

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2008Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Barry, Maryanne T.	2. Court or Organization US Court of Appeals 3rd Circuit	3. Date of Report 8/24/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
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.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Co-Trustee	Trust #1
2. Co-Trustee	Trust #2
3. Co-Trustee	Trust #3
4. Co-Trustee	Trust #6
5. Co-Trustee	Trust #7
6. Co-Trustee	Trust #19
7. Trustee	Trust #20
8. Co-Trustee	Trust #24
9. Trustee	Trust #25
10. Trustee	Trust #26

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	

Barry, Maryanne T

FINANCIAL DISCLOSURE REPORT

Page 3 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1. Rental Property #2' Brooklyn, NY	G	Rent	P1	U					
2. Rental Property #16 Brooklyn, NY	G	Rent	O	U					
3. Rental Property #17 Brooklyn, NY	A	Rent	J	U					
4. Rental Property #22 Brooklyn, NY	A	Rent	J	U					
5. Rental Property #11 Brooklyn, NY	A	Rent	L	U					
6. Rental Property #10 Brooklyn, NY	A	Rent	J	U					
7. Trust #6 - List of Assets	F	Int./Div.	O	T					
8. - Cash JP MorganChase									
9. -CAPITAL INCOME BUILDER INC					Buy	2/6	P1		
10.					Sold (part)	6/6	J	A	
11.					Sold (part)	8/6	J		
12.					Sold (part)	9/12	J		
13. -TE MNY FUND OF AMERICA					Buy	9/22	K		
14. Trust #7 - List of assets:	E	Interest	P1	T					
15. - Cash JPMorganChase									
16. Trust #15 - List of assets:	D	Int./Div.	N	T					
17. - CASH - JPMORGAN TAX FREE MON EY MARKET									

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 216

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18. - JPMORGAN MID CAP VALUE FUND									
19. - I SHARES RUSSELL 1000					Sold	1/7	J	B	
20. - JPMORGAN TAX AWARE US EQUITY FUND					Sold (part)	9/26	J		
21. - JPMORGAN INTREPID AMERICA FUND					Sold (part)	4/11	J	A	
22.					Sold (part)	10/22	J		
23. - JPMORGAN EQUITY INCOME II FUND (TAX AWARE LG CAP VAL FD)					Sold	12/19	J		
24. - JPMORGAN SMALL CAP CORE (FORMERLY EQUITY) FUND									
25. - JPMORGAN INTL EQUITY FUND					Sold	1/7	J	B	
26. -JPMORGAN INTREPID GROWTH FD					Sold (part)	10/22	J		
27. -JPMORGAN TAX AWARE REAL RETURN FUND					Sold (part)	12/19	J		
28. -JPMORGAN MUNICIPAL INCOME FUND					Sold (part)	1/25	J	A	
29.					Sold (part)	7/24	J		
30. -THIRD AVENUE VALUE FUND									
31. -MATTHEWS PACIFIC TIGER FUND									
32. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND									
33. -DODGE & COX INT'L STOCK					Buy	1/7	J		
34.					Sold (part)	9/26	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

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FINANCIAL DISCLOSURE REPORT

Page 7 of 216

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Date of Report

8/24/2009

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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35. -JPMORGAN ASIA EQUITY FUND									
36. -JPMORGAN INTREPID INT'L FUND					Sold (part)	9/26	J		
37. -ISHARES RUSSELL MIDCAP GROWTH INDEX					Sold (part)	4/11	J		
38.					Buy	9/26	J		
39. -EATON VANCE SPL INVT					Buy	10/22	J		
40.					Buy	12/19	J		
41. -FMI FDS INC					Buy	9/26	J		
42. -JPMORGAN US LARGE CAP CORE PL US FUND					Buy	1/7	J		
43.					Buy	10/22	J		
44. -MANNING & NAPIER FUND INC					Buy	4/11	K		
45. -SPDR TRUST SERIES 1					Buy	7/24	J		
46. -JPMORGAN HIGH YIELD BOND FUND					Buy	1/25	J		
47. [REDACTED] Trust #16 - List of assets:	C	Int./Div.	M	T					
48. - CASH - JPMORGAN TAX FREE MON EY MARKET									
49. - JPMORGAN MID CAP VALUE FUND									
50. - I SHARES RUSSELL 1000					Sold	1/7	J	B	
51. - JPMORGAN TAX AWARE US EQUITY FUND					Sold (part)	9/26	J		

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

Page 8 of 216

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Barry, Maryanne T.

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52. - JPMORGAN INTREPID AMERICA FU ND					Sold (part)	4/11	J	A	
53.					Sold (part)	9/26	J		
54. - JPMORGAN EQUITY INCOME II FUND (TAX AWARE LG CAP VAL)					Sold	12/19	J		
55. - JPMORGAN SMALL CAP CORE (FOR MERLY EQUITY) FUND									
56. - JPMORGAN INTL EQUITY FUND					Sold	1/7	J	A	
57. -JPMORGAN INTREPID GWTH FD					Sold (part)	4/11	J		
58.					Sold (part)	10/22	J		
59. -JP MORGAN TAX AWARE REAL RETU RN FUND					Sold (part)	12/19	J		
60. -JP MORGAN MUNICIPAL INCOME FU ND					Sold (part)	1/25	J		
61.					Sold (part)	7/24	J		
62. -THIRD AVENUE VALUE FUND									
63. -MATTHEWS PACIFIC TIGER FUND									
64. -HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND									
65. -DODGE & COX INT'L STOCK					Sold (part)	9/26	J		
66. -JP MORGAN ASIA EQUITY FUND									
67. -JPMORGAN INTREPID INT'L FUND					Sold (part)	9/26	J		
68. -ISHARES RUSSELL MIDCAP GROWTH INDEX					Sold (part)	4/11	J		

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FINANCIAL DISCLOSURE REPORT

Page 9 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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69.					Buy	9/26	J		
70.	-MANNING & NAPIER FUND				Buy	4/11	J		
71.					Sold (part)	9/26	J		
72.	-JPMORGAN US LARGE CAP CORE PL US FUND				Buy	10/22	J		
73.	-EATON VANCE SPL INV				Buy	10/22	J		
74.					Buy	12/19	J		
75.	-FMI FDS INC				Buy	9/26	J		
76.	-SPDR TRUST SERIES 1				Buy	7/24	J		
77.	-JPMORGAN HIGH YIELD BOND FUND				Buy	1/25	J		
78.	Trust #17 - List of assets:	E	Int./Div.	P1	T				
79.	- Cash JPMorgan Tax Free Money Market								
80.	- JPMorgan Tax Aware US Equity Fund				Sold (part)	4/11	K	D	
81.					Sold (part)	9/26	L	C	
82.	- JPMorgan Intl Equity Fund				Sold	1/7	K	D	
83.	- JPMORGAN MID CAP VALUE FUND								
84.	- JPMORGAN INTREPID AMERICA FU ND				Sold (part)	10/22	K		
85.	- JPMORGAN SMALL CAP CORE (FOR MERLY EQUITY) FUND								

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FINANCIAL DISCLOSURE REPORT

Page 10 of 216

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86. -JPMORGAN INTREPID GWTH FD					Sold (part)	10/22	J		
87. -JP MORGAN TAX AWARE REAL RETU RN FUND									
88. -JP MORGAN MUNICIPAL INCOME FU ND					Sold (part)	1/25	K	A	
89.					Sold (part)	7/24	K		
90. -THIRD AVENUE FUND INC									
91. -MATTHEWS PACIFIC TIGER FUND									
92. -HIGHBRIDGE STATISTICAL MARKET -NEUTRAL FUND									
93. -ISHARES RUSSELL 1000 GROWTH I NDEX					Sold	1/7	K		
94. -DODGE & COX INT'L STOCK					Sold (part)	9/26	K		
95. -JPMORGAN ASIA EQUITY FUND									
96. -JPMORGAN INTREPID INT'L FUND					Sold (part)	9/26	K		
97. -ISHARES RUSSELL MIDCAP GROWTH INDEX					Sold (part)	4/11	L		
98.					Buy	9/26	K		
99. -EATON VANCE SPL INV					Buy	10/22	K		
100. -FMI FDS INC					Buy	9/26	L		
101. -SPDR TRUST SERIES 1					Buy	7/24	K		
102. -JPMORGAN HIGH YIELD BOND FUND					Buy	1/25	K		

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FINANCIAL DISCLOSURE REPORT

Page 11 of 216

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103. -JPMORGAN US LARGE CAP CORE					Buy	10/22	L		
104. -MANNING & NAPIER FUNDS					Buy	1/25	L		
105. [REDACTED] Trust #1 - List of assets:	D	Int./Div.	N	T					
106. - NEW WORLD FUND					Sold (part)	1/15	J	A	
107.					Sold (part)	4/4	K	B	
108.					Sold (part)	6/6	J	A	
109.					Sold (part)	8/6	J	A	
110.					Sold (part)	11/4	J		
111. -SMALLCAP WORLD FUND INC					Sold (part)	4/4	J		
112. -T-E MNY FUND OF AMERICA									
113. [REDACTED] Trust #2 - List of assets:	D	Int./Div.	O	T					
114. - NEW WORLD FUND					Sold (part)	1/15	J	A	
115.					Sold (part)	4/4	K	C	
116.					Sold (part)	6/6	J	A	
117.					Sold (part)	8/6	J	A	
118.					Sold (part)	11/4	J		
119. - SMALL CAP WORLD FUND					Sold (part)	4/4	J		

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FINANCIAL DISCLOSURE REPORT

Page 12 of 216

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8/24/2009

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

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

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

120. -T-E MNY FUND OF AMERICA									
121. Trust #3 - List of assets:	E	Interest	P1	T					
122. - Cash JPMorganChase									
123. CHASE JP MORGAN	E	Interest	N	T					
124. -CAPITAL GUARDIAN:									
125. Heineken Holding NV	B	Dividend			Transferred (from line 1979)	5/21	K		
126.					Transferred (to line 2563)	5/30	M		
127.					Transferred (to line 3177)	5/30	M		
128. Unilever NV NY SHRS	C	Dividend			Transferred (from line 2287)	5/21	J		
129.					Transferred (to line 2902)	5/30	L		
130.					Transferred (to line 3507)	5/30	L		
131. Suncor Energy Inc	A	Dividend			Transferred (from line 2220)	5/21	K		
132.					Transferred (to line 2827)	5/30	M		
133.					Transferred (to line 3437)	5/30	M		
134. Sun Hung Kai Prop	B	Dividend			Sold (part)	1/3	L	E	
135.					Sold (part)	4/10	M	E	
136.					Transferred (to line 2826)	5/30	K		

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

Page 13 of 216

Name of Person Reporting

Barry, Maryanne T.

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137.					Transferred (to line 3436)	5/30	K		
138. Nestle SA	D	Dividend			Transferred (from line 2087)	5/21	L		
139.					Transferred (to line 2680)	5/30	N		
140.					Transferred (to line 3295)	5/30	N		
141. Wal Mart De Mexico	C	Dividend			Transferred (from line 2319)	5/21	K		
142.					Transferred (to line 2927)	5/30	M		
143.					Transferred (to line 3532)	5/30	M		
144. Holcim LTD	D	Dividend			Transferred (from line 1981)	5/21	K		
145.					Transferred (to line 2566)	5/30	M		
146.					Transferred (to line 3180)	5/30	M		
147. CRH PLC	C	Dividend			Transferred (from line 1877)	5/21	J		
148.					Transferred (to line 2470)	5/30	L		
149.					Transferred (to line 3081)	5/30	L		
150. Richemont		None			Transferred (from line 2154)	5/21	L		
151.					Transferred (to line 2753)	5/30	M		
152.					Transferred (to line 3366)	5/30	M		
153. Novartis AG	C	Dividend			Sold	4/17	M		

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FINANCIAL DISCLOSURE REPORT

Page 14 of 216

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Barry, Marianne T.

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154. Samsung Elec Gds	D	Dividend			Sold (part)	3/4	M		
155.					Transferred (from line 2175)	5/21	J		
156.					Transferred (to line 2774)	5/30	M		
157.					Transferred (to line 3386)	5/30	M		
158. Bouygues	E	Dividend			Transferred (from line 1836)	5/21	K		
159.					Transferred (to line 2436)	5/30	N		
160.					Transferred (to line 3048)	5/30	N		
161. JC Decaux INTL		None			Transferred (from line 2029)	5/21	J		
162.					Transferred (to line 2620)	5/30	L		
163.					Transferred (to line 3237)	5/30	L		
164. L'Air Liquide Bearer	D	Dividend			Transferred (from line 2052)	5/21	K		
165.					Transferred (to line 2646)	5/30	M		
166.					Transferred (to line 3263)	5/30	M		
167. HSBC Hldgs	D	Dividend			Transferred (from line 1991)	5/21	J		
168.					Transferred (to line 2575)	5/30	L		
169.					Transferred (to line 3194)	5/30	L		
170. LI & Fung	A	Dividend			Sold (part)	1/4	K	E	

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FINANCIAL DISCLOSURE REPORT

Page 15 of 216

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171.					Sold (part)	3/25	M	F	
172.					Sold (part)	3/26	M	E	
173.					Sold (part)	3/27	M	E	
174.					Transferred (to line 2648)	5/30	J		
175.					Transferred (to line 3265)	5/30	J		
176. RECKITT BENCKISER	B	Dividend			Transferred (from line 2152)	5/21	K		
177.					Transferred (to line 2752)	5/30	M		
178.					Transferred (to line 3365)	5/30	M		
179. SANOFI-AVENTIS	E	Dividend			Transferred (from line 2177)	5/21	K		
180.					Transferred (to line 2776)	5/30	N		
181.					Transferred (to line 3388)	5/30	N		
182. AMERICA MOVIL		None			Buy	2/11	L		
183.					Transferred (from line 1775)	5/21	K		
184.					Transferred (to line 2382)	5/30	M		
185.					Transferred (to line 2995)	5/30	M		
186. HOYA CORP	C	Dividend			Sold (part)	3/21	K		
187.					Sold (part)	3/24	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 216

Name of Person Reporting

Barry, Marianne T.

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8/24/2009

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188.					Sold (part)	3/25	L		
189.					Transferred (from line 1986)	5/21	K		
190.					Transferred (to line 2569)	5/30	M		
191.					Transferred (to line 3183)	5/30	M		
192. STANDARD CHARTERED	C	Dividend			Transferred (from line 2214)	5/21	K		
193.					Transferred (to line 2821)	5/30	M		
194.					Transferred (to line 3431)	5/30	M		
195. ROYAL BANK SCOTLAND		None			Buy	4/22	L		
196.					Transferred (to line 2763)	5/30	K		
197.					Transferred (to line 3376)	5/30	K		
198. ESSILOR INTL	C	Dividend			Transferred (from line 1914)	5/21	K		
199.					Transferred (to line 2504)	5/30	M		
200.					Transferred (to line 3118)	5/30	M		
201. KONINKLIJKE KPN NV	D	Dividend			Transferred (to line 2644)	5/30	M		
202.					Transferred (to line 3261)	5/30	M		
203. BNP PARIBAS	E	Dividend			Buy	3/4	M		
204.					Buy	3/28	M		

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FINANCIAL DISCLOSURE REPORT

Page 17 of 216

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Barry, Maryanne T.

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205.					Transferred (from line 1829)	5/21	K		
206.					Transferred (to line 2430)	5/30	N		
207.					Transferred (to line 3042)	5/30	N		
208. GALLAGHER ARTHUR	B	Dividend			Sold	5/15	L		
209. CINCINNATI FINL CORP	B	Dividend			Sold (part)	4/8	K	A	
210.					Sold (part)	4/9	K		
211.					Sold	4/10	J	A	
212. EMERSON ELECTRIC	B	Dividend			Sold (part)	2/25	L	D	
213.					Transferred (from line 1905)	5/21	J		
214.					Transferred (to line 2495)	5/30	L		
215.					Transferred (to line 3107)	5/30	L		
216. GENERAL ELECTRIC	D	Dividend			Transferred (from line 1953)	5/21	K		
217.					Transferred (to line 2542)	5/30	N		
218.					Transferred (to line 3155)	5/30	N		
219. ILLINOIS TOOL WORKS	C	Dividend			Sold (part)	1/9	K	A	
220.					Transferred (from line 1998)	5/21	K		
221.					Transferred (to line 2581)	5/30	M		

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FINANCIAL DISCLOSURE REPORT

Page 18 of 216

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222.					Transferred (to line 3196)	5/30	M		
223. INTEL CORP	C	Dividend			Buy	1/17	M		
224.					Transferred (from line 2014)	5/21	K		
225.					Transferred (to line 2599)	5/30	M		
226.					Transferred (to line 3214)	5/30	M		
227. PEPSICO	C	Dividend			Transferred (from line 2118)	5/21	K		
228.					Transferred (to line 2722)	5/30	M		
229.					Transferred (to line 3336)	5/30	M		
230. AT&T	D	Dividend			Sold (part)	5/15	K	A	
231.					Transferred (from line 1789)	5/21	K		
232.					Transferred (to line 2395)	5/30	M		
233.					Transferred (to line 3009)	5/30	M		
234. SCHLUMBERGER LTD	B	Dividend			Sold (part)	3/13	K	D	
235.					Sold (part)	5/15	L	E	
236.					Transferred (from line 2186)	5/21	K		
237.					Transferred (to line 2783)	5/30	M		
238.					Transferred (to line 3395)	5/30	M		

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FINANCIAL DISCLOSURE REPORT

Page 19 of 216

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239. SOUTHWEST AIRLINES	A	Dividend			Transferred (from line 2210)	5/21	J		
240.					Transferred (to line 2802)	5/30	K		
241.					Transferred (to line 3429)	5/30	K		
242. UNION PACIFIC	B	Dividend			Transferred (from line 2292)	5/21	K		
243.					Transferred (to line 2905)	5/30	M		
244.					Transferred (to line 3510)	5/30	M		
245. WILLIAMS SONOMA	A	Dividend			Sold (part)	3/6	J		
246.					Sold (part)	3/7	J		
247.					Transferred (to line 2946)	5/30	J		
248.					Transferred (to line 3551)	5/30	J		
249. AIR PRODUCTS & CHEMICALS	B	Dividend			Transferred (from line 1757)	5/21	K		
250.					Transferred (to line 2361)	5/30	L		
251.					Transferred (to line 2975)	5/30	L		
252. FLUOR CORP	A	Dividend			Sold (part)	2/20	K	E	
253.					Transferred (from line 1928)	5/21	J		
254.					Transferred (to line 2516)	5/30	L		
255.					Transferred (to line 3131)	5/30	L		

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FINANCIAL DISCLOSURE REPORT

Page 20 of 216

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

256. INTL BUSINESS MACHINES	B	Dividend			Transferred (from line 2018)	5/21	J		
257.					Transferred (to line 2601)	5/30	M		
258.					Transferred (to line 3219)	5/30	M		
259. MICROSOFT CORP	C	Dividend			Transferred (from line 2073)	5/21	K		
260.					Transferred (to line 2662)	5/30	M		
261.					Transferred (to line 3285)	5/30	M		
262. CAMPBELL SOUP CO	A	Dividend			Sold (part)	4/10	J	A	
263.					Sold (part)	4/11	J	A	
264.					Transferred (from line 1850)	5/21	J		
265.					Transferred (to line 2450)	5/30	K		
266.					Transferred (to line 3060)	5/30	K		
267. ROYAL DUTCH SHELL	E	Dividend			Transferred (from line 2169)	5/21	L		
268.					Transferred (to line 2768)	5/30	O		
269.					Transferred (to line 3383)	5/30	O		
270. UNITED TECHNOLOGIES	C	Dividend			Sold (part)	1/7	K	C	
271.					Sold (part)	5/15	K	B	
272.					Transferred (from line 2295)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Transferred (to line 2907)	5/30	M		
274.					Transferred (to line 3515)	5/30	M		
275. BAKER HUGHES	A	Dividend			Transferred (from line 1801)	5/21	J		
276.					Transferred (to line 2406)	5/30	L		
277.					Transferred (to line 3019)	5/30	L		
278. WELLS FARGO & CO	B	Dividend			Buy	4/10	L		
279.					Transferred (from line 2328)	5/21	J		
280.					Transferred (to line 2942)	5/30	L		
281.					Transferred (to line 3550)	5/30	L		
282. BERKSHIRE HATHAWAY		None			Transferred (from line 1818)	5/21	J		
283.					Transferred (to line 2421)	5/30	J		
284.					Transferred (to line 3033)	5/30	J		
285. COSTCO	A	Dividend			Transferred (from line 1875)	5/21	K		
286.					Transferred (to line 2469)	5/30	L		
287.					Transferred (to line 3080)	5/30	L		
288. LOWES COS	C	Dividend			Buy	1/11	K		
289.					Transferred (from line 2058)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, - or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Transferred (to line 2652)	5/30	N		
291.					Transferred (to line 3272)	5/30	N		
292. UNITED PARCEL SERVICE	C	Dividend			Buy	5/15	L		
293.					Transferred (to line 2906)	5/30	M		
294.					Transferred (to line 3514)	5/30	M		
295. EXXON MOBIL	A	Dividend			Transferred (from line 1916)	5/21	J		
296.					Transferred (to line 2505)	5/30	K		
297.					Transferred (to line 3119)	5/30	K		
298. FEDEX CORP	A	Dividend			Transferred (from line 1926)	5/21	K		
299.					Transferred (to line 2515)	5/30	L		
300.					Transferred (to line 3130)	5/30	L		
301. SIEMENS	B	Dividend			Sold (part)	3/19	L	D	
302.					Sold	3/20	K	D	
303. ALLERGAN INC	A	Dividend			Buy	5/15	J		
304.					Transferred (from line 1769)	5/21	K		
305.					Transferred (to line 2376)	5/30	M		
306.					Transferred (to line 2989)	5/30	M		

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

FINANCIAL DISCLOSURE REPORT

Page 23 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. SLM CORP		None			Sold (part)	3/10	L		
308.					Sold	5/5	L	D	
309. WEATHERFORD INTL		None			Transferred (to line 2938)	5/30	L		
310.					Transferred (to line 3546)	5/30	L		
311. RIO TINTO	C	Dividend			Sold (part)	3/28	M	G	
312.					Sold (part)	4/25	K	E	
313.					Transferred (from line 2160)	5/21	J		
314.					Transferred (to line 2759)	5/30	M		
315.					Transferred (to line 3375)	5/30	M		
316. SAP		None			Transferred (from line 2180)	5/21	J		
317.					Transferred (to line 2779)	5/30	N		
318.					Transferred (to line 3394)	5/30	N		
319. Kinder morgan Management LLC		None			Sold (part)	2/14	J	A	
320.					Sold (part)	5/15	J	A	
321.					Transferred (from line 2041)	5/21	J		
322.					Transferred (to line 2640)	5/30	L		
323.					Transferred (to line 3260)	5/30	L		

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. MITSUBISHI CORP	C	Dividend			Sold (part)	2/26	L	E	
325.					Sold (part)	3/21	K	C	
326.					Transferred (from line 2075)	5/21	K		
327.					Transferred (to line 2663)	5/30	M		
328.					Transferred (to line 3286)	5/30	M		
329. COMCAST	A	Dividend			Transferred (from line 1872)	5/21	K		
330.					Transferred (to line 2466)	5/30	L		
331.					Transferred (to line 3077)	5/30	K		
332. CANON	B	Dividend			Transferred (from line 1855)	5/21	J		
333.					Transferred (to line 2453)	5/30	M		
334.					Transferred (to line 3063)	5/30	M		
335. KRAFT FOODS	C	Dividend			Buy	1/4	M		
336.					Transferred (from line 2049)	5/21	K		
337.					Transferred (to line 2645)	5/30	L		
338.					Transferred (to line 3265)	5/30	M		
339. HONG KONG & CHINA GAS	C	Dividend			Transferred (from line 1984)	5/21	K		
340.					Transferred (to line 2568)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Transferred (to line 3182)	5/30	M		
342. JPMORGAN CHASE	C	Dividend			Buy	1/4	L		
343.					Buy	3/17	K		
344.					Buy	5/15	L		
345.					Transferred (from line 2038)	5/21	K		
346.					Transferred (to line 2634)	5/30	M		
347.					Transferred (to line 3254)	5/30	M		
348. HBOS PLC	C	Dividend			Buy	5/15	K		
349.					Transferred (from line 1975)	5/21	J		
350.					Transferred (to line 2559)	5/30	K		
351.					Transferred (to line 3173)	5/30	K		
352. PROCTER & GAMBLE	A	Dividend			Sold	2/22	J	A	
353. AUTONATION		None			Transferred (to line 2397)	5/30	K		
354.					Transferred (to line 3011)	5/30	K		
355. AMERICAN INTL GROUP	B	Dividend			Buy	5/12	L		
356.					Buy	5/13	J		
357.					Buy	5/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Transferred (from line 1778)	5/21	K		
359.					Transferred (to line 2385)	5/30	M		
360.					Transferred (to line 2998)	5/30	M		
361. SUMITOMO MITSUI FINL		None			Sold	2/8	L	A	
362. BHP BILLITON	A	Dividend			Transferred (from line 1822)	5/21	J		
363.					Transferred (to line 2424)	5/30	L		
364.					Transferred (to line 3036)	5/30	L		
365. GENERAL GROWTH PPTYS		None			Sold (part)	1/8	J		
366.					Sold (part)	1/9	K		
367.					Sold (part)	1/10	J		
368.					Sold	1/11	L		
369. OMNICOM GROUP	A	Dividend			Transferred (from line 2113)	5/21	J		
370.					Transferred (to line 2720)	5/30	L		
371.					Transferred (to line 3337)	5/30	L		
372. DAVITA		None			Transferred (from line 1883)	5/21	J		
373.					Transferred (to line 2474)	5/30	M		
374.					Transferred (to line 3085)	5/30	M		

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. TIME WARNER	A	Dividend			Transferred (from line 2262)	5/21	J		
376.					Transferred (to line 2880)	5/30	K		
377.					Transferred (to line 3488)	5/30	K		
378. FANUC	C	Dividend			Sold (part)	5/15	L	D	
379.					Transferred (from line 1918)	5/21	K		
380.					Transferred (to line 2506)	5/30	L		
381.					Transferred (to line 3120)	5/30	L		
382. FOREST LABS		None			Transferred (from line 1930)	5/21	J		
383.					Transferred (to line 2517)	5/30	L		
384.					Transferred (to line 3132)	5/30	L		
385. VERIZON COMM	A	Dividend			Spinoff (from line 936)	4/1	J		
386.					Sold	4/4	K	D	
387. SMITH & NEPHEW	A	Dividend			Sold	5/2	M	E	
388. CISCO		None			Buy	1/3	M		
389.					Buy	3/18	M		
390.					Sold (part)	2/4	L		
391.					Sold (part)	2/5	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 28 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Transferred (from line 1864)	5/21	K		
393.					Transferred (to line 2461)	5/30	M		
394.					Transferred (to line 3072)	5/30	M		
395. AGILENT TECH		None			Buy	2/19	K		
396.					Buy	2/20	L		
397.					Buy	2/21	L		
398.					Buy	2/22	L		
399.					Transferred (from line 1755)	5/21	K		
400.					Transferred (to line 2360)	5/30	M		
401.					Transferred (to line 2974)	5/30	M		
402. HANG LUNG PROP	A	Dividend			Sold (part)	1/24	M	F	
403.					Sold	4/21	K	E	
404. ACCOR	C	Dividend			Transferred (to line 2356)	5/30	K		
405.					Transferred (to line 2969)	5/30	K		
406. COCA-COLA AMATIL	B	Dividend			Transferred (from line 1867)	5/21	J		
407.					Transferred (to line 2463)	5/30	K		
408.					Transferred (to line 3074)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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 - \$2,000,000 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	

FINANCIAL DISCLOSURE REPORT

Page 29 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. SINGAPORE TELECOM	C	Dividend			Sold (part)	5/15	K	D	
410.					Transferred (from line 410)	5/21	J		
411.					Transferred (to line 2796)	5/30	M		
412.					Transferred (to line 3411)	5/30	M		
413. TESCO	C	Dividend			Transferred (from line 2256)	5/21	J		
414.					Transferred (to line 2871)	5/30	L		
415.					Transferred (to line 3479)	5/30	L		
416. WOOLWORTHS	C	Dividend			Buy	2/28	K		
417.					Transferred (from line 2340)	5/21	K		
418.					Transferred (to line 2951)	5/30	L		
419.					Transferred (to line 3559)	5/30	L		
420. SUZUKI MOTOR	A	Dividend			Buy	3/28	L		
421.					Buy	3/31	L		
422.					Transferred (from line 2232)	5/21	K		
423.					Transferred (to line 2838)	5/30	M		
424.					Transferred (to line 3450)	5/30	M		
425. L'OREAL	D	Dividend			Transferred (from line 2056)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 30 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Transferred (to line 2650)	5/30	M		
427.					Transferred (to line 3270)	5/30	M		
428. POTASH CORP SK C\$	A	Dividend			Sold (part)	3/20	M	G	
429.					Sold (part)	3/25	K	E	
430.					Sold (part)	4/28	M	F	
431.					Transferred (from line 2137)	5/21	J		
432.					Transferred (to line 2736)	5/30	M		
433.					Transferred (to line 3353)	5/30	M		
434. POTASH CORP SK US\$	A	Dividend			Sold (part)	1/3	J	D	
435.					Sold (part)	2/26	M	G	
436.					Sold (part)	2/27	L	E	
437.					Sold (part)	3/25	K	D	
438.					Sold (part)	5/15	K	E	
439.					Transferred (to line 2737)	5/30	M		
440.					Transferred (to line 3354)	5/30	M		
441. NATIONAL INSTRUMENTS CORP	A	Dividend			Transferred (from line 2085)	5/21	J		
442.					Transferred (to line 2679)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 31 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Transferred (to line 3297)	5/30	K		
444. SEPRACOR INC		None			Sold (part)	4/22	J		
445.					Sold (part)	4/23	K		
446.					Sold (part)	4/24	K		
447.					Sold	4/25	J		
448. WASHINGTON MUT INC	A	Dividend			Buy	3/12	K		
449.					Sold	3/18	M		
450. TOLL HLDGS LTD	C	Dividend			Buy	4/4	J		
451.					Transferred (from line 2270)	5/21	J		
452.					Transferred (to line 2881)	5/30	L		
453.					Transferred (to line 3489)	5/30	L		
454. MILLENNIUM PHARMACEUTICALS INC		None			Sold (part)	4/14	M	F	
455.					Sold	5/12	M	F	
456. EAST WEST BANCORP INC	A	Dividend			Buy	1/4	K		
457.					Transferred (from line 1895)	5/21	J		
458.					Transferred (to line 2485)	5/30	K		
459.					Transferred (to line 3096)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 32 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. FORTIS	C	Dividend			Sold (part)	3/12	K		
461.					Transferred (from line 1933)	5/21	J		
462.					Transferred (to line 2525)	5/30	L		
463.					Transferred (to line 3139)	5/30	L		
464. SUMITOMO REAL ESTATE SALES	A	Dividend			Transferred (to line 2823)	5/30	K		
465.					Transferred (to line 3436)	5/30	K		
466. INDITEX		None			Transferred (from line 2007)	5/21	K		
467.					Transferred (to line 2594)	5/30	K		
468.					Transferred (to line 3209)	5/30	K		
469. CANADIAN NATURAL RESOURCES	B	Dividend			Sold (part)	3/6	L	E	
470.					Sold (part)	5/15	M	F	
471.					Transferred (from line 1852)	5/21	K		
472.					Transferred (to line 2451)	5/30	M		
473.					Transferred (to line 3061)	5/30	M		
474. ALLIANZ	C	Dividend			Transferred (to line 2378)	5/30	K		
475.					Transferred (to line 2991)	5/30	K		
476. BAYER AG BEARER	C	Dividend			Buy	2/13	K		

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

FINANCIAL DISCLOSURE REPORT

Page 33 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477.					Buy	2/15	L		
478.					Transferred (to line 2420)	5/30	L		
479.					Transferred (to line 3032)	5/30	L		
480. BMW	B	Dividend			Transferred (to line 2427)	5/30	K		
481.					Transferred (to line 3039)	5/30	K		
482. BANCO SANTANDER CENTRAL HIS PANO		None			Merged (with line 774)	5/21	K		
483. VEOLIA ENVIRONMENT	E	Dividend			Buy	3/26	L		
484.					Buy	5/15	L		
485.					Transferred (from line 2307)	5/21	K		
486.					Transferred (to line 2917)	5/30	N		
487.					Transferred (to line 3525)	5/30	N		
488. KINGFISHER PLC	B	Dividend			Transferred (from line 2045)	5/21	J		
489.					Transferred (to line 2643)	5/30	K		
490.					Transferred (to line 3263)	5/30	K		
491. SCOTTISH AND SOUTHERN ENERGY	C	Dividend			Sold (part)	5/15	L	A	
492.					Transferred (from line 2191)	5/21	J		
493.					Transferred (to line 2787)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 34 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Transferred (to line 3402)	5/30	M		
495. TREND MICRO	D	Dividend			Sold (part)	1/8	L	C	
496.					Transferred (to line 2893)	5/30	K		
497.					Transferred (to line 3501)	5/30	K		
498. MCDONALDS CORP	B	Dividend			Transferred (from line 2063)	5/21	J		
499.					Transferred (to line 2655)	5/30	L		
500.					Transferred (to line 3278)	5/30	L		
501. IMCLONE		None			Sold (part)	3/12	J	B	
502.					Sold	3/13	J	C	
503. AVON PRODUCTS INC	A	Dividend			Transferred (to line 2400)	5/30	K		
504.					Transferred (to line 3013)	5/30	K		
505. CAPITAL ONE FINANCIAL CORP	A	Dividend			Sold	4/16	L		
506. DANAHER CORP	A	Dividend			Transferred (to line 2472)	5/30	L		
507.					Transferred (to line 3083)	5/30	L		
508. ALCOA INC	A	Dividend			Sold	2/22	K	C	
509. DELTA PETROLEUM		None			Sold (part)	4/16	K	C	
510.					Transferred (from line 1889)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 35 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Transferred (to line 2478)	5/30	M		
512.					Transferred (to line 3089)	5/30	M		
513. ZYMOGENETICS INC		None			Transferred (from line 2344)	5/21	J		
514.					Transferred (to line 2956)	5/30	K		
515.					Transferred (to line 3562)	5/30	K		
516. NEWCREST MINING NPV		None			Transferred (from line 2090)	5/21	K		
517.					Transferred (to line 2682)	5/30	L		
518.					Transferred (to line 3300)	5/30	L		
519. BRAMBLES IND LTD	B	Dividend			Transferred (from line 1843)	5/21	J		
520.					Transferred (to line 2446)	5/30	L		
521.					Transferred (to line 3056)	5/30	L		
522. BARRICK GOLD CORP		None			Buy	2/27	L		
523.					Sold (part)	2/27	L	E	
524.					Transferred (from line 1809)	5/21	K		
525.					Transferred (to line 2415)	5/30	M		
526.					Transferred (to line 3027)	5/30	M		
527. TOTAL SA	D	Dividend			Transferred (from line 2276)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 36 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

528.					Transferred (to line 2886)	5/30	M		
529.					Transferred (to line 3500)	5/30	M		
530. NOKIA OYJ	C	Dividend			Sold (part)	5/13	L	E	
531.					Transferred (from line 2092)	5/21	J		
532.					Transferred (to line 2684)	5/30	L		
533.					Transferred (to line 3306)	5/30	L		
534. MELCO INTL		None			Sold	4/22	M		
535. SOFTBANK CORP	A	Dividend			Buy	5/15	K		
536.					Transferred (from line 2205)	5/21	K		
537.					Transferred (to line 2798)	5/30	M		
538. -					Transferred (to line 3428)	5/30	M		
539. The Walt Disney (OLD NAME:DISNEY WALT CO)	B	Dividend			Transferred (to line 2878)	5/30	L		
540.					Transferred (to line 3486)	5/30	L		
541. CORNING INC COM	A	Dividend			Sold (part)	1/10	M		
542.					Sold	4/11	L	D	
543. MEDTRONIC INC	B	Dividend			Buy	5/15	L		
544.					Transferred (from line 2066)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 37 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545.					Transferred (to line 2657)	5/30	M		
546.					Transferred (to line 3280)	5/30	M		
547. NY Empire UDC 5% 1/1/13	D	Interest	N	T					
548. NY DORM AUTH SVC 4.375% 4/1/11	D	Interest	N	T					
549. NYS TWY AMBA 5% 4/1/09	E	Interest	N	T					
550. NYS TWY 5% 4/1/19	E	Interest	N	T					
551. NYC HLTH/HOSP CORP 4.05% 2/15/11	D	Interest	N	T					
552. NYS DORM AUTH 4.5% 7/1/09	D	Interest	N	T					
553. NYS DORM 5.25% 11/15/23	E	Interest	O	T	Transferred (from line 1739)	5/21	N		
554. SUFFOLK CO NY MBI 4% 6/15/11	D	Interest	N	T					
555. NY ST ENVIRON FAC CL 5.25% 6/15/12	D	Interest	M	T					
556. NYC GO 5% 8/1/15	D	Interest	N	T					
557. MET TRANS AUTH NY 5.25% 11/15/17	D	Interest			Sold	12/4	N		
558. NY CITY TFA A 5.5% 11/1/26	E	Interest	N	T					
559. NY SALES TAX RECEIV 5% 10/15/21	E	Interest	O	T	Transferred (from line 1736)	5/21	N		
560. NEW YORK CITY GO M 5% 4/1/13	E	Interest	N	T					
561. NY ST DORM AUTH ST 5% 7/1/15	E	Interest	N	T					

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

FINANCIAL DISCLOSURE REPORT

Page 38 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. NY ST TWY AU FSA 5% 4/1/15	D	Interest	N	T					
563. ING GROUP NV CVA	D	Dividend			Buy	3/4	K		
564.					Transferred (from line 2009)	5/21	K		
565.					Transferred (to line 2595)	5/30	M		
566.					Transferred (to line 3210)	5/30	M		
567. BAE SYSTEMS PLC	D	Dividend			Sold (part)	5/15	L	D	
568.					Transferred (from line 1798)	5/21	K		
569.					Transferred (to line 2404)	5/30	M		
570.					Transferred (to line 3017)	5/30	M		
571. WACHOVIA CORP	C	Dividend			Buy	5/15	L		
572.					Transferred (from line 2315)	5/21	J		
573.					Transferred (to line 2924)	5/30	L		
574.					Transferred (to line 3532)	5/30	L		
575. TARGET CORP	B	Dividend			Buy	1/7	L		
576.					Transferred (from line 2241)	5/21	K		
577.					Transferred (to line 2849)	5/30	M		
578.					Transferred (to line 3460)	5/30	M		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$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

FINANCIAL DISCLOSURE REPORT

Page 39 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

579. DELL INC		None			Transferred (from line 1885)	5/21	J		
580.					Transferred (to line 2475)	5/30	L		
581.					Transferred (to line 3086)	5/30	L		
582. PUERTO RICO COMM 5% 12/1/2013	E	Interest	N	T					
583. SARA LEE CORP	B	Dividend			Transferred (from line 2184)	5/21	J		
584.					Transferred (to line 2782)	5/30	K		
585.					Transferred (to line 3397)	5/30	K		
586. JARDEN CORP		None			Transferred (to line 2614)	5/30	L		
587.					Transferred (to line 3234)	5/30	L		
588. CAMECO CORP	A	Dividend			Transferred (from line 1847)	5/21	J		
589.					Transferred (to line 2448)	5/30	L		
590.					Transferred (to line 3058)	5/30	L		
591. TORONTO DOMINION BANK	B	Dividend			Transferred (from line 2274)	5/21	J		
592.					Transferred (to line 2885)	5/30	L		
593.					Transferred (to line 3499)	5/30	L		
594. AXA	D	Dividend			Transferred (from line 1795)	5/21	J		
595.					Transferred (to line 2402)	5/30	M		

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

FINANCIAL DISCLOSURE REPORT

Page 40 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Transferred (to line 3015)	5/30	M		
597. ICICI BANK LTD		None			Sold (part)	5/15	L	E	
598.					Transferred (from line 1996)	5/21	J		
599.					Transferred (to line 2580)	5/30	K		
600.					Transferred (to line 3195)	5/30	K		
601. AMAZON.COM		None			Sold (part)	5/15	K	E	
602.					Transferred (from line 1773)	5/21	J		
603.					Transferred (to line 2381)	5/30	K		
604.					Transferred (to line 2994)	5/30	K		
605. CERNER CORP		None			Transferred (from line 1861)	5/21	K		
606.					Transferred (to line 2460)	5/30	M		
607.					Transferred (to line 3071)	5/30	M		
608. HANESBRANDS INC		None			Transferred (to line 2557)	5/30	K		
609.					Transferred (to line 3171)	5/30	K		
610. ARCH COAL INC		None			Sold (part)	2/13	L	E	
611.					Sold	2/14	L	E	
612. UCB SA	C	Dividend			Sold (part)	1/2	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

P4 = More than \$50,000,000

T = Cash Market

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 41 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Transferred (from line 2284)	5/21	J		
614.					Transferred (to line 2898)	5/30	K		
615.					Transferred (to line 3506)	5/30	K		
616. SABMILLER PLC		None			Transferred (from line 2171)	5/21	J		
617.					Transferred (to line 2770)	5/30	M		
618.					Transferred (to line 3385)	5/30	M		
619. SWIRE PACIFIC LTD	C	Dividend			Transferred (to line 2844)	5/30	L		
620.					Transferred (to line 3455)	5/30	L		
621. JOHNSON CONTROLS LTD	A	Dividend			Buy	2/27	L		
622.					Buy	2/28	J		
623.					Buy	2/29	J		
624.					Transferred (from line 2035)	5/21	J		
625.					Transferred (to line 2629)	5/30	L		
626.					Transferred (to line 3249)	5/30	L		
627. MET TRANS AUTH NY 5% 11/15/2015	E	Interest	N	T					
628. AFLAC INC	A	Dividend			Transferred (to line 2358)	5/30	K		
629.					Transferred (to line 2972)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 42 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. NY ST DORM AUTH 5% 3/15/2018	E	Interest	N	T					
631. NY CITY TFA 98C 5/1/2028	C	Interest			Sold	9/12	M		
632. COCA-COLA CO	B	Dividend			Sold (part)	3/12	K	D	
633.					Transferred (from line 1869)	5/21	J		
634.					Transferred (to line 2464)	5/30	L		
635.					Transferred (to line 3075)	5/30	L		
636. UNILEVER PLC	D	Dividend			Transferred (from line 2284)	5/21	K		
637.					Transferred (to line 2903)	5/30	M		
638.					Transferred (to line 3511)	5/30	M		
639. MONEY MARKET-FEDERATED NY M UNI	E	Interest	O	T					
640. NEW YORK NY GO 5% 1/1/20222	F	Dividend			Transferred (from line 1734)	5/21	N		
641.					Sold (part)	10/22	O		
642.					Sold	12/2	L		
643. Billabong Int'l LTD	B	Dividend			Transferred (from line 1824)	5/21	J		
644.					Transferred (to line 2426)	5/30	K		
645.					Transferred (to line 3038)	5/30	K		
646. Omega Pharma SA	B	Dividend			Sold (part)	1/4	J		

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

FINANCIAL DISCLOSURE REPORT

Page 43 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Transferred (from line 2104)	5/21	J		
648.					Transferred (to line 2703)	5/30	K		
649.					Transferred (to line 3320)	5/30	K		
650. Dassault Systemes SA		None			Transferred (to line 2473)	5/30	K		
651.					Transferred (to line 3084)	5/30	K		
652. Banco Bilbao Vizcaya Argentina SA	C	Dividend			Transferred (from line 1803)	5/21	J		
653.					Transferred (to line 2408)	5/30	L		
654.					Transferred (to line 3021)	5/30	L		
655. Hankyu Hanshin Holdings Inc	A	Dividend			Transferred (from line 1973)	5/21	J		
656.					Transferred (to line 2558)	5/30	K		
657.					Transferred (to line 3172)	5/30	K		
658. Telenor ASA	C	Dividend			Buy	5/15	L		
659.					Transferred (from line 2249)	5/21	J		
660.					Transferred (to line 2862)	5/30	L		
661.					Transferred (to line 3471)	5/30	L		
662. American Medical Sys Hldgs		None			Transferred (from line 1783)	5/21	J		
663.					Transferred (to line 2389)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 44 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Transferred (to line 3003)	5/30	K		
665. SAP AG Spon ADR		None			Transferred (from line 2181)	5/21	J		
666.					Transferred (to line 2781)	5/30	L		
667.					Transferred (to line 3395)	5/30	L		
668. Siemens AG Namen	B	Dividend			Sold	3/20	L	D	
669. Arizon A Health Facs 2/1/2042	E	Interest	N	T			J		
670. Walgreen Co	A	Dividend			Buy	5/15	L		
671.					Transferred (from line 2323)	5/21	J		
672.					Transferred (to line 2936)	5/30	L		
673.					Transferred (to line 3543)	5/30	L		
674. New York NYC Transitional 5% 11/1/2017	E	Interest	O	T					
675. Hyundai Motor Com GDR	A	Dividend			Sold	3/26	L	B	
676. Progressive Corp Ohio	B	Dividend			Buy	1/1	K		
677.					Transferred (from line 2140)	5/21	J		
678.					Transferred (to line 2739)	5/30	L		
679.					Transferred (to line 3356)	5/30	L		
680. PR HWY Rev 5.5% 7/1/2030	E	Interest			Sold	3/11	O		

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

FINANCIAL DISCLOSURE REPORT

Page 45 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. ST Lawrence NY Clarkson 4.25 7/1/2021	E	Interest	O	T					
682. Genentech Inc		None			Buy	5/15	K		
683.					Transferred (from line 1950)	5/21	K		
684.					Transferred (to line 2539)	5/30	M		
685.					Transferred (to line 3152)	5/30	M		
686. NY ST Dorm Manhattan 5% 7/1/2027	E	Interest			Sold	3/11	N		
687. NY ST Dorm Auth Mental 5% 8/15/2014	E	Interest	O	T					
688. NY ST Go 4.5% 3/1/2022	E	Interest			Sold	3/14	P1		
689. Roche Holding AG	D	Dividend			Buy	2/22	L		
690.					Transferred (from line 2162)	5/21	J		
691.					Transferred (to line 2760)	5/30	M		
692.					Transferred (to line 3376)	5/30	M		
693. Suntrust Banks Inc	B	Dividend			Buy	5/15	M		
694.					Transferred (from line 2228)	5/21	J		
695.					Transferred (to line 2834)	5/30	M		
696.					Transferred (to line 3446)	5/30	M		
697. Google Inc Cl		None			Buy	2/27	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 46 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698.					Buy	2/27	J		
699.					Transferred (from line 1966)	5/21	K		
700.					Transferred (to line 2550)	5/30	M		
701.					Transferred (to line 3167)	5/30	M		
702. Paychex Inc	D	Dividend			Buy	4/3	K		
703.					Buy	4/4	K		
704.					Buy	4/7	J		
705.					Transferred (from line 2115)	5/21	K		
706.					Transferred (to line 2721)	5/30	M		
707.					Transferred (to line 3338)	5/30	M		
708. Ebay Inc		None			Buy	5/15	L		
709.					Transferred (from line 1897)	5/21	J		
710.					Transferred (to line 2486)	5/30	L		
711.					Transferred (to line 3097)	5/30	L		
712. Wyeth	A	Dividend			Transferred (to line 2953)	5/30	K		
713.					Transferred (to line 3560)	5/30	K		
714. NY City Tra Recovery 11/1/2022	B	Interest			Sold	12/2	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 47 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

715. Boeing Co	C	Dividend			Buy	1/25	L		
716.					Transferred (from line 1831)	5/21	K		
717.					Transferred (to line 2432)	5/30	M		
718.					Transferred (to line 3044)	5/30	M		
719. Adidas AG	B	Dividend			Transferred (from line 1750)	5/21	J		
720.					Transferred (to line 2357)	5/30	K		
721.					Transferred (to line 2970)	5/30	K		
722. Conocophillips	C	Dividend			Transferred (to line 2467)	5/30	M		
723.					Transferred (to line 3078)	5/30	M		
724. Baxter Int'l Inc	A	Dividend			Buy	1/4	J		
725.					Buy	1/9	L		
726.					Buy	1/10	J		
727.					Transferred (from line 1815)	5/21	J		
728.					Transferred (to line 2419)	5/30	L		
729.					Transferred (to line 3031)	5/30	L		
730. Genpact LTD		None			Buy	5/2	L		
731.					Transferred (from line 1956)	5/21	J		

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

FINANCIAL DISCLOSURE REPORT

Page 48 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Transferred (to line 2545)	5/30	K		
733.					Transferred (to line 3158)	5/30	K		
734. Jabil circuit	A	Dividend			Buy	1/7	J		
735.					Buy	1/8	J		
736.					Buy	1/9	J		
737.					Buy	1/11	J		
738.					Buy	1/14	J		
739.					Buy	1/16	J		
740.					Transferred (to line 2613)	5/30	K		
741.					Transferred (to line 3233)	5/30	K		
742. Pinnacle West Capital Corp	D	Dividend			Transferred (from line 2131)	5/21	J		
743.					Transferred (to line 2734)	5/30	L		
744.					Transferred (to line 3351)	5/30	L		
745. Emerging Markets growth fund		None			Transferred (to line 3104)	5/30	N		
746.									
747. UnitedHealth Group	A	Dividend			Buy	4/23	L		
748.					Transferred (from line 2297)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 49 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Transferred (to line 2908)	5/30	M		
750.					Transferred (to line 3516)	5/30	M		
751. Allegheny Tech	B	Dividend			Buy	2/11	M		
752.					Buy	2/19	L		
753.					Buy	5/15	L		
754.					Transferred (from line 1761)	5/21	K		
755.					Transferred (to line 2363)	5/30	M		
756.					Transferred (to line 2977)	5/30	M		
757. NY ST Dorm MT Sinai 4% 7/1/2011	D	Interest	M	T					
758. Westpac Banking Corp	B	Dividend			Transferred (from line 2332)	5/21	J		
759.					Transferred (to line 2945)	5/30	K		
760.					Transferred (to line 3553)	5/30	K		
761. Nobel Biocare Holding AG	C	Dividend			Buy	1/18	L		
762.					Sold (part)	5/2	L		
763.					Sold (part)	5/5	L		
764.					Sold (part)	5/6	K		
765.					Sold	5/7	K		

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

FINANCIAL DISCLOSURE REPORT

Page 50 of 216

Name of Person Reporting

Barry, Marianne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. Raiffeisen Intl Bank Holding		None			Buy	3/25	J		
767.					Buy	3/31	J		
768.					Buy	4/21	J		
769.					Buy	4/22	J		
770.					Transferred (from line 2148)	5/21	J		
771.					Transferred (to line 2746)	5/30	M		
772.					Transferred (to line 3363)	5/30	M		
773.					Sold	5/30	L		
774. Banco Santander S.A	C	Dividend			Transferred (from line 1806)	5/21	K		
775.					Transferred (to line 2411)	5/30	L		
776.					Transferred (to line 3024)	5/30	L		
777. Pernod Ricard SA		None			Buy	1/10	L		
778.					Buy	1/25	J		
779.					Transferred (from line 2120)	5/21	J		
780.					Transferred (to line 2723)	5/30	M		
781.					Transferred (to line 3340)	5/30	M		
782. Groupe Danone	C	Dividend			Buy	3/25	M		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 51 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.					Transferred (from line 1969)	5/21	K		
784.					Transferred (to line 2555)	5/30	M		
785.					Transferred (to line 3169)	5/30	M		
786. Wolseley Plc	A	Dividend			Buy	4/17	K		
787.					Transferred (from line 2337)	5/21	J		
788.					Transferred (to line 2949)	5/30	K		
789.					Transferred (to line 3557)	5/30	K		
790. Fujifilm Holding Corp	A	Dividend			Buy	3/28	K		
791.					Buy	3/31	K		
792.					Buy	4/1	J		
793.					Transferred (from line 1937)	5/21	J		
794.					Transferred (to line 2929)	5/30	M		
795.					Transferred (to line 3142)	5/30	M		
796. AMBAC FINL GROUP INC		None			Sold	1/17	J		
797. POLYCOM INC		None			Transferred (from line 2135)	5/21	J		
798.					Transferred (to line 2735)	5/30	K		
799.					Transferred (to line 3352)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 52 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. BEST BUY INC	A	Dividend			Transferred (from line 1820)	5/21	J		
801.					Transferred (to line 2423)	5/30	L		
802.					Transferred (to line 3035)	5/30	L		
803. EMPIRE ST DEV CORP 4.25% 3/15/2027	E	Interest			Sold	12/1	N		
804. GANNETT CO INC	B	Dividend			Buy	1/10	K		
805.					Transferred (from line 1941)	5/21	J		
806.					Transferred (to line 2532)	5/30	K		
807.					Transferred (to line 3145)	5/30	K		
808. DC GO C FSA 5.0% 6/1/17	E	Interest			Sold	11/4	N		
809. SPECTRA ENERGY CORP	A	Dividend			Transferred (to line 2803)	5/30	K		
810.					Transferred (to line 3433)	5/30	K		
811. ASCIANO GROUP NPV	B	Dividend			Sold	3/25	K		
812. NYC GO SER G 5% 8/1/19	E	Interest			Sold	11/4	O		
813. PETROPLUS HOLDING AG		None			Buy	1/31	L		
814.					Transferred (from line 2124)	5/21	J		
815.					Transferred (to line 2729)	5/30	K		
816.					Transferred (to line 3346)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 53 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

817. PEUGEOT SA		None			Buy	2/28	K		
818.					Buy	2/29	K		
819.					Transferred (to line 2730)	5/30	K		
820.					Transferred (to line 3347)	5/30	K		
821. NORDSTROM INC	B	Dividend			Buy	1/10	L		
822.					Buy	1/11	M		
823.					Buy	2/13	M		
824.					Buy	5/15	L		
825.					Transferred (from line 2094)	5/21	K		
826.					Transferred (to line 2685)	5/30	M		
827.					Transferred (to line 3307)	5/30	M		
828. MICROCHIP TECHNOLOGY INC	B	Dividend			Buy	1/28	K		
829.					Buy	1/29	K		
830.					Buy	1/31	J		
831.					Buy	2/5	K		
832.					Buy	2/6	J		
833.					Transferred (from line 2070)	5/21	J		

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

FINANCIAL DISCLOSURE REPORT

Page 54 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

834.					Transferred (to line 2660)	5/30	L		
835.					Transferred (to line 3283)	5/30	L		
836. CARNIVAL CORP	B	Dividend			Buy	2/21	K		
837.					Buy	2/22	K		
838.					Buy	3/5	K		
839.					Buy	5/15	L		
840.					Transferred (from line 1857)	5/21	J		
841.					Transferred (to line 2454)	5/30	L		
842.					Transferred (to line 3064)	5/30	L		
843. VULCAN MATERIALS CO	A	Dividend			Buy	3/6	K		
844.					Buy	5/15	K		
845.					Transferred (from line 2312)	5/21	J		
846.					Transferred (to line 2921)	5/30	K		
847.					Transferred (to line 3529)	5/30	K		
848. GOLDMAN SACHS GROUP INC	A	Dividend			Buy	3/13	M		
849.					Buy	3/18	M		
850.					Transferred (from line 1960)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 55 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					Transferred (to line 2546)	5/30	M		
852.					Transferred (to line 3162)	5/30	M		
853. NYC TFA B 5.0% 8/1/2021	D	Interest	N	T	Buy	3/6	N		
854. NY MTA TRIB 5% 11/15/16	E	Interest	O	T	Buy	3/14	O		
855. NY TOBACCO SETTLE 08b 5% 6/1/2012	D	Interest	N	T	Buy	3/19	N		
856. SCHNEIDER ELECTRIC SA	C	Dividend			Sold (part)	1/24	L	E	
857.					Transferred (from line 2189)	5/21	J		
858.					Transferred (to line 2786)	5/30	K		
859.					Transferred (to line 3401)	5/30	K		
860. SHOPPERS DRUG MART CORP		None			Buy	3/28	M		
861.					Transferred (from line 2195)	5/21	J		
862.					Transferred (to line 2790)	5/30	L		
863.					Transferred (to line 3405)	5/30	L		
864. UBS AG NAMEN		None			Buy	4/10	K		
865.					Buy	5/20	K		
866.									
867.					Transferred (to line 2894)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 56 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868.					Transferred (to line 3502)	5/30	K		
869. IMPERIAL TOBACCO PLC		None			Buy	5/23	K		
870.					Buy	5/27	K		
871.					Buy	5/28	J		
872.					Buy	5/29	J		
873.					Buy	5/30	J		
874.					Buy	6/2	J		
875.					Transferred (to line 2591)	5/30	K		
876.					Transferred (to line 3206)	5/30	K		
877. TELEFONOS DE MEXICO SAB DE		None			Buy	4/18	N		
878.					Transferred (from line 2243)	5/21	K		
879.					Transferred (to line 2850)	5/30	M		
880.					Transferred (to line 3466)	5/30	M		
881. ERICSSON (LM) B		None			Buy	4/14	K		
882.					Transferred (from line 1908)	5/21	J		
883.					Transferred (to line 2497)	5/30	K		
884.					Transferred (to line 3111)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 57 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. SINGAPORE EXCHANGE LTD	A	Dividend			Buy	4/4	M		
886.					Transferred (from line 2198)	5/21	J		
887.					Transferred (to line 2794)	5/30	L		
888.					Transferred (to line 3409)	5/30	L		
889. IN HLTH-CLARIAN HLTH B FSA 2/15/2 021	A	Interest			Buy	4/16	M		
890.					Sold	5/15	M		
891. ABBOTT LABORATORIES		None			Buy	4/15	L		
892.					Transferred (from line 1743)	5/21	J		
893.					Transferred (to line 2352)	5/30	K		
894.					Transferred (to line 2965)	5/30	K		
895. FEDERAL NATIONAL MORTGAGE	B	Dividend			Buy	4/17	L		
896.					Transferred (to line 2508)	5/30	K		
897.					Transferred (to line 3128)	5/30	K		
898. AMERICAN TOWER CORP		None			Buy	4/18	L		
899.					Buy	4/28	L		
900.					Buy	4/29	K		
901.					Buy	5/1	K		

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

FINANCIAL DISCLOSURE REPORT

Page 58 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902.					Transferred (from line 1785)	5/21	J		
903.					Transferred (to line 2390)	5/30	M		
904.					Transferred (to line 3004)	5/30	M		
905. PHILIP MORRIS INT'L		None			Buy	4/29	L		
906.					Transferred (from line 2129)	5/21	J		
907.					Transferred (to line 2733)	5/30	L		
908.					Transferred (to line 3350)	5/30	L		
909. GAZPROM OAO ADR		None			Buy	5/9	K		
910.					Buy	5/12	K		
911.					Buy	5/13	J		
912.					Transferred (from line 1945)	5/21	J		
913.					Transferred (to line 2535)	5/30	L		
914.					Transferred (to line 3148)	5/30	L		
915. MSCI INC CL A		None			Buy	5/14	J		
916.					Buy	5/15	J		
917.					Buy	5/16	K		
918.					Buy	5/19	J		

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

FINANCIAL DISCLOSURE REPORT

Page 59 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Buy	5/20	K		
920.					Transferred (to line 2669)	5/30	K		
921.					Transferred (to line 3292)	5/30	K		
922. ENERGIZER HOLDINGS INC		None			Buy	5/21	L		
923.					Buy	5/22	K		
924.					Transferred (to line 2496)	5/30	K		
925.					Transferred (to line 3108)	5/30	K		
926. NY ST URB DEV CORP 5% 3/15/33	D	Interest	O	T	Buy	7/23	O		
927. NY LGAC 5% 4/1/2013		None	O	T	Buy	8/13	O		
928. OHIO CLEVELAND 5.125% 1/1/2028		None	O	T	Buy	9/10	O		
929. NJ EDA PRINCETON UNIV 4.75% 7/1/23		None	O	T	Buy	10/29	O		
930. GA HIED FIN 6.0% 6/15/2028		None	N	T	Buy	11/20	N		
931. MO ST HWY 5% 5/1/2024		None	N	T	Buy	11/19	N		
932. SAN ANTONIO 5% 2/1/18		None	N	T	Buy	11/13	N		
933. WI ST CLEAN WTR 5.125% 6/1/2026		None	N	T	Buy	11/25	N		
934. UBS AG RTS		None			Spinoff (from line 864)	5/21	J		
935.					Transferred (to line 2894)	5/30	J		

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3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 60 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. FAIRPOINT COMMUNICATION		None			Spinoff (from line 385)	4/1	J		
937.					Sold	4/11	J	A	
938. ROYAL BANK SCOT GRP ORD RTS		None			Spinoff (from line 195)	5/15	J		
939.					Transferred (to line 2767)	5/30	J		
940. Rental Property #14, Norfolk,VA	E	Rent	N	U					
941. Rental Property #15, Norfolk,VA	E	Rent	N	U					
942. AMERICAN FUNDS IRA - LIST OF ASSETS	E	Dividend	M	T					
943. -EUROPACIFIC GROWTH									
944. -THE GROWTH FUND OF AMERICA									
945. -SMALLCAP WORLD									
946. -CAPITAL INCOME BUILDER									
947. Trust #19 - List of Assets:	H1	Int./Div.	P3	T					
948. - LI & FUNG					Sold (part)	1/4	K	E	
949.					Sold (part)	3/25	L	F	
950.					Sold (part)	3/26	L	F	
951.					Sold (part)	3/27	M	F	
952.					Buy	7/15	K		

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2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 61 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. - SAP									
954. - HONG KONG & CHINA GAS									
955. - HANG LUNG PROPERTIES					Sold	1/24	M	F	
956. - AMERICAN INTL GROUP					Buy	5/12	L		
957.					Buy	5/13	J		
958.					Buy	5/15	K		
959.					Sold (part)	6/16	L		
960.					Sold (part)	6/25	L		
961.					Sold (part)	6/26	L		
962.					Sold	7/1	K		
963. - CINCINNATI FINL					Sold (part)	4/8	K		
964.					Sold (part)	4/9	K		
965.					Sold	4/10	J		
966. - COCA-COLA AMATIL									
967. - EMERSON ELEC					Sold (part)	2/25	L	E	
968. -GENERAL ELECTRIC CO					Sold (part)	5/27	K		
969.					Buy	10/2	K		

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

FINANCIAL DISCLOSURE REPORT.

Page 62 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970.					Sold (part)	12/22	K		
971. - ILLINOIS TOOL WORKS									
972. - IBM									
973. - NESTLE SA					Sold (part)	7/2	L	E	
974.					Sold (part)	12/23	L	E	
975. - PEPSICO INC					Sold (part)	5/15	J	B	
976. - RECKITT BENCKISER					Sold	12/23	K	D	
977. - SCHLUMBERGER					Buy	10/17	K		
978.					Buy	10/27	J		
979. - SOUTHWEST AIRLINES									
980. - TIME WARNER									
981. - UNION PACIFIC					Sold (part)	1/2	K	E	
982.					Sold (part)	1/3	J	D	
983.					Sold (part)	2/25	K	D	
984.					Sold (part)	12/22	J	C	
985. - HSBC HLDGS									
986. - AIR PRODUCTS & CHEMS					Buy	10/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 63 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. - BHP BILLITON					Buy	12/18	K		
988. - CAMPBELL SOUP					Sold (part)	4/10	J	B	
989.					Sold (part)	4/11	J	B	
990. - NOVARTIS AG					Sold	4/17	M	A	
991. - RIO TINTO					Sold (part)	2/26	L	F	
992.					Sold (part)	3/28	M	F	
993.					Sold (part)	4/25	J	D	
994. - ROYAL DUTCH					Buy	3/12	K		
995.					Sold (part)	12/22	L		
996. - TESCO					Buy	7/9	K		
997.					Buy	7/10	K		
998.					Buy	7/11	J		
999.					Buy	7/23	K		
1000.					Buy	8/19	K		
1001.					Sold (part)	12/3	K		
1002. - UNITED TECHNOLOGIES					Sold (part)	1/7	K	D	
1003.					Sold (part)	5/15	J	D	

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

FINANCIAL DISCLOSURE REPORT

Page 64 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. - RICHEMONT					Sold (part)	10/27	K	D	
1005. - BAKER HUGHES					Sold (part)	11/6	J		
1006. - L'AIR LIQUIDE BEARER					Sold (part)	5/15	K	D	
1007.					Sold (part)	8/1	J	A	
1008.					Sold (part)	12/23	K	C	
1009. - ACCOR									
1010. - HEINEKEN									
1011. - WELLS FARGO & CO					Buy	4/10	L		
1012.					Buy	11/6	K		
1013.					Sold (part)	12/8	K	B	
1014. - BERKSHIRE HATHAWAY									
1015. - SANOFI-AVENTIS					Sold (part)	6/30	M		
1016.					Sold (part)	7/1	L		
1017. - COSTCO									
1018. - LOWES COMPANIES INC					Buy	1/11	K		
1019.					Sold (part)	6/16	K		
1020.					Sold (part)	6/17	K		

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

FINANCIAL DISCLOSURE REPORT

Page 65 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset excmpt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. - OMNICOM GROUP									
1022. - AGILENT TECH					Buy	2/19	K		
1023.					Buy	2/20	K		
1024.					Buy	2/21	K		
1025.					Buy	2/22	K		
1026. - EXXON MOBIL									
1027. - FEDEX									
1028. - SIEMENS					Sold (part)	3/19	L	E	
1029.					Sold	3/20	K	D	
1030. -SIEMENS AG NAMEN					Sold	3/20	K	D	
1031. - SINGAPORE TELECOMM					Sold (part)	5/15	L	E	
1032.					Sold (part)	9/16	L	E	
1033. - KRAFT FOODS					Buy	1/4	L		
1034. - JC DECAUX					Sold (part)	6/30	K	B	
1035.					Sold (part)	7/25	K	B	
1036.					Sold (part)	7/28	J	A	
1037.					Sold (part)	7/30	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 66 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038.					Sold (part)	8/5	J	A	
1039.					Sold (part)	8/14	J	A	
1040.					Sold (part)	8/26	J		
1041.					Sold (part)	8/29	J		
1042.					Sold	9/2	J		
1043. - SUNCOR ENERGY					Buy	10/29	L		
1044.					Buy	10/30	L		
1045.					Buy	11/26	M		
1046.					Sold (part)	12/29	J		
1047.					Sold (part)	12/30	L		
1048.					Sold (part)	12/31	M		
1049. - HBOS PLC					Buy	5/15	K		
1050.					Sold	8/21	K		
1051. - BNP PARIBAS					Buy	3/4	K		
1052.					Buy	3/28	M		
1053.					Sold (part)	7/9	L	D	
1054. - SCHNEIDER ELECTRIC					Sold (part)	1/24	L	E	

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

FINANCIAL DISCLOSURE REPORT

Page 67 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

1055. - COMCAST									
1056. - SLM CORP					Sold (part)	3/10	K		
1057.					Sold	5/5	K	C	
1058. - WEATHERFORD INTL					Sold (part)	9/26	J	C	
1059.					Sold (part)	9/30	J	D	
1060.					Sold	10/2	K	D	
1061. - INDITEX									
1062. - HOLCIM LTD					Sold (part)	6/30	L	E	
1063. - GENERAL GROWTH PRO					Sold (part)	1/9	J	B	
1064.					Sold (part)	1/10	J	A	
1065.					Sold	1/11	K	C	
1066. - HOYA					Sold (part)	3/21	K		
1067.					Sold (part)	3/24	K		
1068.					Sold (part)	3/25	K		
1069.					Sold (part)	7/1	K		
1070.					Sold (part)	7/16	K		
1071.					Sold (part)	7/18	K		

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

FINANCIAL DISCLOSURE REPORT

Page 68 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

1072.					Sold (part)	7/22	J		
1073.					Sold	9/5	K		
1074. - BMW AG					Buy	9/22	K		
1075.					Sold (part)	8/15	K		
1076. - VERIZON					Sold	4/4	K	D	
1077. - MITSUBISHI CORP					Sold (part)	2/26	K	E	
1078.					Sold (part)	3/21	K	D	
1079.					Sold (part)	8/18	K	D	
1080.					Sold (part)	8/19	K	D	
1081.					Sold (part)	8/21	K	D	
1082.					Sold (part)	8/26	K	E	
1083.					Sold (part)	8/27	J	D	
1084.					Sold (part)	8/28	J	D	
1085.					Sold	11/27	K	A	
1086. - CANON									
1087. - SUMITOMO MITSUI FINL					Sold	2/8	L	D	
1088. - ROYAL BANK SCOTLAND					Buy	4/22	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$55,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 69 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089.					Sold (part)	9/15	J		
1090.					Sold	9/26	K		
1091. - WOOLWORTHS					Buy	2/28	K		
1092. -WAL MART DE MEXICO					Sold (part)	9/26	J	B	
1093.					Sold (part)	9/29	K	D	
1094.					Sold (part)	9/30	K	D	
1095.					Sold (part)	10/1	K	D	
1096.					Sold (part)	10/2	J	C	
1097.					Sold (part)	10/3	J	C	
1098.					Sold (part)	10/6	J	D	
1099.					Sold (part)	10/8	J	A	
1100. - FOREST LABS					Sold (part)	9/12	J		
1101.					Sold (part)	9/15	J		
1102.					Sold (part)	9/17	J		
1103.					Sold (part)	9/19	J		
1104.					Sold (part)	9/24	J		
1105.					Sold (part)	9/30	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal
U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment
W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 70 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1106.					Sold	10/1	J		
1107. - UNILEVER NV									
1108. - ASTRAZENECA					Sold	LY	N		
1109. - ALLERGAN					Buy	5/15	K		
1110.					Buy	10/23	K		
1111. - SUZUKI MOTOR					Buy	3/28	K		
1112.					Buy	3/31	K		
1113.					Buy	10/29	K		
1114.					Buy	10/31	J		
1115.					Buy	11/4	J		
1116.					Sold (part)	12/9	K		
1117.					Sold (part)	12/10	J		
1118. - FLUOR CORP					Sold (part)	1/10	L	E	
1119.					Sold (part)	2/21	L	E	
1120. - POTASH CORP					Sold (part)	3/20	L	F	
1121.					Sold (part)	3/25	K	E	
1122.					Sold (part)	1/3	K	E	

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

FINANCIAL DISCLOSURE REPORT

Page 71 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123.					Sold (part)	2/26	M	G	
1124.					Sold (part)	2/27	K	E	
1125.					Sold (part)	4/28	L	F	
1126.					Sold (part)	12/22	K	D	
1127.					Sold (part)	12/12	K	E	
1128. - L'OREAL					Buy	8/19	K		
1129. - SUFFOLK NY 4% 6/15/11									
1130. - NYS DORM 5.25% 11/15/26									
1131. - NYS ENVIRON 5.25% 6/15/12									
1132. - NYC GO 5% 8/1/15									
1133. - MET TRANS AUTH 5.25% 11/15/17					Sold	12/4	O		
1134. - NY ST DORM 5.25% 3/15/16									
1135. - NY ST ENVIR 4.25% 11/15/19									
1136. - NY SALES TAX 5% 10/15/21									
1137. - NYC GO 5% 6/1/17									
1138. - TOLL HLDGS					Buy	4/4	J		
1139.					Sold (part)	4/4	J		

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

FINANCIAL DISCLOSURE REPORT

Page 72 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140.					Sold (part)	7/4	K		
1141.					Sold (part)	7/9	K	B	
1142.					Sold	7/10	K		
1143. - JPMORGAN CHASE					Buy	1/19	J		
1144.					Buy	3/20	K		
1145.					Buy	5/15	K		
1146.					Buy	9/26	K		
1147. - CRH					Buy	10/29	K		
1148.					Sold (part)	12/23	K		
1149. - DAVITA					Sold (part)	12/22	J	B	
1150. - CISCO					Buy	1/3	L		
1151.					Buy	3/18	M		
1152.					Sold (part)	2/4	K	D	
1153.					Sold (part)	2/5	K	C	
1154.					Buy	10/16	L		
1155. - NATIONAL INST									
1156. - SAMSUNG					Sold (part)	3/4	L	E	

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

FINANCIAL DISCLOSURE REPORT

Page 73 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1157.					Buy	12/19	K		
1158. - SEPRACOR					Sold (part)	4/22	J		
1159.					Sold (part)	4/23	K		
1160.					Sold (part)	4/24	K		
1161.					Sold (part)	4/25	J		
1162.					Buy	7/31	K		
1163.					Buy	8/1	J		
1164. - AMERICA MOVIL					Buy	2/11	K		
1165.					Sold (part)	1/3	L	E	
1166.					Sold (part)	7/16	K	C	
1167.					Sold (part)	7/17	J	E	
1168. - BOUYGUES					Sold (part)	9/29	K		
1169.					Sold (part)	9/30	K		
1170.					Buy	11/6	L		
1171.					Sold (part)	10/1	K		
1172.					Sold (part)	12/9	K		
1173.					Sold (part)	12/23	K		

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

FINANCIAL DISCLOSURE REPORT

Page 74 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1174. - WASHINGTON MUTUAL					Buy	3/12	K		
1175.					Sold	3/18	L		
1176. - FANUC					Sold (part)	5/15	L	E	
1177.					Buy	6/30	L		
1178. - GENERAL DYNAMICS					Sold	LY	K	D	
1179. - AT&T INC					Sold (part)	5/15	K	B	
1180.					Sold (part)	8/11	L		
1181. - MICROSOFT									
1182. - MILLENNIUM PHARM					Sold (part)	4/14	M	F	
1183.					Sold	5/8	L	F	
1184. - SCOTTISH & STHN ENERGY					Sold (part)	5/15	L	D	
1185. - UNITED PARCEL SERVICE					Buy	5/15	K		
1186. - EAST WEST BANCORP					Buy	1/4	J		
1187. - FORTIS					Sold (part)	3/12	K		
1188.					Sold (part)	5/10	K		
1189.					Sold (part)	7/2	K		
1190.					Sold	7/3	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

-

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 75 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. - GALLAGHER ARTHUR					Sold	5/15	K		
1192. - KONINKLIJKE KPN (FORMERLY KPN)					Buy	4/21	M		
1193. - ESSILOR									
1194. - SUN HUNG KAI					Sold (part)	1/3	L	E	
1195.					Sold (part)	4/10	L	E	
1196. - STANDARD CHARTERED					Buy	12/18	J		
1197. - SMITH & NEPHEW					Sold (part)	5/2	M	E	
1198.					Buy	10/30	J		
1199.					Buy	10/31	J		
1200.					Buy	11/5	K		
1201.					Buy	11/6	J		
1202. - CANADIAN NATURAL RES					Sold (part)	3/6	K	D	
1203.					Sold (part)	5/15	L	E	
1204.					Sold (part)	5/27	K	D	
1205.					Sold (part)	5/28	J	D	
1206.					Buy	11/24	K		
1207. - VEOLIA					Buy	5/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 76 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208.					Buy	7/15	K		
1209.					Sold (part)	9/30	L		
1210.					Buy	11/6	L		
1211. - CAMÉCO					Sold (part)	10/6	K		
1212. - BANCO SANTANDER					Sold (part)	9/23	K	D	
1213.					Sold (part)	9/24	J	C	
1214.					Sold	9/25	K	C	
1215. - DANAHER									
1216. - CAPITAL ONE					Sold	4/16	L		
1217. - AVON					Sold	10/30	K		
1218. - ALLIANCE SE (FORMERLY ALLIANZ)					Buy	11/4	K		
1219. - KINGFISHER									
1220. - TREND MICRO					Sold (part)	1/8	L	D	
1221.					Sold (part)	12/24	K	D	
1222. - SUMITOMO REAL ESTATE SALES					Sold (part)	9/5	J		
1223.					Sold	9/8	J		
1224. - AUTONATION					Sold (part)	11/17	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
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
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FINANCIAL DISCLOSURE REPORT

Page 77 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225.					Sold	11/18	J		
1226. - WILLIAMS SONOMA					Sold (part)	11/17	J		
1227.					Sold	11/18	J		
1228. - COCA COLA					Sold (part)	3/12	K	D	
1229.					Buy	7/24	K		
1230. - MCDONALDS					Sold (part)	7/1	K	D	
1231. - IMCLONE					Sold (part)	3/12	K	D	
1232.					Sold (part)	3/13	L	D	
1233.					Buy	7/15	J		
1234.					Buy	7/16	J		
1235.					Buy	7/17	K		
1236.					Buy	7/18	J		
1237.					Buy	7/21	K		
1238.					Sold (part)	9/11	J	B	
1239.					Sold (part)	9/12	J	B	
1240.					Sold (part)	9/15	J	B	
1241.					Sold (part)	10/30	L	E	

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

FINANCIAL DISCLOSURE REPORT

Page 78 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242.					Sold	10/31	K	E	
1243. -BRAMBLES LTD					Sold (part)	6/3	K		
1244.					Sold	8/15	L		
1245. -NEWCREST MINING NPV					Buy	12/17	L		
1246. -BARRICK GOLD CORP					Sold (part)	2/27	L	E	
1247.					Sold (part)	10/6	K	A	
1248.					Sold (part)	10/7	K	A	
1249. -ADIDAS AG									
1250. -TOTAL SA					Sold (part)	5/26	L	E	
1251.					Buy	7/15	K		
1252. -NOKIA OYJ					Sold (part)	5/13	L	E	
1253. -MELCO INT'L					Sold	4/22	M		
1254. -SOFTBANK CORP					Buy	9/17	L		
1255.					Buy	9/24	K		
1256.					Sold (part)	8/15	M		
1257.					Sold (part)	12/24	K	A	
1258. -THE WALT DISNEY CO					Buy	12/2	K		

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

FINANCIAL DISCLOSURE REPORT

Page 79 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. -CORNING INC					Sold	1/10	M	D	
1260. -INTEL CORP					Buy	1/17	L		
1261.					Sold (part)	10/15	K		
1262.					Sold (part)	10/16	K		
1263. -MEDTRONIC INC					Buy	5/15	L		
1264.					Sold (part)	9/26	K		
1265.					Sold (part)	9/30	L		
1266. - ING GROUP NV CVA					Buy	3/4	K		
1267.					Buy	10/29	K		
1268.					Sold (part)	12/2	K		
1269.					Sold (part)	12/3	K		
1270. - BAE SYSTEMS PLC					Sold (part)	5/15	L	D	
1271.					Sold (part)	12/9	J		
1272.					Sold (part)	12/23	K		
1273. -WACHOVIA CORP					Buy	5/15	L		
1274.					Sold (part)	6/25	K		
1275.					Sold	9/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 80 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276. - TARGET CORP					Buy	1/7	L		
1277. - DELL INC					Sold (part)	9/23	K		
1278.					Sold (part)	11/13	J		
1279. - PUERTO RICO COMWLTH 5% 12/1/2013									
1280. - SARA LEE CORP					Buy	5/15	K		
1281. - JARDEN CORP					Sold (part)	10/15	J		
1282.					Sold (part)	10/20	J		
1283.					Sold (part)	10/21	J		
1284.					Sold (part)	10/30	K		
1285.					Sold	10/31	K		
1286. -TORONTO-DOMINION BANK					Sold (part)	5/15	K	C	
1287. -AXA					Buy	10/29	K		
1288.					Buy	11/2	K		
1289. -RAIFFEISEN INTL					Sold (part)	9/17	J		
1290.					Sold (part)	9/19	J		
1291.					Sold (part)	10/7	J		
1292.					Sold (part)	12/16	J		

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

FINANCIAL DISCLOSURE REPORT

Page 81 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293.					Sold	12/22	J		
1294. -ICICI BANK LTD					Sold (part)	5/15	K	E	
1295. -AMAZON.COM					Sold (part)	5/15	J	D	
1296. -CERNER CORP					Buy	6/3	K		
1297.					Buy	6/4	J		
1298.					Buy	6/9	J		
1299.					Buy	6/10	J		
1300. -HANESBRANDS INC									
1301. -ARCH COAL INC					Sold (part)	2/13	L	E	
1302.					Sold	2/14	L	E	
1303. -UCB					Sold (part)	1/2	K		
1304.					Sold (part)	7/17	J		
1305.					Sold (part)	7/18	J		
1306.					Sold (part)	7/21	J		
1307.					Sold	7/22	J		
1308. -LEGAL & GENERAL GROUP PLC					Sold	LY	L		
1309. -SABMILLER PLC					Buy	10/29	K		

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

FINANCIAL DISCLOSURE REPORT

Page 82 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1310.					Buy	10/30	J		
1311.					Sold (part)	12/3	K		
1312. -JOHNSON CONTROLS INC					Buy	2/27	K		
1313.					Buy	2/29	J		
1314.					Sold (part)	11/6	J		
1315.					Sold (part)	11/7	J		
1316.					Sold (part)	11/10	J		
1317.					Sold (part)	11/11	J		
1318. -AFLAC INC					Buy	8/15	K		
1319. -NY ST DORM 5% 3/15/18									
1320. -FREEPORT NY FREE 4.5% 12/1/2020					Sold	11/4	O		
1321. -NEW YORK NY GO 5% 1/1/2022					Sold (part)	10/22	N		
1322.					Sold	12/2	N		
1323. - DELTA PETROLEUM					Sold (part)	4/16	K	D	
1324.					Sold (part)	5/28	K	B	
1325.					Sold (part)	5/29	J	A	
1326.					Sold (part)	10/31	K		

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

FINANCIAL DISCLOSURE REPORT

Page 83 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327.					Sold (part)	11/4	K		
1328.					Sold (part)	11/26	J		
1329.					Sold (part)	12/4	J		
1330.					Sold (part)	12/8	J		
1331. - ZYMOGENETICS					Sold (part)	9/5	J		
1332.					Sold (part)	9/10	J		
1333.					Sold (part)	9/11	J		
1334.					Sold (part)	9/12	J		
1335.					Sold	9/17	K		
1336. - BILLABONG INT'L LTD									
1337. - OMEGA PHARMA SA					Sold (part)	1/4	J		
1338.					Buy	7/22	J		
1339.					Buy	7/23	J		
1340.					Buy	7/24	J		
1341.					Buy	7/25	J		
1342.					Buy	7/28	J		
1343.					Buy	7/29	J		

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

FINANCIAL DISCLOSURE REPORT

Page 84 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344.					Buy	8/1	J		
1345.					Buy	8/5	J		
1346.					Buy	8/21	J		
1347.					Buy	8/22	J		
1348.					Sold (part)	9/25	J		
1349.					Sold (part)	10/1	J		
1350.					Sold (part)	10/2	J		
1351.					Sold (part)	10/17	K		
1352.					Sold (part)	10/21	J		
1353. - DASSAULT SYSTEMES SA					Buy	5/15	K		
1354. - BANCO BILBAO VIZCAYA SA					Sold (part)	6/26	K		
1355.					Sold	6/27	K		
1356. - UNILEVER PLC					Sold (part)	8/12	K		
1357. - HANKYU HANSHIN HOLDING INC									
1358. - TELENOR ASA					Buy	5/15	K		
1359.					Buy	9/23	L		
1360.					Buy	9/24	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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FINANCIAL DISCLOSURE REPORT

Page 85 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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1361.					Buy	9/25	K		
1362.					Sold (part)	8/15	K		
1363.					Sold (part)	8/18	J		
1364.					Sold (part)	8/19	K		
1365.					Sold	11/26	K		
1366. -KINDER MORGAN MANAGEMENT L LC					Sold (part)	2/14	J	A	
1367.					Sold (part)	5/15	J	A	
1368.					Sold (part)	8/14	J	A	
1369.					Sold (part)	11/14	J	A	
1370. -AMERICAN MEDICAL SYS HLDGS									
1371. -WALGREEN CO					Buy	5/15	L		
1372.					Sold (part)	10/27	J		
1373.					Sold (part)	10/28	K		
1374. -HYUNDAI MOTOR COM GDR					Sold	3/26	K	B	
1375. -PROGRESSIVE CORP OHIO					Buy	10/14	K		
1376.					Buy	10/15	K		
1377.					Buy	10/17	K		

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

Page 86 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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1378. -ST LAWRENCE NY CLARKSON 4.25% 7/1/2020					Sold	11/4	O		
1379. -GENENTECH INC					Buy	5/15	K		
1380.					Sold (part)	8/14	L	E	
1381.					Sold	8/15	L	D	
1382. -NY ST DORM MANHATTAN CLG 5% 7 /1/2027					Sold	3/11	O		
1383. -NY ST GO 4.5% 3/1/2022					Sold	3/14	P1		
1384. -LIPA NY/98 SER 1B DRFN 5/1/2033					Redeemed	2/21	N		
1385. -ROCHE HOLDING AG					Buy	2/22	L		
1386.					Buy	6/30	L		
1387.					Buy	8/19	K		
1388.					Buy	9/4	K		
1389. -SUNTRUST BANKS					Buy	5/15	L		
1390.					Sold (part)	11/13	K		
1391.					Sold (part)	11/14	K		
1392.					Sold	11/18	K		
1393. -GOOGLE INC					Buy	2/27	M		
1394.					Buy	11/3	M		

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

Page 87 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395. -PAYCHEX					Buy	4/3	K		
1396.					Buy	4/4	J		
1397.					Buy	4/7	J		
1398. -LEES SUMMIT MO INDL 5.125% 8/15/ 2026					Sold	4/2	O		
1399. -EBAY INC					Buy	5/15	K		
1400.					Buy	10/17	K		
1401.					Sold (part)	11/28	K		
1402.					Sold (part)	12/1	J		
1403. -WYETH					Sold	9/24	K		
1404. -NY CITY TRA RECOVERY 11/1/2022					Redeemed	2/21	O		
1405. -BOEING CO					Buy	1/23	J		
1406.					Buy	1/25	L		
1407.					Buy	6/17	J		
1408.					Buy	6/18	J		
1409.					Sold (part)	9/23	J		
1410.					Sold (part)	9/24	M		
1411.					Buy	10/28	K		

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

FINANCIAL DISCLOSURE REPORT

Page 88 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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1412. -CONOCOPHILLIPS									
1413. -BAXTER INT'L					Buy	1/4	J		
1414.					Buy	1/9	K		
1415.					Buy	1/10	J		
1416. -GENPACT LTD									
1417. -JABIL CIRCUIT INC					Buy	1/7	J		
1418.					Buy	1/8	J		
1419.					Buy	1/9	J		
1420.					Buy	1/15	J		
1421. -PINNACLE WEST CAPITAL CORP					Sold (part)	6/4	J		
1422.					Sold (part)	6/5	J		
1423.					Sold (part)	6/10	K		
1424.					Sold (part)	6/12	J		
1425.					Sold (part)	6/13	J		
1426.					Sold (part)	6/16	J		
1427. -EMERGING MARKETS GROWTH FUND INC					Sold (part)	11/7	O		
1428.					Buy	12/19	O		

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

Page 89 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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1429. -UNITEDHEALTH GROUP INC					Buy	4/23	K		
1430.					Sold (part)	6/3	K		
1431.					Sold (part)	6/4	M		
1432.					Sold	6/5	L		
1433. -ALLEGHENY TECHNOLOGIES INC					Buy	2/11	L		
1434.					Buy	2/19	K		
1435.					Buy	5/15	K		
1436.					Buy	8/13	K		
1437.					Buy	8/14	K		
1438.					Buy	8/15	K		
1439.					Buy	8/18	K		
1440.					Buy	8/19	K		
1441.					Buy	8/21	K		
1442.					Buy	8/22	J		
1443.					Sold (part)	9/23	J		
1444.					Sold (part)	9/24	L		
1445.					Sold (part)	12/1	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

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FINANCIAL DISCLOSURE REPORT

Page 90 of 216

Name of Person Reporting

Barry, Maryanne T.

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8/24/2009

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446.					Sold (part)	12/2	J		
1447. -WESTPAC									
1448. -NOBEL BIOCARE HOLDING AG (CHF)					Buy	1/18	L		
1449.					Sold (part)	5/2	K		
1450.					Sold (part)	5/5	K		
1451.					Sold (part)	5/6	K		
1452.					Sold	5/7	J		
1453. -PERNOD RICARD SA					Buy	1/10	L		
1454.					Buy	1/25	J		
1455.					Buy	10/7	J		
1456.					Buy	10/8	K		
1457.					Sold (part)	12/2	J		
1458.					Sold (part)	12/4	J		
1459.					Sold (part)	12/8	J		
1460. -GROUPE DANONE					Buy	3/25	L		
1461.					Buy	7/1	L		
1462. -WOLSELEY PLC					Buy	4/17	K		

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

Page 91 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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1463.					Sold	7/9	K		
1464. -SWIRE PACIFIC LTD CL A									
1465. -FUJIFILM HOLDNG CORP					Buy	3/28	K		
1466.					Buy	3/31	J		
1467.					Buy	4/1	J		
1468.					Sold (part)	10/29	L		
1469.					Buy	12/5	K		
1470. -AMBAC FINL GROUP INC					Sold	1/17	J		
1471. -POLYCOM INC									
1472. -BEST BUY INC									
1473. -GANNETT CO INC					Buy	1/10	J		
1474.					Sold (part)	9/3	J		
1475.					Sold	9/5	K		
1476. -DC GO C FSA 5% 6/1/17					Sold	11/4	N		
1477. -NY CITY TFA LRECOVERY FY 03 3B 1 1/1/2022					Sold	2/21	M		
1478. -NYC GO SER G 5% 8/1/19					Sold (part)	10/22	N		
1479.					Sold	11/4	N		

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

Page 92 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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1480. -SPECTRA ENERGY CORP					Sold (part)	12/22	J		
1481. -ASCIANO GROUP NVP					Sold	3/25	K		
1482. -CITADEL BROADCASTING CORP WI					Sold	LY	J		
1483. -PETROPLUS HOLDINGS AG					Buy	1/31	K		
1484. -BAYER AG BEARER					Buy	2/13	K		
1485.					Buy	2/15	L		
1486. -PEUGEOT SA					Buy	2/28	K		
1487.					Buy	2/29	K		
1488.					Sold (part)	9/24	K		
1489.					Buy	11/5	K		
1490. -NORDSTROM INC					Buy	1/10	K		
1491.					Buy	1/11	M		
1492.					Buy	2/13	M		
1493.					Buy	5/15	K		
1494.					Sold (part)	10/29	L		
1495.					Sold (part)	10/30	J		
1496. -MICROCHIP TECHNOLOGY INC					Buy	1/28	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

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

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

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FINANCIAL DISCLOSURE REPORT

Page 93 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

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1497.					Buy	1/29	K		
1498.					Buy	1/31	J		
1499.					Buy	2/6	K		
1500.					Buy	10/7	J		
1501. -MTA NY 5% 11/15/23					Buy	2/13	O		
1502. -CARNIVAL CORP					Buy	2/21	K		
1503.					Buy	2/22	K		
1504.					Buy	3/5	K		
1505.					Buy	5/15	K		
1506.					Buy	6/3	K		
1507. -ERIE CO IDA FSA 5% 5/1/12					Buy	2/14	O		
1508. -VULCAN MATERIALS CO					Buy	3/6	K		
1509.					Buy	5/15	K		
1510.					Buy	10/14	K		
1511.					Buy	10/15	J		
1512. -GOLDMAN SACHS GROUP					Buy	3/13	L		
1513.					Buy	3/18	M		

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FINANCIAL DISCLOSURE REPORT

Page 94 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

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1514.					Buy	9/17	J		
1515.					Buy	9/24	K		
1516.					Buy	9/29	K		
1517.					Buy	11/3	L		
1518.					Buy	11/18	K		
1519. -NY CITY TFA 5.0% 8/1/2021					Buy	3/6	O		
1520. -SHOPPERS DRUG MART CORP					Buy	3/28	M		
1521. -UBS AG NAMEN					Buy	4/10	L		
1522.					Buy	5/20	K		
1523.					Sold (part)	5/19	J		
1524.					Sold (part)	6/17	J		
1525.					Sold	7/8	L		
1526. -IMPERIAL TOBACCO PLC					Buy	5/23	K		
1527.					Buy	5/27	J		
1528.					Buy	5/28	J		
1529.					Buy	5/30	J		
1530.					Buy	6/3	J		

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FINANCIAL DISCLOSURE REPORT

Page 95 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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1531.					Buy	6/5	J		
1532.					Buy	8/19	K		
1533.					Buy	10/29	J		
1534. -JGC CORP					Buy	6/5	K		
1535.					Buy	6/6	K		
1536.					Buy	11/25	J		
1537.					Buy	11/26	K		
1538. -TELEFONOS DE MEXICO					Buy	4/18	M		
1539.					Sold (part)	6/10	J	B	
1540.					Sold (part)	6/11	K	B	
1541.					Sold (part)	6/12	K	B	
1542.					Sold (part)	7/7	J	A	
1543.					Sold (part)	7/8	J	A	
1544.					Sold (part)	7/11	K	B	
1545.					Sold (part)	7/16	K	B	
1546.					Sold (part)	7/18	K	B	
1547.					Sold (part)	7/21	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 96 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1548.					Sold (part)	7/25	J	A	
1549.					Sold	7/29	J	A	
1550. -ERICSSON					Buy	4/14	K		
1551.					Buy	7/17	K		
1552.					Buy	7/22	L		
1553.					Buy	7/23	L		
1554.					Buy	9/4	K		
1555.					Buy	10/21	K		
1556.					Buy	11/27	J		
1557. -SINGAPORE EXCHANGE LTD					Buy	4/4	L		
1558.					Sold	8/14	L		
1559. -IN HLTH-CLARIAN HLTH B FSA 2/15/ 2021					Buy	4/16	M		
1560.					Redeemed	5/15	M		
1561. -ABBOTT LABORATORIES					Buy	4/15	K		
1562.					Buy	6/4	L		
1563.					Buy	6/24	K		
1564.					Buy	6/27	L		

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

FINANCIAL DISCLOSURE REPORT

Page 97 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565.					Buy	7/1	K		
1566. -FEDERAL NATIONAL MORTGAGE					Buy	4/17	L		
1567.					Sold	7/8	K		
1568. -AMERICAN TOWER CORP					Buy	4/18	K		
1569.					Buy	4/28	K		
1570.					Buy	4/29	K		
1571.					Buy	5/1	J		
1572.					Buy	7/15	K		
1573.					Buy	11/26	L		
1574. -PHILIP MORRIS INT'L INC					Buy	4/29	L		
1575. -GAZPROM OAO ADR					Buy	5/9	K		
1576.					Buy	5/12	K		
1577.					Buy	5/13	J		
1578.					Buy	10/29	K		
1579.					Sold (part)	11/28	J		
1580.					Sold	12/9	K		
1581. -MSCI INC					Buy	5/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 98 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1582.					Buy	5/15	J		
1583.					Buy	5/16	J		
1584.					Buy	5/20	J		
1585.					Sold (part)	9/30	J		
1586.					Sold (part)	9/30	J		
1587.					Sold (part)	10/1	J		
1588.					Sold (part)	10/2	J		
1589.					Sold	10/3	J		
1590. -ENERGIZER HOLDINGS INC					Buy	5/21	K		
1591.					Buy	5/22	K		
1592. -MARATHON OIL CORP					Buy	6/3	L		
1593.					Buy	7/1	K		
1594.					Buy	7/2	J		
1595.					Buy	10/7	J		
1596. -AETNA INC					Buy	6/4	K		
1597.					Buy	6/5	K		
1598.					Buy	6/6	J		

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

FINANCIAL DISCLOSURE REPORT

Page 99 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599.					Buy	6/9	J		
1600. -NY ST HSG PIT 5% 9/15/2025					Buy	6/6	O		
1601. -SYNTHES INC					Buy	6/27	K		
1602.					Buy	6/30	K		
1603.					Buy	7/1	K		
1604.					Buy	7/2	K		
1605.					Buy	7/3	J		
1606. -GIVAUDAN					Buy	7/1	K		
1607.					Buy	7/2	K		
1608.					Buy	10/24	J		
1609. -VALLOUREC SA					Buy	8/22	K		
1610.					Buy	8/25	K		
1611.					Buy	10/29	K		
1612. -TOSHIBA CORP					Buy	6/30	L		
1613.					Buy	7/10	L		
1614.					Sold (part)	10/7	J		
1615.					Sold (part)	10/21	J		

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

FINANCIAL DISCLOSURE REPORT

Page 100 of 216

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616.					Sold (part)	10/24	J		
1617.					Sold (part)	10/30	J		
1618.					Sold	10/31	J		
1619. -SMC CORP					Buy	8/18	K		
1620.					Buy	8/19	J		
1621.					Buy	8/20	J		
1622.					Buy	8/22	J		
1623.					Buy	8/26	K		
1624.					Buy	8/27	J		
1625.					Buy	9/5	J		
1626.					Buy	9/9	K		
1627.					Buy	9/12	J		
1628. -ST LOUIS UNIV HLTH 500,000 PAR					Buy	7/2	N		
1629.					Sold	7/22	N		
1630. -FEDERAL HOME LOAN MORTGAGE					Buy	7/8	J		
1631.					Buy	7/9	K		
1632.					Buy	7/10	L		

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

FINANCIAL DISCLOSURE REPORT

Page 101 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1633.					Sold (part)	8/18	K		
1634.					Sold	8/19	J		
1635. -QUALCOMM INC					Buy	7/16	L		
1636.					Buy	7/23	K		
1637.					Buy	11/25	L		
1638. -TRIBOROUGH 5% 11/15/27					Buy	7/16	O		
1639. -CELGENE CORP					Buy	7/30	K		
1640.					Buy	7/31	K		
1641.					Buy	9/4	K		
1642.					Buy	10/6	K		
1643.					Buy	12/16	J		
1644. -KIMBERLY-CLARK CORP					Buy	8/12	L		
1645.					Buy	8/13	J		
1646.					Buy	9/12	K		
1647.					Buy	9/15	K		
1648. -NINTENDO CO LTD					Buy	8/25	M		
1649.					Buy	12/2	J		

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

FINANCIAL DISCLOSURE REPORT

Page 102 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1650.					Buy	12/3	J		
1651.					Buy	12/4	J		
1652. -ELECTRICITE DE FRANCE					Buy	10/8	K		
1653.					Buy	10/29	K		
1654. -MUENCHENER RUECK					Buy	12/5	K		
1655. -BP PLC					Buy	10/7	L		
1656. -BG GROUP PLC					Buy	11/27	J		
1657.					Buy	11/28	K		
1658.					Buy	12/1	K		
1659. -SMITH GROUP					Buy	12/16	J		
1660.					Buy	12/18	K		
1661.					Buy	12/19	J		
1662. -SHANGRI-LA ASIA					Buy	11/21	K		
1663.					Buy	11/26	J		
1664. -OLAM INT'L LTD					Buy	10/22	J		
1665.					Buy	10/23	K		
1666.					Buy	10/29	K		

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

FINANCIAL DISCLOSURE REPORT

Page 103 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1667.					Buy	10/30	J		
1668.					Sold (part)	11/26	K		
1669.					Sold (part)	11/28	K		
1670.					Sold	12/1	J		
1671. -NUCOR CORP					Buy	10/14	K		
1672.					Buy	10/15	K		
1673. -IRON MOUNTAIN					Buy	10/17	J		
1674.					Buy	10/20	K		
1675.					Buy	10/21	J		
1676.					Buy	10/22	K		
1677.					Buy	10/24	J		
1678.					Buy	10/27	J		
1679.					Buy	10/28	J		
1680.					Buy	10/29	J		
1681.					Buy	10/30	J		
1682.					Buy	10/31	J		
1683.					Buy	11/4	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

3. Value Method Codes

(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 104 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1684. -APPLE INC					Buy	10/24	K		
1685. -ISHARES TR MSCI EMERGING					Buy	11/11	O		
1686.					Sold	12/17	O	F	
1687. -KEAN UNIV NJ ED 9.24% 7/1/37					Buy	11/13	N		
1688. -ECOLAB INC					Buy	11/12	K		
1689.					Buy	12/4	K		
1690.					Buy	12/5	J		
1691. -HUDSON CITY BANCORP					Buy	11/13	K		
1692.					Buy	11/14	J		
1693.					Buy	11/24	K		
1694.					Buy	11/25	J		
1695. -HEWLETT-PACKARD CO					Buy	11/14	K		
1696.					Buy	11/18	K		
1697. -URBAN OUTFITTERS INC					Buy	11/17	K		
1698.					Buy	11/18	J		
1699.					Buy	11/24	J		
1700.					Buy	11/25	J		

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

FINANCIAL DISCLOSURE REPORT

Page 105 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1701. -ARIZONA SCH 11/25/08 5.25% 09/01/23					Buy	11/14	N		
1702. -MASS GO SER A 5.0% 9/1/2014					Buy	11/20	N		
1703. -PALM BEACH SOLID WASTE 5.5% 10/1/25					Buy	11/14	N		
1704. -GA HIED FIN 6.0% 6/15/2028					Buy	11/20	N		
1705. -SAN ANTONIO 5.0% 2/1/18					Buy	11/13	N		
1706. -WA ST GO 5.0% 1/1/18					Buy	12/5	N		
1707. -NY CITY MUNI WTR 5.375% 6/15/25					Buy	12/4	N		
1708. -VA PUB BLDG 5.25% 8/1/23					Buy	12/4	N		
1709. -WI ST CLEAN WTR 5.125% 6/1/2026					Buy	11/25	N		
1710. -FAIRPOINT COMMUNICATION					Spinoff (from line 1076)	4/1	J		
1711.					Sold	4/11	J	A	
1712. -ROYAL BANK SCOT GRP ORD RTS					Spinoff (from line 1088)	5/15	J		
1713.					Sold	6/2	J		
1714. -TELMEX INTERNACIONAL					Spinoff (from line 1538)	6/10	L		
1715. -UBS AG RTS					Spinoff (from line 1521)	4/28	J		
1716. -GOLDMAN SACHS FNSQ TREASURY					Buy	9/30	O		
1717. -HBOS PLC RTS					Spinoff (from line 1049)	7/15	J		

1. Income Gain Codes:

A = \$1,000 or less

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

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

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

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

(See Columns B1 and D4)

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

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

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

H2 = More than \$5,000,000

2. Value Codes

J = \$15,000 or less

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

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

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

(See Columns C1 and D3)

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

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

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

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

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

P4 = More than \$50,000,000

3. Value Method Codes

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessment

T = Cash Market

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 106 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1718.					Sold	7/16	J	A	
1719. -REINET INVESTMENTS					Spinoff (from line 1004)	10/21	L		
1720.					Sold	11/7	J		
1721. -BRITISH AMERICAN TOBACCO PLC					Spinoff (from line 1717)	11/3	L		
1722.					Sold	11/13	L		
1723. -NJ EDA PRINCETON UNIV 4.75% 7/1/23					Buy	10/29	N		
1724. -SSGA MONEY MARKET FD									
1725. - Rental Property #24, Brooklyn NY	G	Rent	J	U					
1726. Trust #20 - List of Assets:	D	Dividend/Int			Distributed	4/9			
1727. - CASH - MONEY MARKET FEDERATE D NY MUNI					Sold	4/9	O		
1728. -NYC TRA 98C DFRN VAR 5/1/2028					Sold	4/9	O		
1729. BUSINESS #3, BROOKLYN, NY	A	Int./Div.	M	U					
1730. Trust #24 - List of Assets:	G	Int./Div.	P1	T					
1731. - Rental Property #29					Sold	4/22	P2	H2	See Part VIII
1732. -NYC GO 5% 8/1/15					Buy	5/19	N		
1733. -NY NY GO 5% 1/1/2022					Buy	5/19	N		
1734.					Transferred (to line 640)	5/21	N		

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

FINANCIAL DISCLOSURE REPORT

Page 107 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) -Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1735. -NY SALES TAX RECEIVABLE 5% 10/15/21					Buy	5/19	N		
1736.					Transferred (to line 559)	5/21	N		
1737. -NY ST DORM AUTH 5% 3/15/2018					Buy	5/19	N		
1738. -NY ST DORM ST 5.25% 11/15/23/12					Buy	5/19	N		
1739.					Transferred (to line 553)	5/21	N		
1740. -NY ST HSG PIT 5% 9/15/2025					Buy	6/6	M		
1741. -IL STATE TOLL HWY 5.5% 1/1/2033					Buy	11/7	L		
1742. -ABBOTT LABORATORIES					Buy	5/15	J		
1743.					Transferred (to line 892)	5/21	J		
1744.					Buy	6/4	J		
1745.					Buy	6/24	J		
1746.					Buy	7/1	J		
1747. -ABB LTD					Buy	12/18	J		
1748. -ACCOR					Buy	5/29	J		
1749. -ADIDAS AG					Buy	5/15	J		
1750.					Transferred (to line 719)	5/21	J		
1751. -AETNA INC					Buy	6/9	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

3. Value Method Codes

(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 108 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

1752. -AFLAC INC					Buy	5/15	J		
1753.					Buy	8/15	J		
1754. -AGILENT TECHNOLOGIES INC					Buy	5/15	K		
1755.					Transferred (to line 399)	5/21	K		
1756. -AIR PRODUCTS & CHEMICALS INC					Buy	5/15	K		
1757.					Transferred (to line 249)	5/21	K		
1758.					Buy	10/30	J		
1759.					Sold (part)	12/22	J		
1760. -ALLEGHENY TECHNOLOGIES INC					Buy	5/15	K		
1761.					Transferred (to line 754)	5/21	K		
1762.					Buy	8/14	J		
1763.					Buy	8/15	J		
1764.					Buy	8/21	J		
1765.					Sold (part)	9/23	J		
1766.					Sold (part)	9/24	J		
1767.					Sold (part)	12/1	J		
1768. -ALLERGAN INC					Buy	5/15	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 109 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1769.					Transferred (to line 304)	5/21	K		
1770.					Buy	10/23	J		
1771. -ALLIANZ SE					Buy	5/15	K		
1772. -AMAZON.COM INC					Buy	5/15	J		
1773.					Transferred (to line 602)	5/21	J		
1774. -AMERICA MOVIL					Buy	5/15	K		
1775.					Transferred (to line 183)	5/21	K		
1776.					Sold (part)	7/17	J	C	
1777. -AMERICAN INT'L GROUP					Buy	5/15	L		
1778.					Transferred (to line 358)	5/21	K		
1779.					Sold (part)	6/25	J		
1780.					Sold (part)	6/26	J		
1781.					Sold	7/1	J		
1782. -AMERICAN MEDICAL SYS HLDGS					Buy	5/15	J		
1783.					Transferred (to line 662)	5/21	J		
1784. -AMERICAN TOWER CORP					Buy	5/15	K		
1785.					Transferred (to line 902)	5/21	J		

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

FINANCIAL DISCLOSURE REPORT

Page 110 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1786.					Buy	11/26	J		
1787. -APPLE INC					Buy	10/24	J		
1788. -AT&T INC					Buy	5/15	K		
1789.					Transferred (to line 231)	5/21	K		
1790.					Sold (part)	8/11	J	B	
1791. -AUTONATION INC					Buy	5/15	J		
1792.					Sold (part)	11/17	J		
1793.					Sold	11/18	J		
1794. -AXA					Buy	5/15	K		
1795.					Transferred (to line 594)	5/21	J		
1796.					Buy	10/29	J		
1797. -BAE SYSTEMS PLC					Buy	5/15	K		
1798.					Transferred (to line 568)	5/21	K		
1799.					Sold (part)	12/23	J		
1800. -BAKER HUGHES INC					Buy	5/15	K		
1801.					Transferred (to line 275)	5/21	J		
1802. -BANCO BILBAO VIZCAYA ARGENTIN A					Buy	5/15	J		

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

Page 111 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1803.					Transferred (to line 652)	5/21	J		
1804.					Sold	6/27	J		
1805. -BANCO SASNTANDER					Buy	5/15	K		
1806.					Transferred (to line 774)	5/21	K		
1807.					Sold	9/25	J	B	
1808. -BARRICK GOLD					Buy	5/15	L		
1809.					Transferred (to line 524)	5/21	K		
1810.					Buy	11/14	J		
1811.					Buy	12/22	J		
1812.					Sold (part)	10/6	J		
1813.					Sold (part)	12/22	J	A	
1814. -BAXTER INT'L INC					Buy	5/15	J		
1815.					Transferred (to line 727)	5/21	J		
1816. -BAYER AG BEARER					Buy	5/15	J		
1817. -BERKSHIRE HATHAWAY INC					Buy	5/15	K		
1818.					Transferred (to line 282)	5/21	J		
1819. -BEST BUY INC					Buy	5/15	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 112 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1820.					Transferred (to line 800)	5/21	J		
1821. -BHP BILLITON LTD					Buy	5/15	J		
1822.					Transferred (to line 362)	5/21	J		
1823. -BILLABONG INT'L LTD					Buy	5/15	J		
1824.					Transferred (to line 643)	5/21	J		
1825. -BMW AG					Buy	5/15	J		
1826.					Buy	9/22	J		
1827.					Sold (part)	8/15	J		
1828. -BNP PARIBAS					Buy	5/15	L		
1829.					Transferred (to line 205)	5/21	K		
1830. -BOEING CO					Buy	5/15	K		
1831.					Transferred (to line 716)	5/21	K		
1832.					Buy	6/18	J		
1833.					Sold (part)	9/24	J		
1834.					Buy	10/28	J		
1835. -BOUYGUES					Buy	5/15	L		
1836.					Transferred (to line 158)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 113 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1837.					Sold (part)	9/30	J		
1838.					Buy	11/6	J		
1839.					Sold (part)	10/1	J		
1840. -BP PLC					Buy	10/7	J		
1841. -BG GROUP PLC					Buy	12/1	J		
1842. -BRAMBLES LTD					Buy	5/15	K		
1843.					Transferred (to line 519)	5/21	J		
1844.					Sold (part)	6/3	J		
1845.					Sold	9/15	J		
1846. -CAMECO CORP C\$					Buy	5/15	K		
1847.					Transferred (to line 588)	5/21	J		
1848.					Sold (part)	10/6	J		
1849. -CAMPBELL SOUP CO					Buy	5/15	J		
1850.					Transferred (to line 264)	5/21	J		
1851. -CANADIAN NATURAL RESOURCES LTD C\$					Buy	5/15	K		
1852.					Transferred (to line 471)	5/21	K		
1853.					Buy	11/24	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50, 0,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 114 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1854. -CANON INC					Buy	5/15	K		
1855.					Transferred (to line 332)	5/21	J		
1856. -CARNIVAL CORP					Buy	5/15	K		
1857.					Transferred (to line 840)	5/21	J		
1858. -CELGENE CORP					Buy	8/14	J		
1859.					Buy	10/9	J		
1860. -CERNER CORP					Buy	5/15	K		
1861.					Transferred (to line 605)	5/21	K		
1862.					Buy	6/9	J		
1863. -CISCO SYSTEMS INC					Buy	5/15	K		
1864.					Transferred (to line 392)	5/21	K		
1865.					Buy	10/16	J		
1866. -COCA-COLA AMATIL LTD					Buy	5/15	J		
1867.					Transferred (to line 406)	5/21	J		
1868. -COCA-COLA CO					Buy	5/15	J		
1869.					Transferred (to line 633)	5/21	J		
1870.					Buy	7/24	J		

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

FINANCIAL DISCLOSURE REPORT

Page 115 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1871. -COMCAST CORP					Buy	5/15	K		
1872.					Transferred (to line 329)	5/21	K		
1873. -CONOCOPHILLIPS					Buy	5/29	J		
1874. -COSTCO WHOLESALE					Buy	5/15	K		
1875.					Transferred (to line 285)	5/21	K		
1876. -CRH PLC					Buy	5/15	L		
1877.					Transferred (to line 147)	5/21	J		
1878.					Buy	10/29	J		
1879.					Sold (part)	12/23	K	A	
1880. -DANAHER CORP					Buy	5/29	J		
1881. -DASSAULT SYSTEMES SA					Buy	5/15	J		
1882. -DAVITA INC					Buy	5/15	K		
1883.					Transferred (to line 372)	5/21	J		
1884. -DELL INC					Buy	5/15	J		
1885.					Transferred (to line 579)	5/21	J		
1886.					Sold (part)	9/23	J		
1887.					Sold (part)	11/13	J		

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

FINANCIAL DISCLOSURE REPORT

Page 116 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1888. -DELTA PETROLEUM CORP					Buy	5/15	L		
1889.					Transferred (to line 510)	5/21	K		
1890.					Sold (part)	10/30	J		
1891.					Sold (part)	10/31	J		
1892.					Sold (part)	11/3	J		
1893.					Sold (part)	11/4	J		
1894. -EAST WEST BANCORP INC					Buy	5/15	J		
1895.					Transferred (to line 457)	5/21	J		
1896. -EBAY INC					Buy	5/15	K		
1897.					Transferred (to line 709)	5/21	J		
1898.					Buy	10/17	J		
1899.					Sold (part)	11/28	J		
1900.					Sold (part)	12/1	J		
1901. -ECOLAB INC					Buy	11/12	J		
1902.					Buy	12/4	J		
1903. -ELECTRICITE DE FRANCE					Buy	10/8	J		
1904. -EMERSON ELECTRIC CO					Buy	5/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 117 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1905.					Transferred (to line 213)	5/21	J		
1906. -ENERGIZER HOLDINGS INC					Buy	5/29	J		
1907. -ERICSSON					Buy	5/15	J		
1908.					Transferred (to line 882)	5/21	J		
1909.					Buy	7/23	K		
1910.					Buy	9/4	J		
1911.					Buy	10/21	J		
1912.					Buy	11/27	J		
1913. -ESSILOR INTL					Buy	5/15	K		
1914.					Transferred (to line 198)	5/21	K		
1915. -EXXON MOBIL CORP					Buy	5/15	J		
1916.					Transferred (to line 295)	5/21	J		
1917. -FANUC CO					Buy	5/15	K		
1918.					Transferred (to line 379)	5/21	K		
1919. -FEDERAL HOME LOAN MORTGAGE					Buy	7/8	J		
1920.					Buy	7/10	J		
1921.					Sold (part)	8/18	J		

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

FINANCIAL DISCLOSURE REPORT

Page 118 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(i) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1922.					Sold	8/19	J		
1923. -FEDERAL NATIONAL MORTGAGE A					Buy	5/15	J		
1924.					Sold	7/8	J		
1925. -FEDEX CORP					Buy	5/15	K		
1926.					Transferred (to line 298)	5/21	K		
1927. -FLUOR CORP					Buy	5/15	K		
1928.					Transferred (to line 252)	5/21	J		
1929. -FOREST LABS INC					Buy	5/15	J		
1930.					Transferred (to line 382)	5/21	J		
1931.					Sold	10/1	J		
1932. -FORTIS					Buy	5/15	K		
1933.					Transferred (to line 461)	5/21	J		
1934.					Sold (part)	7/2	J		
1935.					Sold	7/3	J		
1936. -FUJIFILM HOLDINGS CORP					Buy	5/15	K		
1937.					Transferred (to line 793)	5/21	J		
1938.					Buy	12/5	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P9 = \$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	

FINANCIAL DISCLOSURE REPORT

Page 119 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1939.					Sold (part)	10/29	J		
1940. -GANNETT CO INC					Buy	5/15	J		
1941.					Transferred (to line 805)	5/21	J		
1942.					Sold (part)	9/3	J		
1943.					Sold	9/5	J		
1944. -GAZPROM OAO ADR					Buy	5/15	J		
1945.					Transferred (to line 912)	5/21	J		
1946.					Buy	10/29	J		
1947.					Sold (part)	12/8	J		
1948.					Sold	12/9	J	A	
1949. -GENENTECH INC					Buy	5/15	K		
1950.					Transferred (to line 683)	5/21	K		
1951.					Sold (part)	8/15	J	B	
1952. -GENERAL ELECTRIC CO					Buy	5/15	L		
1953.					Transferred (to line 216)	5/21	K		
1954.					Sold (part)	12/22	J		
1955. -GENPACT LTD					Buy	5/15	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

P4 = More than \$50,000,000

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

FINANCIAL DISCLOSURE REPORT

Page 120 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1956.					Transferred (to line 731)	5/21	J		
1957. -GIVAUDAN					Buy	7/2	J		
1958.					Buy	10/24	J		
1959. -GOLDMAN SACHS GROUP INC					Buy	5/15	L		
1960.					Transferred (to line 850)	5/21	K		
1961.					Buy	9/17	J		
1962.					Buy	9/24	J		
1963.					Buy	11/3	J		
1964.					Buy	11/18	J		
1965. -GOOGLE INC					Buy	5/15	L		
1966.					Transferred (to line 699)	5/21	K		
1967.					Buy	11/3	J		
1968. -GROUPE DANONE					Buy	5/15	K		
1969.					Transferred (to line 783)	5/21	K		
1970.					Buy	7/1	J		
1971. -HANESBRANDS INC					Buy	5/15	J		
1972. -HANKYU HANSHIN HOLDINGS INC					Buy	5/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 121 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1973.					Transferred (to line 655)	5/21	J		
1974. -HBOS PLC					Buy	5/15	J		
1975.					Transferred (to line 349)	5/21	J		
1976.					Sold	8/21	J		
1977. -HEWLETT-PACKARD CO					Buy	11/14	J		
1978. -HEINEKEN NV					Buy	5/15	K		
1979.					Transferred (to line 125)	5/21	K		
1980. -HOLCIM LTD					Buy	5/15	L		
1981.					Transferred (to line 144)	5/21	K		
1982.					Sold (part)	6/30	J	B	
1983. -HONG KONG /CHINA GAS					Buy	5/15	K		
1984.					Transferred (to line 339)	5/21	K		
1985. -HOYA CORP					Buy	5/15	K		
1986.					Transferred (to line 189)	5/21	K		
1987.					Sold (part)	7/1	J		
1988.					Sold (part)	7/18	J		
1989.					Sold	9/5	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

3. Value Method Codes

(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 122 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1990. -HSBC HOLDINGS PLC					Buy	5/15	K		
1991.					Transferred (to line 167)	5/21	J		
1992. -HUDSON CITY					Buy	11/13	J		
1993.					Buy	11/14	J		
1994.					Buy	11/24	J		
1995. -ICICI BANK LTD SPON					Buy	5/15	J		
1996.					Transferred (to line 598)	5/21	J		
1997. -ILLINOIS TOOL WORKS INC					Buy	5/15	J		
1998.					Transferred (to line 220)	5/21	K		
1999.					Sold (part)	12/22	J		
2000. -IMCLONE SYS INC					Buy	7/17	J		
2001.					Buy	7/21	J		
2002.					Sold (part)	10/30	J	B	
2003.					Sold	10/31	J	B	
2004. -IMPERIAL TOBACCO					Buy	6/6	J		
2005.					Buy	8/19	J		
2006. -INDITEX					Buy	5/15	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

P4 = More than \$50,000,000

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

FINANCIAL DISCLOSURE REPORT

Page 123 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

2007.					Transferred (to line 466)	5/21	K		
2008. -ING GROUP NV					Buy	5/15	L		
2009.					Transferred (to line 564)	5/21	K		
2010.					Buy	10/29	J		
2011.					Sold (part)	12/2	J		
2012.					Sold (part)	12/3	J		
2013. -INTEL CORP					Buy	5/15	K		
2014.					Transferred (to line 224)	5/21	K		
2015.					Sold (part)	10/15	J		
2016.					Sold (part)	10/16	J		
2017. -INT'L BUSINESS MACHINES CORP					Buy	5/15	K		
2018.					Transferred (to line 256)	5/21	J		
2019. -IRON MOUNTAIN INC					Buy	10/20	J		
2020.					Buy	10/21	J		
2021.					Buy	10/22	J		
2022.					Buy	10/28	J		
2023.					Buy	11/4	J		

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

FINANCIAL DISCLOSURE REPORT

Page 124 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2024...					Sold (part)	12/22	J		
2025. -JABIL CIRCUIT INC					Buy	5/29	J		
2026. -JARDEN CORP					Buy	5/15	J		
2027.					Sold	10/31	J		
2028. -JC DECAUX INTL					Buy	5/15	K		
2029.					Transferred (to line 161)	5/21	J		
2030.					Sold (part)	10/21	J	A	
2031.					Sold (part)	10/31	K	A	
2032.					Sold (part)	8/5	J	A	
2033.					Sold	9/2	J	A	
2034. -JOHNSON CONTROLS INC					Buy	5/15	J		
2035.					Transferred (to line 624)	5/21	J		
2036.					Sold (part)	11/10	J		
2037. -JP MORGAN CHASE & CO					Buy	5/15	K		
2038.					Transferred (to line 345)	5/21	K		
2039.					Buy	9/26	J		
2040. -KINDER MORGAN MANAGEMENT L LC					Buy	5/15	K		

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

FINANCIAL DISCLOSURE REPORT

Page 125 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2041.					Transferred (to line 321)	5/21	J		
2042.					Sold (part)	8/14	J	A	
2043.					Sold (part)	11/14	J	A	
2044. -KINGFISHER PLC NEW					Buy	5/15	J		
2045.					Transferred (to line 488)	5/21	J		
2046. -KIMBERLY-CLARK CORP					Buy	8/12	J		
2047.					Buy	9/12	J		
2048. -KRAFT FOODS INC					Buy	5/15	K		
2049.					Transferred (to line 336)	5/21	K		
2050. -KONINKLIJKE KPN					Buy	5/29	K		
2051. -L'AIR LIQUIDE					Buy	5/15	L		
2052.					Transferred (to line 164)	5/21	K		
2053.					Sold (part)	8/1	J	A	
2054. -LI & FONG					Buy	7/15	J		
2055. -L'OREAL					Buy	5/15	K		
2056.					Transferred (to line 425)	5/21	K		
2057. -LOWES COMPANIES INC					Buy	5/15	L		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 126 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2058.					Transferred (to line 289)	5/21	K		
2059.					Sold (part)	6/16	J		
2060. -MARATHON OIL CORP					Buy	6/3	J		
2061.					Buy	7/1	J		
2062. -MCDONALDS CORP					Buy	5/15	J		
2063.					Transferred (to line 498)	5/21	J		
2064.					Sold (part)	7/1	J	A	
2065. -MEDTRONIC INC					Buy	5/15	K		
2066.					Transferred (to line 544)	5/21	K		
2067.					Sold (part)	9/26	J		
2068.					Sold (part)	9/30	J		
2069. -MICROCHIP TECHNOLOGY INC					Buy	5/15	K		
2070.					Transferred (to line 833)	5/21	J		
2071.					Buy	10/7	J		
2072. -MICROSOFT CORP					Buy	5/15	K		
2073.					Transferred (to line 259)	5/21	K		
2074. -MITSUBISHI CORP					Buy	5/15	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 = \$250,001 - \$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	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
(See Column C2)	Q = Appraisal	V = Other	W = Estimated		
	U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 127 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2075.					Transferred (to line 326)	5/21	K		
2076.					Sold (part)	8/18	J	B	
2077.					Sold (part)	8/19	J	B	
2078.					Sold (part)	8/21	J	B	
2079.					Sold (part)	8/26	J	B	
2080.					Sold	11/27	J	A	
2081. -MSCI INC					Buy	7/30	J		
2082.					Sold	12/23	J		
2083. -MUENCHENER RUECK					Buy	12/5	J		
2084. -NATIONAL INSTRUMENTS CORP			-		Buy	5/15	K		
2085.					Transferred (to line 441)	5/21	J		
2086. -NESTLE SA REG					Buy	5/15	L		
2087.					Transferred (to line 138)	5/21	L		
2088.					Sold (part)	12/23	J	A	
2089. -NEWCREST MINING NPV					Buy	5/15	K		
2090.					Transferred (to line 516)	5/21	K		
2091. -NOKIA OYJ					Buy	5/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 128 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2092.					Transferred (to line 531)	5/21	J		
2093. -NORDSTROM INC					Buy	5/15	L		
2094.					Transferred (to line 825)	5/21	K		
2095.					Sold (part)	10/29	J		
2096.					Sold (part)	10/30	J		
2097. -NINTENDO CO LTD					Buy	8/25	J		
2098. -NUCOR CORP					Buy	10/14	J		
2099. -OLAM INT'L LTD					Buy	10/29	J		
2100.					Buy	10/30	J		
2101.					Sold (part)	11/27	J		
2102.					Sold	12/1	J		
2103. -OMEGA PHARMA SA					Buy	5/15	J		
2104.					Transferred (to line 647)	5/21	J		
2105.					Buy	7/28	J		
2106.					Buy	8/1	J		
2107.					Buy	8/5	J		
2108.					Buy	8/22	J		

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

FINANCIAL DISCLOSURE REPORT

Page 129 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2109.					Sold (part)	9/25	J		
2110.					Sold (part)	10/20	J		
2111.					Sold (part)	10/21	J		
2112. -OMNICOM GROUP INC					Buy	5/15	K		
2113.					Transferred (to line 369)	5/21	J		
2114. -PAYCHEX INC					Buy	5/15	L		
2115.					Transferred (to line 705)	5/21	K		
2116.					Buy	10/7	J		
2117. -PEPSICO INC					Buy	5/15	K		
2118.					Transferred (from line 227)	5/21	K		
2119. -PERNOD RICARD SA					Buy	5/15	K		
2120.					Transferred (to line 779)	5/21	J		
2121.					Buy	10/8	J		
2122.					Sold (part)	12/8	J		
2123. -PETROPLUS HOLDINGS AG					Buy	5/15	J		
2124.					Transferred (to line 814)	5/21	J		
2125. -PEUGEOT SA					Buy	5/15	J		

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

FINANCIAL DISCLOSURE REPORT

Page 130 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2126.					Sold (part)	9/24	J		
2127.					Buy	11/5	J		
2128. -PHILIP MORRIS INT'L INC					Buy	5/15	K		
2129.					Transferred (to line 906)	5/21	J		
2130. -PINNACLE WEST CAPITAL CORP					Buy	5/15	J		
2131.					Transferred (to line 743)	5/21	J		
2132.					Sold (part)	6/12	J		
2133.					Sold (part)	6/13	J		
2134. -POLYCOM INC					Buy	5/15	J		
2135.					Transferred (to line 797)	5/21	J		
2136. -POTASH CORP OF SASKATCHEWAN I NC C\$					Buy	5/15	K		
2137.					Transferred (to line 431)	5/21	J		
2138.					Sold (part)	12/22	J	C	
2139. -PROGRESSIVE CORP OHIO					Buy	5/15	K		
2140.					Transferred (to line 677)	5/21	J		
2141.					Buy	10/13	J		
2142.					Buy	10/14	J		

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

FINANCIAL DISCLOSURE REPORT

Page 131 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2143.					Buy	10/15	J		
2144.					Buy	10/17	J		
2145. -QUALCOMM INC					Buy	7/16	J		
2146.					Buy	11/25	J		
2147. -RAIFFEISEN INTL BANK HOLDING AG					Buy	5/15	K		
2148.					Transferred (to line 770)	5/21	J		
2149.					Sold (part)	12/16	J		
2150.					Sold	12/22	J		
2151. -RECKITT BECHISER GROUP PLC					Buy	5/15	K		
2152.					Transferred (to line 176)	5/21	K		
2153. -RICHEMONT AG					Buy	5/15	M		
2154.					Transferred (to line 150)	5/21	M		
2155. -REINET INVESTMENT					Spinoff (from line 2153)	10/21	J		
2156.					Sold	11/7	J		
2157. -BRITISH AMERICAN TOBACCO					Spinoff (from line 2155)	11/3	J		
2158.					Sold	11/13	J		
2159. -RIO TINTO PLC					Buy	5/15	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 132 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2160.					Transferred (to line 313)	5/21	J		
2161. -ROCHE HOLDING AG					Buy	5/15	K		
2162.					Transferred (to line 690)	5/21	J		
2163.					Buy	8/19	J		
2164.					Buy	9/4	J		
2165. -ROYAL BANK OF SCOTLAND GROUP					Buy	5/15	J		
2166.					Transferred (to line 195)	5/21	L		
2167.					Sold	9/26	J		
2168. -ROYAL DUTCH SHELL					Buy	5/15	M		
2169.					Transferred (to line 267)	5/21	L		
2170. -SABMILLER PLC					Buy	5/15	K		
2171.					Transferred (to line 616)	5/21	J		
2172.					Buy	10/30	J		
2173.					Sold (part)	12/3	J		
2174. -SAMSUNG ELEC GDS					Buy	5/15	K		
2175.					Transferred (to line 155)	5/21	J		
2176. -SANOFI-AVENTIS					Buy	5/15	L		

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

FINANCIAL DISCLOSURE REPORT

Page 133 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

2177.					Transferred (to line 179)	5/21	K		
2178.					Sold (part)	6/30	J		
2179.					Sold (part)	7/1	J		
2180. -SAP AG					Buy	5/15	K		
2181.					Transferred (to line 665)	5/21	J		
2182.					Sold (part)	11/3	J		
2183. -SARA LEE CORP					Buy	5/15	J		
2184.					Transferred (to line 583)	5/21	J		
2185. -SCHLUMBERGER LTD					Buy	5/15	L		
2186.					Transferred (to line 236)	5/21	K		
2187.					Buy	10/17	J		
2188. -SCHNEIDER ELECTRIC SA					Buy	5/15	J		
2189.					Transferred (to line 857)	5/21	J		
2190. -SCOTTISH & SOUTHERN ENERGY					Buy	5/15	K		
2191.					Transferred (to line 492)	5/21	J		
2192. -SEPRACOR INC					Buy	7/31	J		
2193.					Buy	8/1	J		

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

Page 134 of 216

Name of Person Reporting

Barry, Maryanne T.

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8/24/2009

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

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2194. -SHOPPERS DRUG MART CORP					Buy	5/15	K		
2195.					Transferred (to line 861)	5/21	J		
2196. -SHANGRI-LA ASIA					Buy	11/26	J		
2197. -SINGAPORE EXCHANGE LTD					Buy	5/15	J		
2198.					Transferred (to line 886)	5/21	J		
2199.					Sold	8/14	J		
2200. -SINGAPORE TELECOMM					Buy	5/15	K		
2201.					Transferred (to line 410)	5/21	J		
2202.					Sold (part)	9/16	J	B	
2203. -SMC CORP					Buy	9/11	J		
2204. -SOFTBANK CORP					Buy	5/15	K		
2205.					Transferred (to line 536)	5/21	K		
2206.					Buy	9/17	J		
2207.					Buy	9/24	J		
2208.					Sold (part)	8/15	J		
2209. -SOUTHWEST AIRLINES CO					Buy	5/15	J		
2210.					Transferred (to line 239)	5/21	J		

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

FINANCIAL DISCLOSURE REPORT

Page 135 of 216

Name of Person Reporting

Barry, Maryanne T.

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8/24/2009

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

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2211. -SMITH & NEPHEW ASSOC					Buy	11/6	J		
2212. -SMITHS GROUP					Buy	12/18	J		
2213. -STANDARD CHARTERED					Buy	5/15	K		
2214.					Transferred (to line 192)	5/21	K		
2215.					Buy	12/17	J		
2216. -SUMITOMO REAL ESTATE SALES					Buy	5/15	J		
2217.					Sold	9/8	J		
2218. -SUN HUNG KAI PROP					Buy	5/15	K		
2219. -SUNCOR ENERGY INC C\$					Buy	5/15	K		
2220.					Transferred (to line 131)	5/21	K		
2221.					Buy	7/9	J		
2222.					Buy	7/15	J		
2223.					Buy	10/30	J		
2224.					Buy	11/26	J		
2225.					Sold (part)	12/30	J		
2226.					Sold (part)	12/31	J		
2227. -SUNTRUST BANKS INC					Buy	5/15	K		

1. Income Gain Codes:
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(See Columns C1 and D3)

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

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
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FINANCIAL DISCLOSURE REPORT

Page 136 of 216

Name of Person Reporting

Barry, Maryanne T.

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2228.					Transferred (to line 694)	5/21	J		
2229.					Sold (part)	11/13	J		
2230.					Sold	11/18	J		
2231. -SUZUKI MOTOR					Buy	5/15	K		
2232.					Transferred (to line 422)	5/21	K		
2233.					Buy	10/29	J		
2234.					Buy	11/4	J		
2235.					Sold (part)	12/9	J		
2236.					Sold (part)	12/10	J		
2237. -SWIRE PACIFIC LTD					Buy	5/15	J		
2238. -SYNTHES INC					Buy	7/1	J		
2239.					Buy	7/3	J		
2240. -TARGET CORP					Buy	5/15	K		
2241.					Transferred (to line 576)	5/21	K		
2242. -TELEFONOS DE MEXICO SAB					Buy	5/15	J		
2243.					Transferred (to line 878)	5/21	K		
2244.					Sold (part)	7/9	J	A	

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FINANCIAL DISCLOSURE REPORT

Page 137 of 216

Name of Person Reporting

Barry, Maryanne T.

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2245.					Sold (part)	7/18	J	A	
2246.					Sold	7/29	J	A	
2247. -TELMEX INTERNATIONAL					Spinoff (from line 2242)	6/10	J		
2248. -TELENOR ASA					Buy	5/15	K		
2249.					Transferred (to line 659)	5/21	J		
2250.					Buy	9/23	J		
2251.					Buy	9/25	J		
2252.					Sold (part)	8/15	J		
2253.					Sold (part)	8/19	J		
2254.					Sold	11/26	J		
2255. -TESCO PLC					Buy	5/15	K		
2256.					Transferred (to line 413)	5/21	J		
2257.					Buy	7/11	J		
2258.					Buy	7/23	J		
2259.					Buy	8/19	J		
2260.					Sold (part)	12/3	J		
2261. -TIME WARNER INC					Buy	5/15	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT
Page 138 of 216

Name of Person Reporting Barry, Maryanne T.	Date of Report 8/24/2009
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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2262.					Transferred (to line 375)	5/21	J		
2263. -THE WALT DISNEY CO					Buy	5/29	J		
2264.					Buy	12/2	J		
2265. -TOSHIBA CORP					Buy	6/30	J		
2266.					Buy	7/10	J		
2267.					Sold (part)	10/7	J		
2268.					Sold	10/31	J		
2269. -TOLL HLDGS LTD					Buy	5/15	K		
2270.					Transferred (to line 451)	5/21	J		
2271.					Sold (part)	7/4	J		
2272.					Sold	7/10	J		
2273. -TORONTO-DOMINION BNAK					Buy	5/15	J		
2274.					Transferred (to line 591)	5/21	J		
2275. -TOTAL SA					Buy	5/15	K		
2276.					Transferred (to line 527)	5/21	K		
2277. -TREND MICRO INC					Buy	5/15	K		
2278.					Sold	7/31	K	C	

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

FINANCIAL DISCLOSURE REPORT

Page 139 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2279. -UBS AG NAMEN					Buy	5/15	J		
2280.					Buy	6/17	J		
2281.					Sold (part)	7/8	J		
2282.					Sold	7/15	J		
2283. -UCB SA					Buy	5/15	J		
2284.					Transferred (to line 613)	5/21	J		
2285.					Sold	7/22	J		
2286. -UNILEVER NV					Buy	5/15	K		
2287.					Transferred (to line 636)	5/21	J		
2288. -UNILEVER PLC					Buy	5/15	K		
2289.					Transferred (to line 636)	5/21	K		
2290.					Sold (part)	8/12	J		
2291. -UNION PACIFIC CORP					Buy	5/15	K		
2292.					Transferred (to line 242)	5/21	K		
2293. -UNITED PARCEL SERVICE INC					Buy	5/15	J		
2294. -UNITED TECHNOLOGIES CORP					Buy	5/15	K		
2295.					Transferred (to line 272)	5/21	K		

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

FINANCIAL DISCLOSURE REPORT

Page 140 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

2296. -UNITEDHEALTH GROUP INC					Buy	5/15	K		
2297.					Transferred (to line 748)	5/21	K		
2298.					Sold (part)	6/3	J		
2299.					Sold (part)	6/4	J		
2300.					Sold	6/5	J		
2301. -URBAN OUTFITTERS INC					Buy	11/17	J		
2302.					Buy	11/25	J		
2303. -VALLOUREC SA					Buy	8/22	J		
2304.					Buy	8/25	J		
2305.					Buy	10/29	J		
2306. -VEOLIA ENVIRONNEMENT					Buy	5/15	L		
2307.					Transferred (to line 485)	5/21	K		
2308.					Buy	7/15	J		
2309.					Sold (part)	9/30	J		
2310.					Buy	11/6	J		
2311. -VULCAN MATERIALS CO					Buy	5/15	J		
2312.					Transferred (to line 845)	5/21	J		

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

FINANCIAL DISCLOSURE REPORT

Page 141 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2313.					Buy	10/14	J		
2314. -WACHOVIA CORP					Buy	5/15	K		
2315.					Transferred (to line 572)	5/21	J		
2316.					Sold (part)	6/25	J		
2317.					Sold	9/15	J		
2318. -WAL MART DE MEXICO					Buy	5/15	L		
2319.					Transferred (to line 141)	5/21	K		
2320.					Sold (part)	10/6	J	B	
2321.					Sold (part)	10/8	J	A	
2322. -WALGREEN CO					Buy	5/15	J		
2323.					Transferred (to line 671)	5/21	J		
2324.					Sold (part)	10/28	J		
2325. -WEATHERFORD INTL LTD					Buy	5/15	J		
2326.					Sold	10/28	J		
2327. -WELLS FARGO & CO					Buy	5/15	K		
2328.					Transferred (to line 279)	5/21	J		
2329.					Buy	11/6	J		

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

FINANCIAL DISCLOSURE REPORT

Page 142 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2330.					Sold (part)	12/8	J	A	
2331. -WESTPAC BANKING CORP					Buy	5/15	J		
2332.					Transferred (to line 758)	5/21	J		
2333. -WILLIAMS-SONOMA INC					Buy	5/15	J		
2334.					Sold	11/17	J		
2335. -SSGA US GOV MM					Buy	12/31	J		
2336. -WOLSELEY PLC					Buy	5/15	J		
2337.					Transferred (to line 787)	5/21	J		
2338.					Sold	7/9	J		
2339. -WOOLWORTHS LTD					Buy	5/15	K		
2340.					Transferred (to line 417)	5/21	K		
2341. -WYETH					Buy	5/15	J		
2342.					Sold	9/24	J		
2343. -ZymoGenetics INC					Buy	5/15	J		
2344.					Transferred (to line 513)	5/21	J		
2345.					Sold (part)	9/5	J		
2346.					Sold (part)	9/8	J		

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

FINANCIAL DISCLOSURE REPORT

Page 143 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2347.					Sold (part)	9/11	J		
2348.					Sold (part)	9/15	J		
2349.					Sold	9/16	J		
2350. -GOLDMAN SACHS FIN TREASURY					Buy	12/31	M		
2351. Trust #25 - List of Assets	G	Int./Div.	P2	T					
2352. -ABBOTT LAB					Transferred (from line 893)	5/30	K		
2353.					Buy	7/1	M		
2354.					Buy	7/9	K		
2355. -ABB LTD					Buy	12/18	K		
2356. -ACCOR					Transferred (from line 404)	5/30	K		
2357. -ADIDAS AG					Transferred (from line 720)	5/30	L		
2358. -AFLAC INC					Transferred (from line 628)	5/30	L		
2359.					Buy	8/15	K		
2360. -AGILENT TECHNOLOGIES					Transferred (from line 400)	5/30	M		
2361. -AIR PRODUCTS & CHEMICALS					Transferred (from line 250)	5/30	M		
2362.					Buy	10/30	K		
2363. -Allegheny Tech					Transferred (from line 755)	5/30	M		

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

FINANCIAL DISCLOSURE REPORT
Page 144 of 216

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2364.					Buy	8/13	J		
2365.					Buy	8/14	K		
2366.					Buy	8/15	K		
2367.					Buy	8/18	K		
2368.					Buy	8/19	K		
2369.					Buy	8/20	J		
2370.					Buy	8/21	J		
2371.					Buy	8/22	J		
2372.					Sold (part)	9/23	J		
2373.					Sold (part)	9/24	L		
2374.					Sold (part)	12/1	K		
2375.					Sold (part)	12/2	J		
2376. -ALLERGAN INC					Transferred (from line 305)	5/30	M		
2377.					Buy	10/23	J		
2378. -ALLIANZ					Transferred (from line 474)	5/30	L		
2379.					Sold (part)	9/24	K		
2380.					Buy	11/4	K		

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

FINANCIAL DISCLOSURE REPORT

Page 145 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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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 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2381. -AMAZON.COM					Transferred (from line 603)	5/30	K		
2382. -AMERICA MOVIL					Transferred (from line 184)	5/30	M		
2383.					Sold (part)	7/16	J	A	
2384.					Sold (part)	7/17	K	D	
2385. -AMERICAN INT'L GROUP					Transferred (from line 359)	5/30	M		
2386.					Sold (part)	6/25	L		
2387.					Sold (part)	6/26	L		
2388.					Sold	7/1	K		
2389. -AMERICAN MEDICAL SYS HLDGS					Transferred (from line 663)	5/30	K		
2390. -AMERICAN TOWER					Transferred (from line 903)	5/30	M		
2391.					Buy	7/15	J		
2392.					Buy	11/26	L		
2393. -AETNA INC					Buy	7/30	K		
2394. -APPLE INC					Buy	10/24	K		
2395. -AT&T					Transferred (from line 232)	5/30	M		
2396.					Sold (part)	8/11	L		
2397. -AUTONATION					Transferred (from line 353)	5/30	K		

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

Page 146 of 216

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/24/2009

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2398.					Sold (part)	11/17	J		
2399.					Sold	11/18	J		
2400. -AVON PRODUCTS					Transferred (from line 503)	5/30	K		
2401. --					Sold	10/30	K		
2402. -AXA					Transferred (from line 595)	5/30	M		
2403.					Buy	10/29	K		
2404. -BAE SYSTEMS PLC					Transferred (from line 569)	5/30	M		
2405.					Sold (part)	12/9	J		
2406. -BAKER HUGHES					Transferred (from line 276)	5/30	L		
2407.					Sold (part)	11/6	J		
2408. -Banco Bilbao Vizcaya Argentina SA					Transferred (from line 653)	5/30	L		
2409.					Sold (part)	6/26	K		
2410.					Sold	6/27	K		
2411. -Banco Santander S.A					Transferred (from line 775)	5/30	L		
2412.					Sold (part)	9/23	K	C	
2413.					Sold (part)	9/24	J		
2414.					Sold	9/25	K		

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

FINANCIAL DISCLOSURE REPORT

Page 147 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

2415. -BARRICK GOLD CORP					Transferred (from line 525)	5/30	M		
2416.					Sold (part)	7/30	K	D	
2417.					Sold (part)	10/6	K	A	
2418.					Sold (part)	10/7	J	A	
2419. -Baxter Int'l Inc					Transferred (from line 728)	5/30	L		
2420. -BAYER AG BEARER					Transferred (from line 478)	5/30	L		
2421. -BERKSHIRE HATHAWAY					Transferred (from line 283)	5/30	J		
2422.					Buy	10/23	K		
2423. -BEST BUY INC					Transferred (from line 801)	5/30	L		
2424. -BHP BILLITON					Transferred (from line 363)	5/30	L		
2425.					Buy	12/18	K		
2426. -Billabong Int'l LTD					Transferred (from line 641)	5/30	K		
2427. -BMW					Transferred (from line 480)	5/30	K		
2428.					Sold (part)	8/15	K		
2429.					Buy	9/22	K		
2430. -BNP PARIBAS					Transferred (from line 206)	5/30	N		
2431.					Sold (part)	7/9	L		

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

FINANCIAL DISCLOSURE REPORT

Page 148 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

2432. -Boeing Co					Transferred (from line 717)	5/30	M		
2433.					Sold (part)	9/23	J		
2434.					Sold (part)	9/24	L		
2435.					Buy	10/28	K		
2436. -Bouygues					Transferred (from line 159)	5/30	N		
2437.					Sold (part)	9/29	K		
2438.					Sold (part)	9/30	J		
2439.					Buy	11/5	K		
2440.					Buy	11/6	K		
2441.					Sold (part)	10/1	K		
2442. -BG GROUP PLC					Buy	11/27	J		
2443. -BP PLC					Buy	10/7	K		
2444.					Buy	11/28	J		
2445.					Buy	12/1	J		
2446. -BRAMBLES IND LTD					Transferred (from line 520)	5/30	L		
2447.					Sold	8/15	L		
2448. -CAMECO CORP					Transferred (from line 589)	5/30	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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FINANCIAL DISCLOSURE REPORT

Page 149 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

2449.					Sold (part)	10/6	K		
2450. -CAMPBELL SOUP CO					Transferred (from line 265)	5/30	K		
2451. -CANADIAN NATURAL RESOURCES					Transferred (from line 472)	5/30	M		
2452.					Buy	11/24	K		
2453. -CANON					Transferred (from line 333)	5/30	M		
2454. -CARNIVAL CORP					Transferred (from line 841)	5/30	L		
2455. -CELGENE CORP					Buy	7/30	K		
2456.					Buy	7/31	K		
2457.					Buy	9/4	J		
2458.					Buy	10/6	K		
2459.					Buy	12/16	J		
2460. -CERNER CORP					Transferred (from line 606)	5/30	M		
2461. -CISCO					Transferred (from line 393)	5/30	M		
2462.					Buy	10/16	K		
2463. -COCA-COLA AMATIL					Transferred (from line 407)	5/30	K		
2464. -COCA-COLA CO					Transferred (from line 634)	5/30	L		
2465.					Buy	7/24	K		

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

FINANCIAL DISCLOSURE REPORT
Page 150 of 216

Name of Person Reporting Barry, Maryanne T.	Date of Report 8/24/2009
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

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

2466. -COMCAST					Transferred (from line 330)	5/30	L		
2467. -Conocophillips					Transferred (from line 722)	5/30	M		
2468.					Sold (part)	7/30	L		
2469. -COSTCO					Transferred (from line 286)	5/30	L		
2470. -CRH PLC					Transferred (from line 148)	5/30	L		
2471.					Buy	10/29	K		
2472. -DANAHER CORP					Transferred (from line 506)	5/30	L		
2473. -Dassault Systemes SA					Transferred (from line 650)	5/30	K		
2474. -DAVITA					Transferred (from line 373)	5/30	M		
2475. -DELL INC					Transferred (from line 580)	5/30	L		
2476.					Sold (part)	8/23	K		
2477.					Sold (part)	11/13	J		
2478. -DELTA PETROLEUM					Transferred (from line 511)	5/30	M		
2479.					Sold (part)	10/30	K		
2480.					Sold (part)	10/31	K		
2481.					Sold (part)	11/4	K		
2482.					Sold (part)	11/26	J		

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

FINANCIAL DISCLOSURE REPORT

Page 151 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2483.					Sold (part)	12/4	J		
2484.					Sold (part)	12/8	J		
2485. -EAST WEST BANCORP INC					Transferred (from line 458)	5/30	K		
2486. -Ebay Inc					Transferred (from line 710)	5/30	L		
2487.					Buy	10/17	K		
2488.					Sold (part)	11/28	K		
2489.					Sold (part)	12/1	J		
2490. -ECOLAB INC					Buy	11/12	K		
2491.					Buy	12/4	J		
2492.					Buy	12/5	J		
2493. -ELECTRICITE DE FRANCE					Buy	10/8	K		
2494.					Buy	10/29	K		
2495. -EMERSON ELECTRIC					Transferred (from line 214)	5/30	L		
2496. -ENERGIZER HOLDING					Transferred (from line 924)	5/30	K		
2497. -ERICSSON					Transferred (from line 883)	5/30	K		
2498.					Buy	7/17	K		
2499.					Buy	7/23	L		

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

FINANCIAL DISCLOSURE REPORT

Page 152 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2500.					Buy	9/4	K		
2501.					Buy	10/21	K		
2502.					Buy	10/27	J		
2503.									
2504. -ESSILOR INTL					Transferred (from line 199)	5/30	M		
2505. -EXXON					Transferred (from line 296)	5/30	K		
2506. -FANUC CO					Transferred (from line 380)	5/30	M		
2507.					Buy	12/9	K		
2508. -FEDERAL NATION MORTGAGE					Transferred (from line 896)	5/30	K		
2509.					Sold	7/8	K		
2510. -FEDERAL HOME LOAN MORGAGE CORP					Buy	7/8	J		
2511.					Buy	7/9	K		
2512.					Buy	7/10	K		
2513.					Sold (part)	8/18	K		
2514.					Sold	8/19	J		
2515. -FEDEX CORP					Transferred (from line 299)	5/30	L		
2516. -FLUOR CORP					Transferred (from line 254)	5/30	L		

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

FINANCIAL DISCLOSURE REPORT

Page 153 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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	(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 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2517. -FOREST LABS					Transferred (from line 383)	5/30	L		
2518.					Sold (part)	9/12	J		
2519.					Sold (part)	9/16	J		
2520.					Sold (part)	9/19	J		
2521.					Sold (part)	9/22	J		
2522.					Sold (part)	9/24	J		
2523.					Sold (part)	9/30	J		
2524.					Sold	10/1	J		
2525. -FORTIS					Transferred (from line 462)	5/30	L		
2526.					Sold (part)	6/30	K		
2527.					Sold (part)	7/2	K		
2528.					Sold	7/3	J		
2529. -Fujifilm Holding Corp					Transferred (from line 794)	5/30	M		
2530.					Buy	12/5	K		
2531.					Sold (part)	10/29	L		
2532. -GANNETT CO INC					Transferred (from line 806)	5/30	K		
2533.					Sold (part)	9/3	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 154 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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2534.					Sold	9/5	J		
2535. -GAZPROM OAO ADR					Transferred (from line 913)	5/30	L		
2536.					Buy	10/29	K		
2537.					Sold (part)	11/28	J		
2538.					Sold	12/9	K		
2539. -Genentech Inc					Transferred (from line 684)	5/30	M		
2540.					Sold (part)	8/14	L	E	
2541.					Sold (part)	8/15	K	D	
2542. -GENERAL ELECTRIC					Transferred (from line 217)	5/30	N		
2543.					Sold (part)	7/30	K		
2544.					Buy	10/2	K		
2545. -Genpact LTD					Transferred (from line 732)	5/30	K		
2546. -GOLDMAN SACHS GROUP INC					Transferred (from line 851)	5/30	M		
2547.					Buy	9/24	J		
2548.					Buy	11/3	L		
2549.					Buy	11/18	J		
2550. -GOOGLE INC					Transferred (from line 700)	5/30	M		

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3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 155 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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2551.					Buy	11/3	M		
2552. -GIVAUDAN					Buy	7/1	K		
2553.					Buy	7/2	J		
2554.					Buy	10/24	J		
2555. -Groupe Danone					Transferred (from line 784)	5/30	M		
2556.					Buy	7/1	K		
2557. -HANESBRANDS INC					Transferred (from line 608)	5/30	K		
2558. -Hankyu Hanshin Holdings Inc					Transferred (from line 650)	5/30	K		
2559. -HBOS PLC					Transferred (from line 350)	5/30	K		
2560.					Sold	8/21	K		
2561. -HBOS PLC RTS					Spinoff (from line 2559)	5/30	J		
2562.					Sold	7/16	J	A	
2563. -HEINEKEN NV					Transferred (from line 126)	5/30	M		
2564. -HEWLETT-PACKARD CO					Buy	11/14	K		
2565.					Buy	11/18	K		
2566. -HOLCIM LTD					Transferred (from line 145)	5/30	M		
2567.					Sold (part)	6/30	K	D	

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

FINANCIAL DISCLOSURE REPORT

Page 156 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2568. -HONG KONG/CHINA GAS					Transferred (from line 340)	5/30	M		
2569. -HOYA CORP					Transferred (from line 190)	5/30	M		
2570.					Sold (part)	7/1	K		
2571.					Sold (part)	7/16	K		
2572.					Sold (part)	7/18	K		
2573.					Sold (part)	7/22	J		
2574.					Sold	9/5	K		
2575. -HSBC HOLDINGS					Transferred (from line 168)	5/30	L		
2576. -HUDSON CITY					Buy	11/13	J		
2577.					Buy	11/14	J		
2578.					Buy	11/24	K		
2579.					Buy	11/25	J		
2580. -ICICI BANK LTD					Transferred (from line 599)	5/30	K		
2581. -ILLINOIS TOOL WORKS					Transferred (from line 221)	5/30	M		
2582. -IMCLONE SYS INC					Buy	7/15	J		
2583.					Buy	7/16	J		
2584.					Buy	7/17	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

P4 = More than \$50,000,000

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

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

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 157 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2585.					Buy	7/18	J		
2586.					Buy	7/21	J		
2587.					Sold (part)	9/11	J	B	
2588.					Sold (part)	9/12	J	B	
2589.					Sold (part)	9/15	J	B	
2590.					Sold	10/31	L	E	
2591. -IMPERIAL TOBACCO PLC					Transferred (from line 875)	5/30	K		
2592.					Buy	8/19	K		
2593.					Buy	10/29	J		
2594. -INDITEX					Transferred (from line 467)	5/30	K		
2595. -ING GROUP NV CVA					Transferred (from line 565)	5/30	M		
2596.					Buy	10/29	K		
2597.					Sold (part)	12/2	K		
2598.					Sold (part)	12/3	K		
2599. -INTEL CORP					Transferred (from line 225)	5/30	M		
2600.					Sold (part)	10/16	L		
2601. -INT'L BUSINESS MACHINES					Transferred (from line 257)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

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

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

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

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

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

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

H2 = More than \$5,000,000

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

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

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

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

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

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

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

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

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

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

P4 = More than \$50,000,000

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

FINANCIAL DISCLOSURE REPORT

Page 158 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2602. -IRON MOUNTAIN INC					Buy	10/17	J		
2603.					Buy	10/20	K		
2604.					Buy	10/21	J		
2605.					Buy	10/22	K		
2606.					Buy	10/23	J		
2607.					Buy	10/24	J		
2608.					Buy	10/27	J		
2609.					Buy	10/28	J		
2610.					Buy	10/29	J		
2611.					Buy	10/30	J		
2612.					Buy	11/4	K		
2613. -Jabil circuit					Transferred (from line 740)	5/30	K		
2614. -JARDEN CORP					Transferred (from line 586)	5/30	L		
2615.					Sold (part)	10/15	J		
2616.					Sold (part)	10/20	J		
2617.					Sold (part)	10/21	J		
2618.					Sold (part)	10/30	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 159 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2619.					Sold	10/31	J		
2620. -JC DECAUX INT'L					Transferred (from line 162)	5/30	L		
2621.					Sold (part)	6/30	K		
2622.					Sold (part)	7/24	J		
2623.					Sold (part)	7/25	J		
2624.					Sold (part)	7/30	J		
2625.					Sold (part)	8/5	J		
2626.					Sold (part)	8/14	J		
2627.					Sold (part)	8/26	J		
2628.					Sold	9/2	J		
2629. -JOHNSON CONTROLS LTD					Transferred (from line 625)	5/30	L		
2630.					Sold (part)	11/6	J		
2631.					Sold (part)	11/7	J		
2632.					Sold (part)	11/10	J		
2633.					Sold (part)	11/11	J		
2634. -JPMORGAN CHASE					Transferred (from line 346)	5/30	M		
2635.					Buy	9/26	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 160 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2636. -KIMERLY-CLARK CORP					Buy	8/12	L		
2637.					Buy	8/13	J		
2638.					Buy	9/12	K		
2639.					Buy	9/15	J		
2640. -KINDER MORGAN					Transferred (from line 322)	5/30	L		
2641.					Sold (part)	8/14	J		
2642.					Sold (part)	11/14	J		
2643. -KINGFISHER PLC					Transferred (from line 489)	5/30	K		
2644. -KONINKLIJKE KPN NV					Transferred (from line 200)	5/30	M		
2645. -KRAFT FOODS					Transferred (from line 337)	5/30	M		
2646. -L'Air Liquide Bearer					Transferred (from line 165)	5/30	M		
2647.					Sold (part)	8/1	J		
2648. -LI & Fung					Transferred (from line 174)	5/30	J		
2649.					Buy	7/15	K		
2650. -L'OREAL					Transferred (from line 426)	5/30	M		
2651.					Buy	8/19	K		
2652. -LOWES COS					Transferred (from line 290)	5/30	N		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 161 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (E.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2653.					Sold (part)	6/16	K		
2654.					Sold (part)	6/17	K		
2655. -MCDONALDS CORP					Transferred (from line 499)	5/30	L		
2656.					Sold (part)	7/1	K	D	
2657. -MEDTRONIC INC					Transferred (from line 545)	5/30	M		
2658.					Sold (part)	9/26	K	A	
2659.					Sold (part)	9/30	K		
2660. -MICROCHIP TECHNOLOGY INC					Transferred (from line 834)	5/30	L		
2661.					Buy	10/7	J		
2662. -MICROSOFT CORP					Transferred (from line 260)	5/30	M		
2663. -MITSUBISHI CORP					Transferred (from line 327)	5/30	M		
2664.					Sold (part)	8/19	K	E	
2665.					Sold (part)	8/21	J	A	
2666.					Sold (part)	8/26	K	A	
2667.					Sold (part)	8/28	K		
2668.					Sold	11/27	K		
2669. -MSCI INC CL A					Transferred (from line 920)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 162 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2670.					Sold (part)	9/29	J		
2671.					Sold (part)	9/30	J		
2672.					Sold (part)	10/1	J		
2673.					Sold (part)	10/2	J		
2674.					Sold	10/3	J		
2675. -MARATHON OIL CORP					Buy	7/1	L		
2676.					Buy	7/2	K		
2677.					Buy	10/7	J		
2678. -MUENCHENER RUECK NAMEN VINK					Buy	12/5	K		
2679. -NATIONAL INSTRUMENTS CORP					Transferred (from line 442)	5/30	K		
2680. -Nestle SA					Transferred (from line 139)	5/30	N		
2681.					Sold (part)	7/2	L	E	
2682. -NEWCREST MINING					Transferred (from line 517)	5/30	L		
2683.					Buy	12/17	L		
2684. -NOKIA OYJ					Transferred (from line 532)	5/30	L		
2685. -NORDSTROM INC					Transferred (from line 826)	5/30	N		
2686.					Sold (part)	10/29	K		

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

FINANCIAL DISCLOSURE REPORT

Page 163 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2687.					Sold (part)	10/30	K		
2688. -NINTENDO CO LD					Buy	8/25	L		
2689.					Buy	12/2	J		
2690.					Buy	12/3	J		
2691.					Buy	12/4	J		
2692. -NUCOR CORP					Buy	10/14	K		
2693.					Buy	10/15	K		
2694. -OLAM INT'L LTD					Buy	10/22	J		
2695.					Buy	10/23	J		
2696.					Buy	10/24	J		
2697.					Buy	10/28	J		
2698.					Buy	10/29	J		
2699.					Buy	10/30	J		
2700.					Sold (part)	11/26	K		
2701.					Sold (part)	11/28	J		
2702.					Sold	12/1	J		
2703. -OMEGA PHARMA					Transferred (from line 648)	5/30	K		

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

FINANCIAL DISCLOSURE REPORT

Page 164 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2704.					Buy	7/22	J		
2705.					Buy	7/23	J		
2706.					Buy	7/24	J		
2707.					Buy	7/25	J		
2708.					Buy	7/28	J		
2709.					Buy	7/29	J		
2710.					Buy	8/1	J		
2711.					Buy	8/4	J		
2712.					Buy	8/5	J		
2713.					Buy	8/20	J		
2714.					Buy	8/21	J		
2715.					Buy	8/22	J		
2716.					Sold (part)	9/25	J		
2717.					Sold (part)	10/2	J		
2718.					Sold (part)	10/17	J		
2719.					Sold (part)	10/21	J		
2720. -OMNICOM GROUP					Transferred (from line 370)	5/30	L		

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

FINANCIAL DISCLOSURE REPORT

Page 165 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2721. -Paychex Inc					Transferred (from line 706)	5/30	M		
2722. -PEPSICO					Transferred (from line 228)	5/30	M		
2723. -Pernod Ricard SA					Transferred (from line 780)	5/30	M		
2724.					Buy	10/7	J		
2725.					Buy	10/8	K		
2726.					Sold (part)	12/2	J		
2727.					Sold (part)	12/4	J		
2728.					Sold (part)	12/8	J		
2729. -PETROPLUS HOLDING AG					Transferred (from line 815)	5/30	K		
2730. -PEUGEOT SA					Transferred (from line 819)	5/30	K		
2731.					Sold (part)	9/24	K		
2732.					Buy	11/5	K		
2733. -PHILIP MORRIS INT'L					Transferred (from line 907)	5/30	L		
2734. -PINNACLE WEST					Transferred (from line 744)	5/30	L		
2735. -POLYCOM INC					Transferred (from line 798)	5/30	K		
2736. -POTASH CORP SK C\$					Transferred (from line 432)	5/30	M		
2737.					Transferred (from line 434)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 166 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2738.					Sold (part)	12/12	K	D	
2739. -Progressive Corp Ohio					Transferred (from line 678)	5/30	L		
2740.					Buy	10/13	J		
2741.					Buy	10/14	J		
2742.					Buy	10/15	J		
2743.					Buy	10/17	J		
2744. -QUALCOMM INC					Buy	7/16	L		
2745.					Buy	11/25	K		
2746. -Raiffeisen Intl Bank Holding					Transferred (from line 771)	5/30	L		
2747.					Sold (part)	9/17	J		
2748.					Sold (part)	9/19	J		
2749.					Sold (part)	10/7	J		
2750.					Sold (part)	12/16	J		
2751.					Sold	12/22	J		
2752. -RECKITT BENCKISER					Transferred (from line 177)	5/30	M		
2753. -Richemont					Transferred (from line 151)	5/30	M		
2754.					Sold (part)	10/27	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 167 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

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

2755. -REINET INVESTMENTS					Spinoff (from line 2753)	10/21	K		
2756.					Sold	11/7	J		
2757. -BRITISH AMERICAN TOBACCO					Spinoff (from line 2755)	11/3	K		
2758.					Sold	11/13	K		
2759. -RIO TINTO					Transferred (from line 314)	5/30	M		
2760. -Roche Holding AG					Transferred (from line 691)	5/30	M		
2761.					Buy	8/19	L		
2762.					Buy	9/4	K		
2763. -ROYAL BANK SCOTLAND					Transferred (from line 196)	5/30	K		
2764.					Sold (part)	9/26	K		
2765.					Sold	9/15	J		
2766. -ROYAL BANK SCOT GRP ORD RTS					Transferred (from line 939)	5/30	J		
2767.					Sold	6/2	J		
2768. -ROYAL DUTCH SHELL					Transferred (from line 268)	5/30	O		
2769.					Sold (part)	7/30	L	D	
2770. -SABMILLER PLC					Transferred (from line 617)	5/30	M		
2771.					Buy	10/29	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 168 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2772.					Buy	10/30	J		
2773.					Sold (part)	12/3	K		
2774. -Samsung Elec Gds					Transferred (from line 156)	5/30	M		
2775.					Buy	12/19	J		
2776. -SANOFI-AVENTIS					Transferred (from line 180)	5/30	N		
2777.					Sold (part)	6/30	M		
2778.					Sold (part)	7/1	L		
2779. -SAP					Transferred (from line 316)	5/30	N		
2780.					Sold (part)	11/3	M		
2781. -SAP AG Spon ADR					Transferred (from line 666)	5/30	L		
2782. -SARA LEE					Transferred (from line 584)	5/30	K		
2783. -SCHLUMBERGER LTD					Transferred (from line 237)	5/30	M		
2784.					Buy	10/17	K		
2785.					Buy	10/27	J		
2786. -SCHNEIDER ELECTRIC SA					Transferred (from line 858)	5/30	K		
2787. -SCOTTISH AND SOUTHERN ENERGY					Transferred (from line 493)	5/30	M		
2788. -SEPRACOR INC					Buy	7/31	J		

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

FINANCIAL DISCLOSURE REPORT

Page 169 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2789.					Buy	8/1	J		
2790. -SHOPPERS DRUG MART CORP					Transferred (from line 862)	5/30	L		
2791. -SHANGRI-LA ASIA					Buy	11/20	J		
2792.					Buy	11/21	J		
2793.					Buy	11/26	J		
2794. -SINGAPORE EXCHANGE LTD					Transferred (from line 887)	5/30	L		
2795.					Sold	8/14	K		
2796. - SINGAPORE TELECOMM					Transferred (from line 411)	5/30	M		
2797.					Sold (part)	8/16	L	E	
2798. -SOFTBANK CORP					Transferred (from line 537)	5/30	M		
2799.					Buy	9/17	L		
2800.					Buy	9/24	K		
2801.					Sold (part)	8/15	M		
2802. -SOUTHWEST AIRLINES					Transferred (from line 240)	5/30	K		
2803. -SPECTRA ENERGY CORP					Transferred (from line 809)	5/30	K		
2804. -SMC CORP					Buy	8/18	J		
2805.					Buy	8/19	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 170 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2806.					Buy	8/22	J		
2807.					Buy	8/25	J		
2808.					Buy	9/4	J		
2809.					Buy	9/5	J		
2810.					Buy	9/8	J		
2811.					Buy	9/9	J		
2812.					Buy	9/12	J		
2813. -SMITHS GROUP PLC					Buy	12/15	J		
2814.					Buy	12/16	J		
2815.					Buy	12/17	J		
2816.					Buy	12/18	K		
2817.					Buy	12/19	J		
2818. -SMITH & NEPHEW ASSOC					Buy	10/30	J		
2819.					Buy	11/5	J		
2820.					Buy	11/6	J		
2821. -STANDARD CHARTERED					Transferred (from line 193)	5/30	M		
2822.					Buy	12/17	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 171 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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

2823. -SUMITOMO REAL ESTATE SALES					Transferred (from line 464)	5/30	K		
2824.					Sold (part)	9/5	J		
2825.					Sold	9/8	J		
2826. -Sun Hung Kai Prop					Transferred (from line 136)	5/30	K		
2827. -SUNCOR ENERGY					Transferred (from line 132)	5/30	M		
2828.					Buy	7/15	L		
2829.					Buy	10/29	K		
2830.					Buy	10/30	K		
2831.					Buy	11/26	L		
2832.					Sold (part)	12/30	K		
2833.					Sold (part)	12/31	M		
2834. -Suntrust Banks Inc					Transferred (from line 695)	5/30	M		
2835.					Sold (part)	11/13	K		
2836.					Sold (part)	11/14	K		
2837.					Sold	11/18	K		
2838. -SUZUKI MOTOR					Transferred (from line 423)	5/30	M		
2839.					Buy	10/29	K		

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

FINANCIAL DISCLOSURE REPORT

Page 172 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2840.					Buy	10/30	J		
2841.					Buy	10/31	J		
2842.					Buy	11/4	J		
2843.					Sold (part)	12/10	K		
2844. -SWIRE PACIFIC LTD					Transferred (from line 619)	5/30	L		
2845. -SYNTHES INC					Buy	6/30	K		
2846.					Buy	7/1	K		
2847.					Buy	7/2	K		
2848.					Buy	7/3	J		
2849. -TARGET CORP					Transferred (from line 577)	5/30	M		
2850. -TELEFONOS DE MEXICO SAB DE					Transferred (from line 879)	5/30	M		
2851.					Sold (part)	6/10	J	A	
2852.					Sold (part)	6/11	J	B	
2853.					Sold (part)	6/12	K	B	
2854.					Sold (part)	7/7	J	A	
2855.					Sold (part)	7/8	J	A	
2856.					Sold (part)	7/9	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 173 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2857.					Sold (part)	7/16	J	B	
2858.					Sold (part)	7/18	J	B	
2859.					Sold (part)	7/21	J	A	
2860.					Sold	7/29	J	A	
2861. - TELMEX INT'L					Spinoff (from line 2850)	6/10	L		
2862. -Telenor ASA					Transferred (from line 660)	5/30	L		
2863.					Buy	9/23	K		
2864.					Buy	9/25	K		
2865.					Buy	9/26	K		
2866.					Sold (part)	8/15	K		
2867.					Sold (part)	8/18	J		
2868.					Sold (part)	8/19	K		
2869.					Sold	11/26	K		
2870. -TELSTRA CORP					Buy	12/18	K		
2871. -TESCO					Transferred (from line 414)	5/30	L		
2872.					Buy	7/9	K		
2873.					Buy	7/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 174 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2874.					Buy	7/11	J		
2875.					Buy	7/23	K		
2876.					Buy	8/19	K		
2877.					Sold (part)	12/3	J		
2878. -The Walt Disney Co					Transferred (from line 539)	5/30	L		
2879.					Buy	12/2	K		
2880. -TIME WARNER					Transferred (from line 376)	5/30	K		
2881. -TOLL HLDGS LTD					Transferred (from line 452)	5/30	L		
2882.					Sold (part)	7/4	J	B	
2883.					Sold (part)	7/9	J	C	
2884.					Sold	7/10	K		
2885. -TORONTO-DOMINION BANK					Transferred (from line 592)	5/30	L		
2886. -TOTAL SA					Transferred (from line 528)	5/30	M		
2887. -TOSHIBA CORP					Buy	6/30	K		
2888.					Buy	7/10	L		
2889.					Sold (part)	10/7	J		
2890.					Sold (part)	10/21	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 175 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. -- Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. -- Income during reporting period		C. -- Gross value at end of reporting period		D. -- Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2891.					Sold (part)	10/24	J		
2892.					Sold	10/31	K		
2893. -TREND MICRO					Transferred (from line 496)	5/30	L		
2894. -UBS AG NAMEN					Transferred (from line 867)	5/30	K		
2895.					Buy	6/17	J		
2896.					Sold (part)	6/17	J		
2897.					Sold	7/8	K		
2898. -UCB SA					Transferred (from line 614)	5/30	K		
2899.					Sold (part)	7/18	J		
2900.					Sold (part)	7/21	J		
2901.					Sold	7/22	K		
2902. -Unilever NV NY SHRS					Transferred (from line 129)	5/30	L		
2903. -UNILEVER PLC					Transferred (from line 637)	5/30	M		
2904.					Sold (part)	8/12	K		
2905. -UNION PACIFIC CORP					Transferred (from line 243)	5/30	M		
2906. -UNITED PARCEL SERVICE					Transferred (from line 293)	5/30	M		
2907. -UNITED TECHNOLOGIES					Transferred (from line 273)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 176 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

2908. -UnitedHealth Group					Transferred (from line 749)	5/30	M		
2909.					Sold	7/30	M		
2910. -URBAN OUTFITTERS INC					Buy	11/17	J		
2911.					Buy	11/18	J		
2912.					Buy	11/24	J		
2913.					Buy	11/25	J		
2914. -VALLOUREC SA					Buy	8/22	K		
2915.					Buy	8/25	K		
2916.					Buy	10/29	K		
2917. -VEOLIA ENVIRONMENT					Transferred (from line 486)	5/30	N		
2918.					Buy	7/15	J		
2919.					Sold (part)	9/30	L		
2920.					Buy	11/6	L		
2921. -VULCAN MATERIALS CO					Transferred (from line 846)	5/30	K		
2922.					Buy	10/17	J		
2923.					Buy	10/20	J		
2924. -WACHOVIA CORP					Transferred (from line 573)	5/30	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$500,000,000	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	

FINANCIAL DISCLOSURE REPORT

Page 177 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2925.					Sold (part)	6/25	K		
2926.					Sold	9/15	K		
2927. -Wal Mart De Mexico					Transferred (to line 142)	5/30	M		
2928.					Sold (part)	9/26	J	B	
2929.					Sold (part)	9/29	K	D	
2930.					Sold (part)	9/30	J	D	
2931.					Sold (part)	10/1	J	D	
2932.					Sold (part)	10/2	J	D	
2933.					Sold (part)	10/3	J	C	
2934.					Sold (part)	10/6	J	C	
2935.					Sold (part)	10/8	J	A	
2936. -Walgreen Co					Transferred (from line 672)	5/30	L		
2937.					Sold (part)	10/28	K		
2938. -WEATHERFORD INTL					Transferred (from line 309)	5/30	L		
2939.					Sold (part)	9/26	J	A	
2940.					Sold (part)	9/30	J	B	
2941.					Sold	10/2	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 178 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

2942. -WELLS FARGO & CO					Transferred (from line 280)	5/30	L		
2943.					Buy	11/6	K		
2944.					Sold (part)	12/8	K	B	
2945. -Westpac Banking Corp					Transferred (from line 759)	5/30	K		
2946. -WILLIAMS SONOMA					Transferred (from line 247)	5/30	J		
2947.					Sold (part)	11/17	J		
2948.					Sold	11/18	J		
2949. -Wolseley Plc					Transferred (from line 788)	5/30	K		
2950.					Sold	7/9	J		
2951. -WOOLWORTHS					Transferred (from line 418)	5/30	L		
2952. -GOLDMAN SACHS FIN TREASURY					Buy	12/31	N		
2953. -WYETH					Transferred (from line 712)	5/30	K		
2954.					Sold	9/24	K		
2955. -SSGA VT GOVT MM					Buy	12/31	J		
2956. -ZymoGenetics Inc					Transferred (from line 514)	5/30	K		
2957.					Sold (part)	9/5	J		
2958.					Sold (part)	9/9	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 179 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2959.					Sold (part)	9/10	J		
2960.					Sold (part)	9/11	J		
2961.					Sold (part)	9/12	J		
2962.					Sold (part)	9/15	J		
2963.					Sold	9/17	J		
2964. [REDACTED] Trust #26 - List of Assets	G	Int./Div.	P2	T					
2965. -ABBOTT LAB					Transferred (from line 894)	5/30	K		
2966.					Buy	7/1	M		
2967.					Buy	7/9	K		
2968. -ABB LTD					Buy	12/18	K		
2969. -ACCOR					Transferred (from line 405)	5/30	K		
2970. -ADIDAS					Transferred (from line 721)	5/30	K		
2971. -AETNA INC					Buy	7/30	K		
2972. -AFLAC INC					Transferred (from line 629)	5/30	K		
2973.					Buy	8/15	K		
2974. -AGILENT TECHNOLOGIES					Transferred (from line 401)	5/30	M		
2975. -AIR PRODUCTS & CHEMICALS					Transferred (from line 251)	5/30	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 180 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2976.					Buy	10/30	K		
2977. -Allegheny Tech					Transferred (from line 756)	5/30	M		
2978.					Buy	8/13	J		
2979.					Buy	8/14	K		
2980.					Buy	8/15	K		
2981.					Buy	8/18	K		
2982.					Buy	8/19	K		
2983.					Buy	8/20	J		
2984.					Buy	8/21	J		
2985.					Buy	8/22	J		
2986.					Sold (part)	9/23	J		
2987.					Sold (part)	9/24	L		
2988.					Sold (part)	12/2	K		
2989. -ALLERGAN INC					Transferred (from line 306)	5/30	M		
2990.					Buy	10/23	J		
2991. -ALLIANZ					Transferred (from line 475)	5/30	K		
2992.					Sold (part)	9/24	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 181 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2993.					Buy	11/4	K		
2994. -AMAZON.COM					Transferred (from line 604)	5/30	K		
2995. -AMERICA MOVIL					Transferred (from line 185)	5/30	M		
2996.					Sold (part)	7/16	J	A	
2997.					Sold (part)	7/17	K	D	
2998. -AMERICAN INT'L GROUP					Transferred (from line 360)	5/30	M		
2999.					Sold (part)	6/25	L		
3000.					Sold (part)	6/26	L		
3001.					Sold (part)	6/27	K		
3002.					Sold	7/1	K		
3003. -AMERICAN MEDICAL SYS HLDGS					Transferred (from line 664)	5/30	K		
3004. -AMERICAN TOWER					Transferred (from line 904)	5/30	M		
3005.					Buy	7/15	J		
3006.					Buy	10/30	J		
3007.					Buy	11/26	L		
3008. -APPLE INC					Buy	10/24	K		
3009. -AT&T					Transferred (from line 233)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P4 = More than \$50,000,000

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

FINANCIAL DISCLOSURE REPORT

Page 182 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3010.					Sold (part)	8/11	L		
3011. -AUTONATION					Transferred (from line 354)	5/30	K		
3012.					Sold	11/18	J		
3013. -AVON PRODUCTS					Transferred (from line 504)	5/30	K		
3014.					Sold	10/30	K		
3015. -AXA					Transferred (from line 596)	5/30	M		
3016.					Buy	10/29	K		
3017. -BAE SYSTEMS PLC					Transferred (from line 570)	5/30	M		
3018.					Sold (part)	12/9	J		
3019. -BAKER HUGHES					Transferred (from line 277)	5/30	L		
3020.					Sold (part)	11/6	J		
3021. -Banco Bilbao Vizcaya Argentina SA					Transferred (from line 654)	5/30	L		
3022.					Sold (part)	6/26	K		
3023.					Sold	6/27	K		
3024. -Banco Santander S.A					Transferred (from line 776)	5/30	L		
3025.					Sold (part)	9/23	K	B	
3026.					Sold	9/25	K	D	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 183 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) "Place (X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3027. -BARRICK GOLD CORP					Transferred (from line 526)	5/30	M		
3028.					Sold (part)	7/30	K	D	
3029.					Buy	11/14	K		
3030.					Sold (part)	10/7	K	A	
3031. -Baxter Int'l Inc					Transferred (from line 729)	5/30	L		
3032. -BAYER AG BEARER					Transferred (from line 479)	5/30	L		
3033. -BERKSHIRE HATHAWAY					Transferred (from line 284)	5/30	J		
3034.					Buy	10/23	K		
3035. -BEST BUY INC					Transferred (from line 802)	5/30	L		
3036. -BHP BILLITON					Transferred (from line 364)	5/30	L		
3037.					Buy	12/18	K		
3038. -Billabong Int'l LTD					Transferred (from line 645)	5/30	K		
3039. -BMW					Transferred (from line 481)	5/30	K		
3040.					Buy	9/22	K		
3041.					Sold (part)	8/15	K		
3042. -BNP PARIBAS					Transferred (from line 207)	5/30	N		
3043.					Sold (part)	7/9	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 184 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3044. -Boeing Co					Transferred (from line 718)	5/30	M		
3045.					Sold (part)	9/23	J		
3046.					Sold (part)	9/24	L		
3047.					Buy	10/28	K		
3048. -Bouygues					Transferred (from line 160)	5/30	N		
3049.					Sold (part)	9/29	K		
3050.					Sold (part)	9/30	J		
3051.					Sold (part)	10/1	K		
3052.					Buy	11/6	L		
3053. -BP PLC					Buy	10/7	K		
3054. -BG GROUP PLC					Buy	11/28	K		
3055.					Buy	12/1	J		
3056. -BRAMBLES IND LTD					Transferred (from line 521)	5/30	L		
3057.					Sold	8/15	L		
3058. -CAMECO CORP					Transferred (from line 590)	5/30	L		
3059.					Sold (part)	10/6	K		
3060. -CAMPBELL SOUP CO					Transferred (from line 266)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 185 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3061. -CANADIAN NATURAL RESOURCES					Transferred (from line 473)	5/30	M		
3062.					Buy	11/24	K		
3063. -CANON					Transferred (from line 334)	5/30	M		
3064. -CARNIVAL CORP					Transferred (from line 842)	5/30	L		
3065. -CELGENE CORP					Buy	7/30	K		
3066.					Buy	7/31	K		
3067.					Buy	9/3	J		
3068.					Buy	9/4	J		
3069.					Buy	10/6	K		
3070.					Buy	12/16	J		
3071. -CERNER CORP					Transferred (from line 607)	5/30	M		
3072. -CISCO					Transferred (from line 394)	5/30	M		
3073.					Buy	10/16	K		
3074. -COCA-COLA AMATIL					Transferred (from line 408)	5/30	K		
3075. -COCA-COLA CO					Transferred (from line 635)	5/30	L		
3076.					Buy	7/24	K		
3077. -COMCAST					Transferred (from line 331)	5/30	L		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 186 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3078. -Conocophillips					Transferred (from line 723)	5/30	M		
3079.					Sold (part)	7/30	L		
3080. -COSTCO					Transferred (from line 287)	5/30	L		
3081. -CRH PLC					Transferred (from line 149)	5/30	L		
3082.					Buy	10/29	K		
3083. -DANAHER CORP					Transferred (from line 507)	5/30	L		
3084. -Dassault Systemes SA					Transferred (from line 651)	5/30	K		
3085. -DAVITA					Transferred (from line 375)	5/30	M		
3086. -DELL INC					Transferred (from line 581)	5/30	L		
3087.					Sold (part)	9/23	J		
3088.					Sold (part)	11/13	J		
3089. -DELTA PETROLEUM					Transferred (from line 512)	5/30	M		
3090.					Sold (part)	10/30	K		
3091.					Sold (part)	10/31	K		
3092.					Sold (part)	11/4	K		
3093.					Sold (part)	11/26	J		
3094.					Sold (part)	12/4	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 187 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3095.					Sold (part)	12/8	J		
3096. -EAST WEST BANCORP INC					Transferred (from line 459)	5/30	K		
3097. -Ebay Inc					Transferred (from line 711)	5/30	L		
3098.					Buy	10/17	J		
3099.					Sold (part)	11/28	K		
3100.					Sold (part)	12/1	J		
3101. -ECOLAB INC					Buy	11/12	K		
3102.					Buy	12/4	J		
3103.					Buy	12/5	J		
3104. -EMERGING MARKETS					Transferred (from line 745)	5/30	N		
3105.					Buy	12/19	M		
3106.					Sold (part)	11/7	M		
3107. -EMERSON ELECTRIC					Transferred (from line 215)	5/30	L		
3108. -ENERGIZER HOLDING					Transferred (from line 925)	5/30	K		
3109. -ELECTRICITE DE FRANCE					Buy	10/8	K		
3110.					Buy	10/29	K		
3111. -ERICSSON					Transferred (from line 884)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 188 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller -- (if private transaction)
3112.					Buy	7/17	K		
3113.					Buy	7/22	L		
3114.					Buy	7/23	L		
3115.					Buy	9/4	K		
3116.					Buy	10/21	K		
3117.					Buy	11/27	J		
3118. -ESSILOR INTL					Transferred (from line 200)	5/30	M		
3119. -EXXON					Transferred (from line 297)	5/30	K		
3120. -FANUC CO					Transferred (from line 381)	5/30	M		
3121.					Sold (part)	11/4	L		
3122.					Buy	12/10	L		
3123. -FEDERAL HOME LOAN MORTGAGE CORP					Buy	7/8	J		
3124.					Buy	7/9	K		
3125.					Buy	7/10	K		
3126.					Sold (part)	8/18	K		
3127.					Sold	8/19	J		
3128. -FEDERAL NATION MORTGAGE					Transferred (from line 897)	5/30	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

H2 = More than \$5,000,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 189 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) -- Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3129.					Sold	7/8	K		
3130. -FEDEX CORP					Transferred (from line 300)	5/30	L		
3131. -FLUOR CORP					Transferred (from line 255)	5/30	L		
3132. -FOREST LABS					Transferred (from line 384)	5/30	L		
3133.					Sold (part)	9/12	J		
3134.					Sold (part)	9/16	J		
3135.					Sold (part)	9/19	J		
3136.					Sold (part)	9/23	J		
3137.					Sold (part)	9/30	J		
3138.					Sold	10/1	J		
3139. -FORTIS					Transferred (from line 463)	5/30	L		
3140.					Sold (part)	6/30	K		
3141.					Sold	7/3	K		
3142. -Fujifilm Holding Corp					Transferred (from line 795)	5/30	M		
3143.					Buy	12/5	K		
3144.					Sold (part)	10/29	L		
3145. -GANNETT CO INC					Transferred (from line 807)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 190 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3146.					Sold (part)	9/3	J		
3147.					Sold	9/5	J		
3148. -GAZPROM OAO ADR					Transferred (from line 914)	5/30	L		
3149.					Buy	10/29	K		
3150.					Sold (part)	11/28	J		
3151.					Sold	12/9	K		
3152. -Genentech Inc					Transferred (from line 685)	5/30	M		
3153.					Sold (part)	8/14	L	E	
3154.					Sold (part)	8/15	L	D	
3155. -GENERAL ELECTRIC					Transferred (from line 218)	5/30	N		
3156.					Sold (part)	7/30	J		
3157.					Buy	10/2	K		
3158. -Genpact LTD					Transferred (from line 733)	5/30	K		
3159. -GIVAUDAN					Buy	7/1	K		
3160.					Buy	7/2	J		
3161.					Buy	10/24	J		
3162. -GOLDMAN SACHS GROUP INC					Transferred (from line 852)	5/30	M		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 -	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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	

FINANCIAL DISCLOSURE REPORT

Page 191 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3163.					Buy	9/17	J		
3164.					Buy	9/24	K		
3165.					Buy	11/3	L		
3166.					Buy	11/18	K		
3167. -GOOGLE INC					Transferred (from line 701)	5/30	M		
3168.					Buy	11/3	M		
3169. -Groupe Danone					Transferred (from line 785)	5/30	M		
3170.					Buy	7/1	K		
3171. -HANESBRANDS INC					Transferred (from line 609)	5/30	K		
3172. -Hankyu Hanshin Holdings Inc					Transferred (from line 657)	5/30	K		
3173. -HBOS PLC					Transferred (from line 351)	5/30	K		
3174.					Sold	8/21	K		
3175. -HBOS PLC RTS					Spinoff (from line 3173)	6/27	J		
3176.					Sold	7/16	J	A	
3177. -HEINEKEN NV					Transferred (from line 127)	5/30	L		
3178. -HEWLETT-PACKARD CO					Buy	11/14	K		
3179.					Buy	11/18	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 =	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 192 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3180. -HOLCIM LTD					Transferred (from line 147)	5/30	M		
3181.					Sold (part)	6/30	K		
3182. -HONG KONG/CHINA GAS					Transferred (from line 341)	5/30	M		
3183. -HOYA CORP					Transferred (from line 3183)	5/30	M		
3184.					Sold (part)	7/1	K		
3185.					Sold (part)	7/15	K		
3186.					Sold (part)	7/16	J		
3187.					Sold (part)	7/18	J		
3188.					Sold (part)	7/22	J		
3189.					Sold	8/5	K		
3190. -HUDSON CITY BANCORP					Buy	11/13	J		
3191.					Buy	11/14	J		
3192.					Buy	11/24	K		
3193.					Buy	11/25	J		
3194. -HSBC HOLDINGS					Transferred (from line 169)	5/30	L		
3195. -ICICI BANK LTD					Transferred (from line 560)	5/30	K		
3196. -ILLINOIS TOOL WORKS					Transferred (from line 222)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 193 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3197. -IMCLONE SYS INC					Buy	7/15	J		
3198.					Buy	7/16	J		
3199.					Buy	7/17	K		
3200.					Buy	7/18	J		
3201.					Buy	7/21	J		
3202.					Sold (part)	9/11	J	B	
3203.					Sold (part)	9/12	J	B	
3204.					Sold (part)	9/15	J	B	
3205.					Sold	10/31	L	E	
3206. -IMPERIAL TOBACCO PLC					Transferred (from line 876)	5/30	K		
3207.					Buy	8/19	K		
3208.					Buy	10/29	J		
3209. -INDITEX					Transferred (from line 468)	5/30	K		
3210. -ING GROUP NV CVA					Transferred (from line 566)	5/30	M		
3211.					Buy	10/29	K		
3212.					Sold (part)	12/2	K		
3213.					Sold (part)	12/3	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

FINANCIAL DISCLOSURE REPORT

Page 194 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3214. -INTEL CORP					Transferred (from line 226)	5/30	M		
3215.					Sold (part)	10/16	L		
3216.					Sold (part)	4/9	K		
3217. Kinder morgan Management LLC		None			Sold (part)	2/14	J	A	
3218.					Sold (part)	5/15	J	A	
3219. -INTL BUSINESS MACHINES					Transferred (from line 258)	5/30	M		
3220. -IRON MOUNTAIN INC					Buy	10/17	J		
3221.					Buy	10/20	K		
3222.					Buy	10/21	J		
3223.					Buy	10/22	K		
3224.					Buy	10/23	J		
3225.					Buy	10/24	J		
3226.					Buy	10/27	J		
3227.					Buy	10/28	J		
3228.					Buy	10/29	J		
3229.					Buy	10/30	J		
3230.					Buy	11/4	K		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P4 = More than \$50,000,000

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

FINANCIAL DISCLOSURE REPORT

Page 195 of 216

Name of Person Reporting

Barry, Marianne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3231. -ISHARES TR MSCI EMERGING					Buy	11/11	M		
3232.					Sold	12/17	M	E	
3233. -Jabil circuit					Transferred (from line 741)	5/30	K		
3234. -JARDEN CORP					Transferred (from line 587)	5/30	L		
3235.					Sold (part)	10/15	J		
3236.					Sold (part)	10/20	J		
3237.					Sold (part)	10/21	J	-	
3238.					Sold (part)	10/30	K		
3239.					Sold	10/31	J		
3240. -JC DECAUX INT'L					Transferred (from line 163)	5/30	L		
3241.					Sold (part)	6/30	K	C	
3242.					Sold (part)	7/23	J	B	
3243.					Sold (part)	7/25	J	B	
3244.					Sold (part)	7/30	J	B	
3245.					Sold (part)	8/5	J	B	
3246.					Sold (part)	8/14	J	B	
3247.					Sold (part)	8/26	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 196 of 216.

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3248.					Sold	9/2	J		
3249. -JOHNSON CONTROLS LTD					Transferred (from line 626)	5/30	L		
3250.					Sold (part)	11/6	J		
3251.					Sold (part)	11/7	J		
3252.					Sold (part)	11/10	J		
3253.					Sold (part)	11/11	J		
3254. -JPMORGAN CHASE					Transferred (from line 347)	5/30	M		
3255.					Buy	9/26	K		
3256. -KIMERLY-CLARK CORP					Buy	8/12	L		
3257.					Buy	8/13	J		
3258.					Buy	9/12	K		
3259.					Buy	9/15	J		
3260. -KINDER MORGAN					Transferred (from line 323)	5/30	L		
3261.					Sold (part)	8/14	J	A	
3262.					Sold (part)	11/14	J		
3263. -KINGFISHER PLC					Transferred (from line 490)	5/30	K		
3264. -KONINKLIJKE KPN NV					Transferred (from line 202)	5/30	M		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes

(See Column C2)

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

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FINANCIAL DISCLOSURE REPORT

Page 197 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3265. -KRAFT FOODS					Transferred (from line 338)	5/30	M		
3266. -L'Air Liquide Bearer					Transferred (from line 166)	5/30	M		
3267.					Sold (part)	8/1	J	A	
3268. -LI & Fung					Transferred (from line 175)	5/30	J		
3269.					Buy	7/15	K		
3270. -L'OREAL					Transferred (from line 427)	5/30	M		
3271.					Buy	8/19	K		
3272. -LOWES COS					Transferred (from line 291)	5/30	N		
3273.					Sold (part)	6/16	L		
3274.					Sold (part)	6/17	L		
3275. -MARATHON OIL CORP COM					Buy	7/1	L		
3276.					Buy	7/2	K		
3277.					Buy	10/7	J		
3278. -MCDONALDS CORP					Transferred (from line 500)	5/30	L		
3279.					Sold (part)	8/1	K	D	
3280. -MEDTRONIC INC					Transferred (from line 546)	5/30	M		
3281.					Sold (part)	9/26	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 198 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3282.					Sold (part)	9/30	K		
3283. -MICROCHIP TECHNOLOGY INC					Transferred (from line 835)	5/30	L		
3284.					Buy	10/7	J		
3285. -MICROSOFT CORP					Transferred (from line 261)	5/30	M		
3286. -MITSUBISHI CORP					Transferred (from line 329)	5/30	M		
3287.					Sold (part)	8/19	K	B	
3288.					Sold (part)	8/21	K	D	
3289.					Sold (part)	8/26	K	D	
3290.					Sold (part)	8/28	K	D	
3291.					Sold	11/27	K	B	
3292. -MSCI INC CL A					Transferred (from line 921)	5/30	K		
3293.					Sold (part)	9/29	J		
3294.					Sold (part)	9/30	J		
3295.					Sold	10/3	J		
3296. -MUENCHENER RUECK NAMEN					Buy	12/5	K		
3297. -NATIONAL INSTRUMENTS CORP					Transferred (from line 443)	5/30	K		
3298. -Nestle SA					Transferred (from line 140)	5/30	N		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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	

FINANCIAL DISCLOSURE REPORT

Page 199 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3299.					Sold (part)	7/2	L	D	
3300. -NEWCREST MINING					Transferred (from line 518)	5/30	L		
3301.					Buy	12/17	L		
3302. -NINTENDO CO LTD					Buy	8/25	L		
3303.					Buy	12/2	J		
3304.					Buy	12/3	J		
3305.					Buy	12/4	J		
3306. -NOKIA OYJ					Transferred (from line 533)	5/30	L		
3307. -NORDSTROM INC					Transferred (from line 827)	5/30	M		
3308.					Sold (part)	10/29	K		
3309.					Sold (part)	10/30	K		
3310. -NUCOR CORP					Buy	10/14	K		
3311.					Buy	10/15	J		
3312. -OLAM INT'L LTD					Buy	10/22	J		
3313.					Buy	10/23	J		
3314.					Buy	10/24	J		
3315.					Buy	10/29	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 = S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 200 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3316.					Buy	10/30	J		
3317.					Sold (part)	11/26	K		
3318.					Sold (part)	11/28	J		
3319.					Sold	12/1	J		
3320. -OMEGA PHARMA					Transferred (from line 649)	5/30	K		
3321.					Buy	7/22	J		
3322.					Buy	7/23	J		
3323.					Buy	7/24	J		
3324.					Buy	7/25	J		
3325.					Buy	7/28	J		
3326.					Buy	7/29	J		
3327.					Buy	8/1	J		
3328.					Buy	8/4	J		
3329.					Buy	8/5	J		
3330.					Buy	8/21	J		
3331.					Buy	8/22	J		
3332.					Sold (part)	9/25	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 201 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3333.					Sold (part)	10/2	J		
3334.					Sold (part)	10/17	J		
3335.					Sold (part)	10/20	J		
3336.					Sold (part)	10/21	J		
3337. -OMNICOM GROUP					Transferred (from line 371)	5/30	L		
3338. -Paychex Inc					Transferred (from line 707)	5/30	M		
3339. -PEPSICO					Transferred (from line 229)	5/30	M		
3340. -Pernod Ricard SA					Transferred (from line 781)	5/30	M		
3341.					Buy	10/7	J		
3342.					Buy	10/8	K		
3343.					Sold (part)	12/2	J		
3344.					Sold (part)	12/4	J		
3345.					Sold (part)	12/8	J		
3346. -PETROPLUS HOLDING AG					Transferred (from line 816)	5/30	K		
3347. -PEUGEOT SA					Transferred (from line 820)	5/30	K		
3348.					Sold (part)	9/24	J		
3349.					Buy	11/5	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 202 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3350. -PHILIP MORRIS INT'L					Transferred (from line 908)	5/30	L		
3351. -Pinnacle West Capital Corp					Transferred (from line 745)	5/30	L		
3352. -POLYCOM INC					Transferred (from line 799)	5/30	K		
3353. -POTASH CORP SK C\$					Transferred (from line 433)	5/30	M		
3354. -POTASH CORP SK US\$					Transferred (from line 435)	5/30	L		
3355.					Sold (part)	12/12	K	D	
3356. -Progressive Corp Ohio					Transferred (from line 679)	5/30	L		
3357.					Buy	10/13	J		
3358.					Buy	10/14	J		
3359.					Buy	10/15	J		
3360.					Buy	10/17	J		
3361. -QUALCOMM INC					Buy	7/16	L		
3362.					Buy	11/25	K		
3363. -Raiffeisen Intl Bank Holding					Transferred (from line 772)	5/30	L		
3364.					Sold (part)	9/19	J		
3365.					Sold (part)	10/7	J		
3366.					Sold (part)	12/16	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 203 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3367.					Sold	12/22	J		
3368. -RECKITT BENCKISER					Transferred (from line 178)	5/30	M		
3369. -Richemont					Transferred (from line 152)	5/30	M		
3370.					Sold (part)	10/27	K	C	
3371. -REINET INVESTMENTS					Spinoff (from line 3369)	10/21	K		
3372.					Sold	11/7	J		
3373. -BRITISH AMERICAN TOBACCO					Spinoff (from line 3371)	11/3	K		
3374.					Sold	11/13	K		
3375. -RIO TINTO					Transferred (from line 315)	5/30	M		
3376. -Roche Holding AG					Transferred (from line 692)	5/30	M		
3377.					Buy	8/19	L		
3378.					Buy	9/4	K		
3379. -ROYAL BANK SCOTLAND					Transferred (from line 197)	5/30	K		
3380.					Sold	9/26	K		
3381. -ROYAL BANK SCOT GRP ORD RTS					Spinoff (from line 3379)	6/2	J		
3382.					Sold	6/2	J		
3383. -ROYAL DUTCH SHELL					Transferred (from line 269)	5/30	N		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 204 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3384.					Sold (part)	7/30	L	A	
3385. -SABMILLER PLC					Transferred (from line 618)	5/30	M		
3386.					Buy	10/29	J		
3387.					Buy	10/30	J		
3388.					Sold (part)	12/3	J	A	
3389. -Samsung Elec Gds					Transferred (from line 157)	5/30	M		
3390.					Buy	12/19	J		
3391. -SANOFI-AVENTIS					Transferred (from line 181)	5/30	N		
3392.					Sold (part)	6/30	M		
3393.					Sold (part)	7/1	L		
3394. -SAP					Transferred (from line 317)	5/30	N		
3395. -SAP AG Spon ADR					Transferred (from line 667)	5/30	K		
3396.					Sold (part)	11/3	M		
3397. -SARA LEE CORP					Transferred (from line 585)	5/30	K		
3398. -SCHLUMBERGER LTD					Transferred (from line 238)	5/30	M		
3399.					Buy	10/17	K		
3400.					Buy	10/27	J		

1. Income Gain Codes:

(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes

(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

P4 = More than \$50,000,000

S = Assessment

W = Estimated

T = Cash Market

3. Value Method Codes

(See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 205 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3401. -SCHNEIDER ELECTRIC SA					Transferred (from line 859)	5/30	K		
3402. -SCOTTISH AND SOUTHERN ENERGY					Transferred (from line 494)	5/30	M		
3403. -SEPRACOR INC					Buy	7/31	J		
3404.					Buy	8/1	J		
3405. -SHOPPERS DRUG MART CORP					Transferred (from line 863)	5/30	L		
3406. -SHANGRI-LA ASIA					Buy	11/20	J		
3407.					Buy	11/21	J		
3408.					Buy	11/26	J		
3409. -SINGAPORE EXCHANGE LTD					Transferred (from line 888)	5/30	K		
3410.					Sold	8/14	K		
3411. - SINGAPORE TELECOMM					Transferred (from line 412)	5/30	M		
3412.					Sold (part)	9/16	L	D	
3413. -SMC CORP					Buy	8/18	J		
3414.					Buy	8/19	J		
3415.					Buy	8/22	J		
3416.					Buy	8/25	J		
3417.					Buy	8/26	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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FINANCIAL DISCLOSURE REPORT

Page 206 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3418.					Buy	9/4	J		
3419.					Buy	9/5	J		
3420.					Buy	9/9	J		
3421.					Buy	9/10	J		
3422. -SMITH & NEPHEW ASSOC					Buy	10/30	J		
3423.					Buy	10/31	J		
3424.					Buy	11/6	K		
3425. -SMITH GROUP PLC					Buy	12/15	J		
3426.					Buy	12/17	J		
3427.					Buy	12/19	K		
3428. -SOFTBANK CORP					Transferred (from line 538)	5/30	M		
3429.					Sold (part)	8/15	M		
3430.					Buy	9/17	L		
3431.					Buy	9/24	K		
3432. -SOUTHWEST AIRLINES					Transferred (from line 241)	5/30	K		
3433. -SPECTRA ENERGY CORP					Transferred (from line 810)	5/30	K		
3434. -STANDARD CHARTERED					Transferred (from line 194)	5/30	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 = \$250,001 - \$500,000

O = \$500,001 - \$1,000,000

P1 = \$1,000,001 - \$5,000,000

P2 = \$5,000,001 - \$25,000,000

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessment

T = Cash Market

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

Page 207 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ ~~None~~ (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3435.					Buy	12/17	J		
3436. -SUMITOMO REAL ESTATE SALES					Transferred (from line 465)	5/30	K		
3437.					Sold (part)	9/5	J		-
3438.					Sold	9/8	J		
3439. -Sun Hung Kai Prop					Transferred (from line 137)	5/30	K		
3440. -Suncor Energy Inc					Transferred (from line 133)	5/30	M		
3441.					Buy	7/15	K		
3442.					Buy	10/29	K		
3443.					Buy	10/30	K		
3444.					Buy	11/26	L		
3445.					Sold (part)	12/31	M		
3446. -Suntrust Banks Inc					Transferred (from line 696)	5/30	M		
3447.					Sold (part)	11/13	K		
3448.					Sold (part)	11/14	K		
3449.					Sold	11/18	K		
3450. -SUZUKI MOTOR					Transferred (from line 424)	5/30	M		
3451.					Buy	10/29	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 208 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3452.					Buy	10/31	J		
3453.					Buy	11/4	J		
3454.					Sold (part)	12/10	K		
3455. -SWIRE PACIFIC LTD					Transferred (from line 620)	5/30	L		
3456. -SYNTHES INC					Buy	6/30	K		
3457.					Buy	7/1	K		
3458.					Buy	7/2	K		
3459.					Buy	7/3	J		
3460. -TARGET CORP					Transferred (from line 578)	5/30	M		
3461. -TELEFONOS DE MEXICO SAB DE					Transferred (from line 880)	5/30	M		
3462.					Sold (part)	6/10	J	A	
3463.					Sold (part)	6/11	J	B	
3464.					Sold (part)	6/12	K	B	
3465.					Sold (part)	7/8	K	B	
3466.					Sold (part)	7/16	K	B	
3467.					Sold (part)	7/18	J	B	
3468.					Sold (part)	7/21	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 209 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. - Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3469.					Sold	7/29	J	A	
3470. -TELMEX INT'L					Spinoff (from line 3461)	6/10	L		
3471. -Telenor ASA					Transferred (from line 661)	5/30	L		
3472.					Buy	9/23	K		
3473.					Buy	9/24	K		
3474.					Buy	9/25	K		
3475.					Sold (part)	8/15	K		
3476.					Sold (part)	8/19	K		
3477.					Sold	11/26	K		
3478. -TELSTRA CORP					Buy	12/18	K		
3479. -TESCO					Transferred (from line 415)	5/30	L		
3480.					Buy	7/9	K		
3481.					Buy	7/10	J		
3482.					Buy	7/11	J		
3483.					Buy	7/23	K		
3484.					Buy	8/19	K		
3485.					Sold (part)	12/3	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

Page 210 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

3486. -The Walt Disney					Transferred (from line 540)	5/30	L		
3487.					Buy	12/2	K		
3488. -TIME WARNER					Transferred (from line 377)	5/30	K		
3489. -TOLL HLDGS LTD					Transferred (from line 453)	5/30	L		
3490.					Sold (part)	7/4	K		
3491.					Sold (part)	7/9	J	A	
3492.					Sold	7/10	K		
3493. -TOSHIBA					Buy	6/30	K		
3494.					Buy	7/10	L		
3495.					Sold (part)	10/7	J		
3496.					Sold (part)	10/21	J		
3497.					Sold (part)	10/24	J		
3498.					Sold	10/31	K		
3499. -TORONTO-DOMINION BANK					Transferred (from line 593)	5/30	L		
3500. -TOTAL SA					Transferred (from line 529)	5/30	M		
3501. -TREND MICRO					Transferred (from line 497)	5/30	L		
3502. -UBS AG NAMEN					Transferred (from line 868)	5/30	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT
Page 211 of 216

Name of Person Reporting Barry, Maryanne T.	Date of Report 8/24/2009
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3503.					Buy	6/17	J		
3504.					Sold (part)	6/17	J		
3505.					Sold	7/8	K		
3506. -UCB SA					Transferred (from line 615)	5/30	K		
3507.					Sold (part)	7/18	J		
3508.					Sold (part)	7/21	J		
3509.					Sold	7/22	K		
3510. -Unilever NV NY SHRS					Transferred (from line 130)	5/30	L		
3511. -UNILEVER PLC					Transferred (from line 638)	5/30	M		
3512.					Sold (part)	8/12	K		
3513. -UNION PACIFIC CORP					Transferred (from line 244)	5/30	M		
3514. -UNITED PARCEL SERVICE					Transferred (from line 294)	5/30	L		
3515. -UNITED TECHNOLOGIES					Transferred (from line 274)	5/30	M		
3516. -UnitedHealth Group					Transferred (from line 750)	5/30	M		
3517.					Sold	7/30	M		
3518. -URBAN OUTFITTERS INC					Buy	11/17	J		
3519.					Buy	11/18	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 212 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3520.					Buy	11/24	J		
3521.					Buy	11/25	J		
3522. -VALLOUREC SA					Buy	8/22	K		
3523.					Buy	10/29	K		
3524.					Buy	8/25	J		
3525. -VEOLIA ENVIRONMENT					Transferred (from line 487)	5/30	N		
3526.					Buy	7/15	J		
3527.					Sold (part)	9/30	L		
3528.					Buy	11/6	L		
3529. -VULCAN MATERIALS CO					Transferred (from line 847)	5/30	K		
3530.					Buy	10/14	K		
3531.					Buy	10/15	J		
3532. -WACHOVIA CORP					Transferred (from line 574)	5/30	L		
3533.					Sold (part)	6/25	K		
3534.					Sold	9/15	K		
3535. -Wal Mart De Mexico					Transferred (from line 143)	5/30	M		
3536.					Sold (part)	9/26	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT
Page 213 of 216

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3537.					Sold (part)	9/29	K	D	
3538.					Sold (part)	9/30	J	D	
3539.					Sold (part)	10/2	K	D	
3540.					Sold (part)	10/3	J	C	
3541.					Sold (part)	10/6	J	C	
3542.					Sold (part)	10/8	J	A	
3543. -Walgreen Co					Transferred (from line 673)	5/30	L		
3544.					Sold (part)	10/27	J		
3545.					Sold (part)	10/28	K		
3546. -WEATHERFORD INTL					Transferred (from line 310)	5/30	L		
3547.					Sold (part)	9/26	J	A	
3548.					Sold (part)	9/30	J	B	
3549.					Sold	10/2	K		
3550. -WELLS FARGO & CO					Transferred (from line 281)	5/30	L		
3551.					Buy	11/6	K		
3552.					Sold (part)	12/8	K		
3553. -Westpac Banking Corp					Transferred (from line 760)	5/30	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 214 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3554. -WILLIAMS SONOMA					Transferred (from line 248)	5/30	J		
3555.					Sold	11/18	J		
3556. -GOLDMAN SACHS FIN SQ TREASURY					Buy	12/31	M		
3557. -Wolseley Plc					Transferred (from line 789)	5/30	K		
3558.					Sold	7/9	J	A	
3559. -WOOLWORTHS					Transferred (from line 419)	5/30	L		
3560. -WYETH					Transferred (from line 713)	5/30	K		
3561.					Sold	9/24	K		
3562. -ZYMOGENETICS INC					Transferred (from line 515)	5/30	K		
3563.					Sold (part)	9/5	J		
3564.					Sold (part)	9/8	J		
3565.					Sold (part)	9/10	J		
3566.					Sold (part)	9/11	J		
3567.					Sold (part)	9/12	J		
3568.					Sold	9/17	J		
3569. -SSGA VT GOVT MMR					Buy	12/31	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT
Page 215 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

During 2004, the following entities holding real estate sold all of their respective rental properties. To avoid confusion, we will continue to list these entities by their current names (ie. Rental Property #1)

These entities will eventually be liquidated as they wind up their affairs:

Rental Property #2
Rental Property # 16
Rental Property #17
Rental Property # 22
Rental Property #24
Rental Property #25

On April 22, 2008, the [REDACTED] trust #24 sold its property to a related party.

FINANCIAL DISCLOSURE REPORT

Page 216 of 216

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/24/2009

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544