. - RENAULT					SELL	2/4	L	A	
1680. - RHOEN-KLINIKUM					To Beneficiary	2/11	L		
1681. - RICHEMONT					To Beneficiary	2/11	M		
1682. - RIO TINTO					PARTIAL SALE	1/20	M	E	
1683.					To Beneficiary	2/11	M		
1684. - ROYAL BANK SCOTLAND					PARTIAL SALE	1/20	M	E	
1685.					To Beneficiary	2/11	M		
1686. - ROYAL DUTCH PETE 1.25					To Beneficiary	2/10	N		
1687. - SAMSUNG ELEC					To Beneficiary	2/14	M		
1688. - SANOFI-AVENTIS					PARTIAL SALE	1/19	N	E	
1689.					To Beneficiary	2/11	M		
1690. - SAP AG					To Beneficiary	2/11	K		
1691. - SBC COMMUNICATIONS					To Beneficiary	2/10	L		
1692. - SCHLUMBERGER					PARTIAL SALE	1/19	K	C	

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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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1693.					To Beneficiary	2/10	M		
1694. - SCHNEIDER ELEC					To Beneficiary	2/11	M		
1695. - SHELLCDA					PARTIAL SALE	1/19	L	D	
1696.					To Beneficiary	2/11	M		
1697. - SHIONOGI & CO					PARTIAL SALE	1/13	J	A	
1698.					PARTIAL SALE	1/14	K	A	
1699.					PARTIAL SALE	1/20	J	A	
1700.					SELL	1/24	K	A	
1701. - SIEMENS					To Beneficiary	2/10	L		
1702. - SINGAPORE TELECOMM					To Beneficiary	2/11	M		
1703. - SLM CORP					PARTIAL SALE	1/19	L	E	
1704.					To Beneficiary	2/10	M		
1705. - SMC					PARTIAL SALE	1/20	L	D	
1706.					To Beneficiary	2/11	K		
1707. - SMITH & NEPHEW					SELL	2/4	L	D	
1708. - SMITHS GROUP					SELL	1/6	L	E	
1709. - SOUTHWEST AIRLINES					To Beneficiary	2/10	L		
1710. - STATOIL					SELL	1/20	L	D	

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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1711. - STMICROELECTRONICS					SELL	2/4	K	A	
1712. - SUMITOMO MITSUI					To Bnficiary	2/11	M		
1713. - SUNCOR ENERGY					To Bnficiary	2/11	K		
1714. - SYNGENTA					PARTIAL SALE	1/20	K	C	
1715.					To Bnficiary	2/11	M		
1716. - TELEFONICA					To Bnficiary	2/11	L		
1717. - TIME WARNER					To Bnficiary	2/10	L		
1718. - TOKYO ELECTRON					To Bnficiary	2/11	M		
1719. - TOKYO GAS					To Bnficiary	2/11	L		
1720. - UNI-CHARM					PARTIAL SALE	2/16	K	A	
1721.					SELL	2/25	M	A	
1722. - UNION PACIFIC					PARTIAL SALE	1/19	L	D	
1723.					To Bnficiary	2/10	M		
1724. - UNITED TECH					To Bnficiary	2/10	M		
1725. - UNOCAL					PARTIAL SALE	1/19	L	D	
1726.					SELL	2/4	L	D	
1727. - UPM-KYMMENE					To Bnficiary	2/11	M		
1728. - VERIZON COMM					To Bnficiary	2/10	K		

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1729. - VODAFONE					To Beneficiary	2/11	N		
1730. - WAL-MART DE MEXICO					To Beneficiary	2/11	M		
1731. - WEATHERFORD					To Beneficiary	2/10	L		
1732. -RENTAL PROPERTY # 25, BROOKLYN NY					TRANSFE R	1/1/	P1		
1733. - WELLS FARGO					To Beneficiary	2/10	L		
1734. - WHOLE FOODS MARKET					To Beneficiary	2/10	M		
1735. - WILLIAMS SONOMA					To Beneficiary	2/10	L		
1736. - YAKULT HONSHA					To Beneficiary	2/11	L		
1737. - LEXMARK					BUY	1/5	L		
1738.					To Beneficiary	2/10	L		
1739. - WELLPOINT					BUY	1/5	M		
1740.					To Beneficiary	2/10	M		
1741. - JPMORGAN CHASE					BUY	1/11	L		
1742.					To Beneficiary	2/10	L		
1743. - NATIONAL INSTRUMENTS					BUY	1/25	J		
1744.					BUY	1/26	J		
1745.					BUY	1/27	K		
1746.					To Beneficiary	2/10	K		

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1747. - SEPRACOR					BUY	1/28	K		
1748.					BUY	1/31	K		
1749.					To Beneficiary	2/10	K		
1750. - RINKER					BUY	2/2	J		
1751.					To Beneficiary	2/11	J		
1752. - CASH MONEY MARKET - JPM NY TAX FREE					CLOSED	3/31			
1753. -Fixed Income Account:									
1754. - EMPIRE ST 4.0% 3/15/07					SELL	1/19	P1	A	
1755. - ERIE CO NY 5.0% 5/1/07					SELL	1/19	P1	A	
1756. - MET TRANS AUTH 5.0% 11/15/07					SELL	1/19	P1	A	
1757. - NASSAU CO SALES TAX 5.0% 11/15/14					SELL	1/19	P1	D	
1758. - NEW YORK CITY 5.625% 4/15/05					SELL	1/19	P1	A	
1759. - NEW YORK DFRN 1.62% 8/1/21					SELL	1/19	N	A	
1760. - NY CITY TFA 5.0% 8/1/07					SELL	1/19	P1	A	
1761. - NY CITY TFA RECOVERY 1.639% 11/1/22					PARTIAL SALE	1/13	P1	A	
1762.					SELL	1/20	P1	A	
1763. - NY DORM CATSKILLS 3.0% 2/15/07					SELL	1/19	O	A	
1764. - NY ST DORM AUTH 5.0%					SELL	1/19	P1	A	

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1765. - NY ST DORM UNIV 5.25% 11/15/26					SELL	1/19	P1	A	
1766. - NY ST DORM UNIV 6.5% 5/15/05					SELL	1/19	P1	A	
1767. - NY ST ENV PIT 5.25% 12/15/16					SELL	1/19	P1	C	
1768. - NY ST ENVIRON 5.25% 6/15/12					SELL	1/19	P1	D	
1769. - NY ST TWY AU 5.25% 4/1/07					SELL	1/19	P1	A	
1770. - NYC GO 5.0% 8/1/15					SELL	1/19	P1	D	
1771. - NYC MUNI 5.5% 7/1/07					SELL	1/19	O	A	
1772. - SUFFOLK CO 4.0% 6/15/12					SELL	1/19	P1	A	
1773. - SUFFOLK CO 4.0% 2/1/06					SELL	1/19	P1	A	
1774. - TRIBOROUGH 5.0% 11/15/07					SELL	1/19	P1	A	
1775. - YONKERS 5.0% 12/1/07					SELL	1/19	P1	A	
1776. - MET TRANS AUTH 5.25%					BUY	1/12	P1		
1777.					SELL	1/19	P1	A	
1778. - US TREASURY NOTE 1.875% 1/31/06					BUY	1/27	P3		
1779.					BUY	3/8	O		
1780.					BUY	11/25	P1		
1781.					PARTIAL SALE	12/15	P2	E	
1782. - US TREASURY NOTE 2.25% 4/30/06					BUY	12/16	P2		

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1783. - CASH - FEDERATED NY MUNI									
1784. CHASE INVESTMENT SERVICES ACCOUNT:									
1785. US TREASURY BILL 2/17/05	F	Interest		T	REDEMPT ION	2/17	P2	A	
1786. US TREASURY BILL 3/3/05	G	Interest		T	REDEMPT ION	3/3	P2	A	
1787. US TREASURY BILL 4/14/05	F	Interest			BUY	3/3	P3		
1788.					REDEMPT ION	4/14	P3	A	

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Maryanne T

Date of Report

9/12/2006

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 #1
Rental Property #2
Rental Property # 16
Rental Property #17
Rental Property #18
Rental Property #21
Rental Property # 22
Rental Property #23
Rental Property #24
Rental Property #25
Rental property #26
Rental Property #27

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Maryanne T

Date of Report

9/12/2006

IX. CERTIFICATION.

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

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

Signature

Date

September 18, 2006

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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