

Financial Disclosure Report For Calander Year 2016

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

1. Person Reporting (last name, first, middle initial) Barry, Maryanne T.	2. Court or Organizaiton US Court of Appeals 3rd Curicut	3. Date of Report 8/10/2017
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	6. Reporting Period 1/1/2016 to 1/31/2017
5b. ☐ Amended report		
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Family Tru st #1
2. Co-Trustee	Family Tru st #2
3. Co-Trustee	Family Tru st #3
4. Co-Trustee	Family Tru st #6
5. Co-Trustee	Family Tru st #7
6. Trustee	Family Tru st #31
7. Trustee	Family Tru st #32
8. Trustee	Family Tru st #34
9. Trustee	Family Tru st #35
10. Co-Trustee	Family Tru st #37
11. Co-Trustee	Family Tru st #38
12. Co-Trustee	Family Tru st #39

Financial Disclosure Report

Page 2

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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



NONE (No reportable agreements)

Date

PARTIES AND TERMS

1. _____
2. _____
3. _____

Financial Disclosure Report

Page 3

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

III. NON-INVESTMENT INCOME. *(Reporting individual only; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☒ NONE *(No reportable non-investment income.)*

Date	SOURCE AND TYPE	INCOME (yours, not spouses)
1.		
2.		
3.		

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.)*

Date	SOURCE AND TYPE
1.	
2.	
3.	

IV. Reimbursements -- *transportation, lodging, food, entertainment.*

EXEMPT

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

☒ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

Financial Disclosure Report

Page 4

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

V. GIFTS. (includes those to spouse and dependent children; see pp 28-31 of filing instructions.)

EXEMPT

☒ NONE (No reportable gifts)

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

VI. LIABILITIES. (includes those to 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

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1 RENTAL PROPERTY #2 BROOKLYN, NY	F	Rent	J	U					
2 RENTAL PROPERTY #22 BROOKLYN, NY	F	Rent	J	U					
3 RENTAL PROPERTY #11 BROOKLYN, NY	A	Rent	L	U					
4 RENTAL PROPERTY #10 BROOKLYN, NY	A	Rent	J	U					
5 RENTAL PROPERTY #14 NORFOLK, VA	E	Rent	M	U					
6 RENTAL PROPERTY #15 NORFOLK, VA	F	Rent	O	U					
7 RENTAL PROPERTY #24 BROOKLYN, NY	F	Rent	J	U					
8 ██████ MANAGEMENT INC.	D	Int./Div.	M	U					
9 AMERICAN FUNDS IRA - LIST OF ASSETS									
10 - EUROPACIFIC GROWTH	B	Int./Div.	L	T					
11 - THE GROWTH FUND OF AMERICA	D	Int./Div.	M	T					
12 - CAPITAL INCOME BUILDER	C	Int./Div.	L	T					
13 CASH JP MORGAN CHASE	D	Interest	O	T					
14 Family Trust #1 - List of assets:									
15 - CAPITAL GROUP CORE BOND FUND	D	Int./Div.	N	T	Sold(part)	1/28/2016	J		
16					Sold(part)	4/19/2016	J		
17					Sold(part)	4/28/2016	J		
18					Sold(part)	7/28/2016	J		
19					Sold(part)	10/27/2016	J		
20					Sold(part)	12/30/2016	J		
21					Sold(part)	1/26/2017	J		
22 - SSGA US Gov Money Market Fund (Y)	A	Interest							
23 - State Street Institutional US Government Money Market Fund ADM (X)	A	Interest	J	T					
24 Family Trust #2 - List of assets:									

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)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000				
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

Financial Disclosure Report

Page 6

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
25 - CAPITAL GROUP CORE BOND FUND	D	Int./Div.	O	T					
26					Sold(part)	1/28/2016	J		
27					Sold(part)	4/19/2016	J		
28					Sold(part)	4/28/2016	J		
29					Sold(part)	7/28/2016	J		
30					Sold(part)	10/27/2016	J		
31					Sold(part)	12/30/2016	J		
32					Sold(part)	1/26/2017	J		
33 - SSGA US Gov Money Market Fund (Y)	A	Interest							
34 - State Street Institutional US Government Money Market Fund ADM (X)	A	Interest	J	T					
35 Family Trust #3 - List of assets:									
36 - CASH JP MORGAN CHASE	A	Interest	K	T					
37 Family Trust #6 - List of Assets									
38 - CAPITAL INCOME BUILDER CL F2	F	Int./Div.	P1	T	Sold(part)	1/28/2016	J		
39					Sold(part)	4/28/2016	J		
40					Sold(part)	7/28/2016	J		
41					Sold(part)	10/27/2016	J		
42					Sold(part)	10/27/2016	J		
43					Sold(part)	1/26/2017	J		
44 - SSGA US Gov Money Market Fund (Y)		None							
45 - State Street Institutional US Government Money Market Fund ADM (X)		None	J	T					
46 Family Trust #7 - List of assets:									
47 - CASH JP MORGAN CHASE	B	Interest	P1	T					
48 Family Trust #15 - List of assets:									

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 7

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
49 - AMG MANAGERS PICTET INTERNATIONAL FUND CLAS	A	Int./Div.	J	T	Buy	1/17/2016	J		
50 - AQR LONG-SHORT EQUITY		None	J	T	Buy	8/18/2016	J		
51 - ARTISAN INTL VALUE FUND- INV		None	K	T					
52 - BLACKROCK HIGH YIELD PT-BLAC	A	Int./Div.	K	T	Buy	2/29/2016	J		
53					Buy Additional	4/1/2016	J		
54 - BROWN ADV JAPAN ALPHA OPP		None			Sold	11/17/2016	J		
55 - CASH - JPMORGAN TAX FREE INSTL SWEEP FD (Y)	A	Int./Div.							
56 - CHILTON STRATEGIC EUROPEAN EQUITIES FD		None	J	T	Buy Additional	12/23/2016	J		
57 - DEUTSCHE XTRAC MSCI EAFE HEDGE FD	B	Int./Div.			Buy Additional	2/8/2016	J		
58					Sold (Part)	7/21/2016	J		
59					Sold (Part)	9/16/2016	J		
60					Sold (Part)	9/16/2016	J		
61					Sold (Part)	9/16/2016	J		
62					Sold	9/16/2016	J		
63 - DODGE & COX INCOME FD	A	Int./Div.	J	T	Buy Additional	11/22/2016	K		
64					Sold (Part)	1/17/2017	J	A	
65 - DODGE & COX INT'L STOCK	A	Int./Div.	K	T					
66 - DOUBLELINE FDS TR TTL RTN BD		None			Sold	10/26/2016	K		
67 - EATON VANCE GLOBAL MACRO-I (X)		None			Sold	12/23/2016	J		
68 - EATON VANCE MUT FDS FLT RT (Y)		None							
69 - EQUINOX FDS TR IPM SYSTMATC I		None	J	T	Buy	2/8/2016	J		
70 - FMI LARGE CAP FUND	D	Int./Div.	K	T	Sold (Part)	4/1/2016	J	C	
71 - GOLDMAN SACHS TR STRG INCM INST		None			Buy Additional	2/3/2016	J		
72					Sold	12/23/2016	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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

Financial Disclosure Report

Page 8

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
73 - GOTHAM ABSOLUTE RETURN FUND		None			Sold	8/18/2016	J		
74 - ISHARES INC MSCI JAPAN NEW	A	Int./Div.	J	T	Buy	1/31/2016	J		
75					Buy Additional	11/17/2016	J		
76					Buy Additional	11/17/2016	J		
77					Buy Additional	11/17/2016	J		
78 - ISHARES MSCI EAFE INDEX FUND	B	Int./Div.	K	T	Buy Additional	2/8/2016	J		
79					Buy Additional	7/21/2016	J		
80					Buy Additional	9/16/2016	J		
81					Buy Additional	9/16/2016	J		
82					Buy Additional	9/16/2016	J		
83					Buy Additional	9/16/2016	J		
84					Buy Additional	12/23/2016	J		
85 - ISHARES RUSSELL MIDCAP INDEX FUND	A	Int./Div.	K	T					
86 - JOHN HAN II-ABS RET CURR-I		None	J	T	Buy	12/23/2016	J		
87 - JPM GLBL BD OPP FD	A	Int./Div.			Sold	2/29/2016	J		
88 - JPM GLBL RES ENH INDEX FD	B	Int./Div.	K	T	Sold (Part)	4/1/2016	J		
89					Buy Additional	12/23/2016	J		
90 - JPM INTERM TAX FREE BD FD	A	Int./Div.			Buy	2/8/2016	J		
91					Sold	12/23/2016	J		
92 - JPM MID CAP VALUE FD	A	Int./Div.	K	T	Sold (Part)	2/8/2016	J	B	
93 - JPM SH INT MUNI BD FD	A	Int./Div.	K	T	Sold (Part)	2/8/2016	J	A	
94					Sold (Part)	12/23/2016	J		
95					Sold (Part)	1/31/2017	J		
96 - JPMORGAN SMALL CAP CORE FUND		None			Sold	2/8/2016	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 9

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
97 - JPM US LARGE CAP CORE PLUS FD	A	Int./Div.	K	T					
98 - MFS EMERGING MKTS DEBT FD-I	A	Int./Div.	J	T	Buy	7/14/2016	J		
99 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND	A	Int./Div.	K	T					
100 - PIMCO UNCONSTRAINED BOND-INS		None	J	T	Buy	12/23/2016	J		
101 - PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD	A	Int./Div.	K	T					
102 - PRUDENTIAL TOTAL RETURN		None			Sold	11/22/2016	K		
103 - SPDR S&P 500 ETF TRUST	A	Int./Div.	K	T	Buy Additional	1/31/2016	J		
104					Buy Additional	7/21/2016	J		
105					Buy Additional	7/21/2016	J		
106					Buy Additional	10/26/2016	J		
107 - VANGUARD FTSE EUROPE ETF	A	Int./Div.			Sold (Part)	7/13/2016	J		
108					Sold (Part)	7/13/2016	J		
109					Sold (Part)	7/13/2016	J		
110					Sold (Part)	7/14/2016	J		
111					Sold (Part)	7/14/2016	J		
112					Sold (Part)	7/14/2016	J		
113					Sold	7/14/2016	J		
114 - VANGUARD INTM TRM INV G-ADM	A	Int./Div.	J	T	Buy	3/4/2016	J		
115					Sold (Part)	12/27/2016	J		
116 Family Trust #16 - List of assets:									
117 - AMG MANAGERS PICTET INTERNATIONAL	A	Int./Div.	J	T	Buy	1/17/2017	J		
118 - AQR LONG-SHORT EQUITY		None	J	T	Buy Additional	8/18/2016	J		
119					Sold (Part)	12/22/2016	J		
120 - ARTISAN INTL VALUE FUND- INV		None	J	T	Sold (Part)	11/21/2016	J	A	

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

Financial Disclosure Report

Page 10

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
121 - BLACKROCK HIGH YIELD PT-BLAC	A	Int./Div.	K	T	Buy	2/29/2016	J		
122					Buy Additional	4/1/2016	J		
123 - BROWN ADV JAPAN ALPHA OPP	A	Int./Div.			Sold	11/17/2016	J		
124 - CHILTON STRATEGIC EUROPEAN EQUITIES FD		None	J	T	Buy	12/23/2016	J		
125 - DEUTSCHE XTRAC MSCI EAFE HEDGE FD		None			Buy	2/8/2016	J		
126					Sold (Part)	7/21/2016	J		
127					Sold (Part)	9/16/2016	J		
128					Sold (Part)	9/16/2016	J		
129					Sold (Part)	9/16/2016	J		
130					Sold	9/16/2016	J		
131 - DODGE & COX INCOME FD	A	Int./Div.	J	T	Buy	11/22/2016	J		
132					Sold (Part)	1/17/2017	J		
133 - DODGE & COX INTL STOCK FUND	A	Int./Div.	J	T	Sold (Part)	12/22/2016	J	B	
134 - DOUBLELINE FDS TR TTL RTN BD I	A	Int./Div.			Sold	10/26/2016	J		
135 - EATON VANCE MUT FDS- GLOBAL MACRO		NONE			Sold	12/23/2016	J		
136 - EQUINOX FDS TR IPM SYSTMATC I		NONE	J	T	Buy	2/8/2016	J		
137					Sold (Part)	12/28/2016	J		
138 - FMI LARGE CAP FUND	A	Int./Div.	J	T	Sold (Part)	4/1/2016	J		
139					Sold (Part)	12/20/2016	J		
140 - GOLDMAN SACHS TR STRG INCM INST		NONE			Buy Additional	2/3/2016	J		
141					Sold	12/23/2016	J		
142 - GOTHAM ABSOLUTE RETURN		NONE			Sold	8/18/2016	J		
143 - ISHARES INC MSCI JAPAN NEW	A	Int./Div.	J	T	Buy	11/17/2016	J		
144					Buy Additional	11/17/2016	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 11

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
145					Buy Additional	11/17/2016	J		
146 - ISHARES MSCI EAFE INDEX FUND	B	Int./Div.	K	T	Buy Additional	2/8/2016	J		
147					Buy Additional	7/21/2016	J		
148					Buy Additional	9/16/2016	J		
149					Buy Additional	9/16/2016	J		
150					Buy Additional	9/16/2016	J		
151					Buy Additional	9/16/2016	J		
152					Buy Additional	12/23/2016	J		
153 - ISHARES RUSSELL MIDCAP INDEX FUND	A	Int./Div.	K	T					
154 - JOHN HAN II-ABS RET CURR-I		NONE	J	T	Buy	12/23/2016	J		
155 - JPM GLBL BD OPP FD		NONE			Sold	2/29/2016	J		
156 - JPM GLBL RES ENH INDEX FD	B	Int./Div.	K	T	Sold (Part)	4/1/2016	J		
157					Buy Additional	12/23/2016	J		
158 - JPM INTERM TAX FREE BD FD		NONE			Buy	2/8/2016	J		
159					Sold (Part)	12/15/2016	J		
160					Sold	12/23/2016	J		
161 - JPM MID CAP VALUE FD	A	Int./Div.	K	T	Sold (Part)	2/8/2016	J		
162					Sold (Part)	12/15/2016	J		
163 - JPM SH INT MUNI BD FD	A	Int./Div.	K	T	Sold (Part)	2/8/2016	J		
164					Sold (Part)	12/15/2016	J		
165					Sold (Part)	12/23/2016	J		
166					Sold (Part)	1/31/2017	J		
167 - JPM SM CAP CORE FD	A	Int./Div.			Sold	2/8/2016	J		
168 - JPM US LARGE CAP CORE PLUS FD	A	Int./Div.	K	T	Sold (Part)	12/15/2016	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 12

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
169 - MFS EMERGING MKTS DEBT FD-I	A	Int./Div.	J	T	Buy	7/14/2016	J		
170 - NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND	A	Int./Div.	K	T	Sold (Part)	12/20/2016	J		
171 - PIMCO UNCONSTRAINED BOND-INS		None	J	T	Buy Additional	12/23/2016	J		
172 - PRIMECAP ODYSSEY FUNDS	A	Int./Div.	K	T	Sold (Part)	12/20/2016	J		
173 - PRUDENTIAL TOTAL RETURN BD-Z		None			Sold	11/22/2016	J		
174 - SPDR S&P 500 ETF TRUST	A	Int./Div.	K	T	Buy Additional	7/21/2016	J		
175					Buy Additional	7/21/2016	J		
176					Buy Additional	10/26/2016	J		
177 - VANGUARD FTSE EUROPE ETF		None			Sold (Part)	7/13/2016	J		
178					Sold (Part)	7/13/2016	J		
179					Sold (Part)	7/14/2016	J		
180					Sold (Part)	7/14/2016	J		
181					Sold (Part)	7/14/2016	J		
182					Sold	7/14/2016	J		
183 - VANGUARD INTM TRM INV G	A	Int./Div.	J	T	Buy	3/4/2016	J		
184					Sold (Part)	12/27/2016	J		
185 Family Trust #17 - List of assets:									
186 - AMG MANAGERS PICTET INTERNATIONAL FUND CLAS	A	Int./Div.	J	T	Buy	1/17/2017	J		
187 - AQR LONG-SHORT EQUITY		None	K	T	Buy	8/18/2016	K		
188 - ARTISAN INTL VALUE FUND		None	L	T	Buy Additional	1/17/2017	K		
189					Sold (Part)	11/21/2016	J		
190 - BARC EAFE REN MAT 02/18/16		None			Sold	2/18/2016	K		
191 - BLACKROCK HIGH YIELD PT-BLAC	D	Int./Div.	L	T	Buy	2/29/2016	K		
192					Buy Additional	4/1/2016	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 13

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
193 - BROWN ADV JAPAN ALPHA OPP-IS	C	Int./Div.			Sold	11/17/2016	K		
194 - CASH - JPMORGAN TAX FREE INSTL SWEEP FD (Y)		None							
195 - CHILTON STRATEGIC EUROPEAN EQUITIES FD		None	K	T	Buy	12/23/2016	K		
196 - DEUTSCHE XTRAC MSCI EAFE HEDGE FD	B	Int./Div.			Sold (Part)	9/16/2016	J		
197					Sold (Part)	9/16/2016	J		
198					Sold (Part)	9/16/2016	K		
199					Sold	9/16/2016	J		
200 - DODGE & COX INCOME FD	B	Int./Div.	K	T	Buy	11/22/2016	L		
201 - DODGE & COX INTERNATIONAL STOCK	B	Int./Div.	L	T	Buy Additional	1/17/2017	J		
202 - DOUBLELINE FDS TR TTL RTN	C	Int./Div.			Sold	10/26/2016	L		
203 - EATON VANCE MUT FDS- GLOBAL MACRO		None			Sold	12/23/2016	K		
204 - EQUINOX FDS TR IPM SYSTMATC I		None	K	T	Buy	2/8/2016	K		
205 - FMI LARGE CAP FUND	A	Int./Div.	L	T	Sold (Part)	4/1/2016	L	E	
206 - GOLDMAN SACHS STRAT INC-INST		None			Buy Additional	2/3/2016	J		
207					Sold	12/23/2016	K		
208 - GOTHAM ABSOLUTE RETURN FUND		None			Sold	8/18/2016	K		
209 - GS NOTE OF NOTES EAFE BSKT 2/23/17		None			Buy	1/29/2016	K		
210					Sold	7/14/2016	K		
211 - ISHARES INC MSCI JAPAN NEW	A	Int./Div.	K	T	Buy	11/17/2016	K		
212					Buy Additional	11/17/2016	J		
213					Buy Additional	11/17/2016	J		
214					Buy Additional	1/31/2017	J		
215 - ISHARES MSCI EAFE INDEX FUND	D	Int./Div.	M	T	Buy Additional	7/21/2016	K		
216					Buy Additional	9/16/2016	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 14

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
217					Buy Additional	9/16/2016	K		
218					Buy Additional	9/16/2016	J		
219					Buy Additional	9/16/2016	J		
220					Buy Additional	12/23/2016	K		
221	- ISHARES RUSSELL MIDCAP INDEX FUND	B	Int./Div.	M	T				
222	- JOHN HAN II-ABS RET CURR-I		None	K	T	Buy	12/23/2016	K	
223	- JPM GLBL BD OPP FD		None			Sold	2/29/2016	K	
224	- JPM GLBL RES ENH INDEX FD	D	Int./Div.	M	T	Sold (Part)	4/1/2016	J	
225					Buy Additional	12/23/2016	K		
226	- JPM INTERIM TAX FREE BD FD	B	Int./Div.			Buy	2/8/2016	L	
227					Sold	12/23/2016	L		
228	- JPM MID CAP VALUE FD	A	Int./Div.	L	T	Sold (Part)	2/8/2016	K	D
229	- JPM SH INT MUNI BD FD - INSTL FUND	B	Int./Div.	L	T	Sold (Part)	2/8/2016	L	A
230					Sold (Part)	12/23/2016	K		
231					Sold (Part)	1/31/2017	K		
232	- JPMORGAN US LARGE CAP CORE	B	Int./Div.	M	T				
233	- MFS EMERGING MKTS DEBT FD-I	B	Int./Div.	K	T	Buy	7/14/2016	K	
234	- NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND	B	Int./Div.	M	T				
235	- PIMCO UNCONSTRAINED BOND-INS		None	K	T	Buy	12/23/2016	K	
236	- PRIMECAP ODYSSEY FUNDS	B	Int./Div.	M	T				
237	- PRUDENTIAL TOTAL RETURN BD	B	Int./Div.			Sold	11/22/2016	L	
238	- SPDR S&P 500 ETF TRUST	D	Int./Div.	N	T	Buy Additional	7/21/2016	J	
239					Buy Additional	7/21/2016	K		
240					Buy Additional	10/26/2016	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	

Financial Disclosure Report

Page 15

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
241					Buy Additional	1/31/2017	K		
242 - VANGUARD FTSE EUROPE ETF	A	Int./Div.			Sold (Part)	7/13/2016	J		
243					Sold (Part)	7/13/2016	J		
244					Sold (Part)	7/14/2016	J		
245					Sold (Part)	7/14/2016	J		
246					Sold (Part)	7/14/2016	J		
247					Sold	7/14/2016	J		
248 - VANGUARD INTM TRM INV G-ADM	B	Int./Div.	L	T	Buy	3/4/2016	K		
249 Family Trust #31- List of Assets									
250 - 3M COMPANY	A	Dividend			Sold (Part)	01/25/2016	J	B	
251					Sold	01/29/2016	J	B	
252 - AA PLC (Y)	A	Dividend							
253 - ABBVIE INC	A	Dividend			Sold	01/13/2016	J	B	
254 - ABERDEEN ASSET MGMT PLC (Y)	A	Dividend							
255 - ABN AMRO COUPON RIGHTS EXP (X)	A	Dividend			Sold	6/6/2016	J	A	
256 - ACCENTURE PLC US\$ (Y)	A	Dividend							
257 - ACE LTD (Y)	A	Dividend							
258 - ACTIVISION BLIZZARD INC (Y)	A	Dividend			Buy	5/20/2016	J		
259					Buy additional	5/23/2016	J		
260 - AIA GROUP (Y)	A	Dividend							
261 - AIRBUS GROUP SE (Y)	A	Dividend							
262 - AJINOMOTO	A	Dividend			Sold (Part)	01/06/2016	K	D	
263					Sold	01/07/2016	J	B	
264 - ALPHABET INC CL A (Y)	A	Dividend							

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 16

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
265 - ALPHABET INC CL C (Y)	A	Dividend			Sold(part)	6/3/2016	J	D	
266 - AMADEUS IT HOLDING SA A (BEARER) (Y)	A	Dividend			Buy additional	4/7/2016	J		
267 - AMAZON.COM INC (Y)	A	Dividend			Buy	6/3/2016	J		
268 - AMERICAN TOWER CORP (Y)	A	Dividend							
269 - AMERISOURCEBERGEN CORP (Y)	A	Dividend							
270 - ANALOG DEVICES INC (Y)	A	Dividend			Buy	4/8/2016	J		
271 - AON PLC (Y)	A	Dividend							
272 - APPLE INC (Y)	A	Dividend							
273 - ASAHI KASEI CORP (Y)	A	Dividend			Buy	6/20/2016	J		
274 - ASML HOLDING NV (Y)	A	Dividend							
275 - ASSA ABLOY (Y)	A	Dividend							
276 - ASTRAZENCA PLC (GBP) (Y)	B	Dividend							
277 - AUTOMATIC DATA PROCESSING INC (Y)	A	Dividend							
278 - AVAGO TECHNOLOGIES LTD (Y)	A	Dividend							
279 - BAE SYSTEMS PLC (Y)	A	Dividend							
280 - BAYER AG	A	Dividend			Sold (Part)	01/06/2016	J	B	
281					Sold	02/01/2016	J	C	
282 - BCA MARKETPLACE PLC (Y)	A	Dividend			Buy	5/10/2016	J		
283 - BMW AG (Y)	A	Dividend							
284 - BNP PARIBAS	A	Dividend			Buy additional	4/5/2016	J		
285					Buy additional	4/6/2016	J		
286					Buy additional	4/7/2016	J		
287					Buy additional	4/8/2016	J		
288					Sold (Part)	02/03/2016	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 17

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
289					Sold	2/3/2016	J		
290 - BOEING CO (Y)	A	Dividend			Sold(part)	03/10/2016	J	B	
291 - BRISTOL-MYERS SQUIBB CO	A	Dividend			Sold	03/02/2016	J	B	
292 - BRITISH AMERICAN TOBACCO PLC (Y)	A	Dividend							
293 - BROADCOM CORP	A	Dividend			Sold (Part)	01/12/2016	J	C	
294					Sold (Part)	01/12/2016	J	D	
295					Sold	02/02/2016	J	A	
296 - BROADCOM LTD (X) (Y)	A	Dividend			Sold(part)	02/02/2016	J	A	
297 - CAIXABANK SA	A	Dividend			Sold (Part)	02/04/2016	J		
298					Sold (Part)	02/05/2016	J		
299					Sold (Part)	02/05/2016	J		
300					Sold (Part)	03/10/2016	J		
301					Sold (Part)	4/7/2016	J		
302					Sold	4/8/2016	J	A	
303 - CALIFORNIA RESOURCES CORPORATION (X)	A	Dividend			Sold (Part)	3/24/2016	J	A	
304					Sold	03/29/2016	J	A	
305 - CARLSBERG A/S B (Y)	A	Dividend			Buy	3/31/2016	J		
306					Buy additional	4/1/2016	J		
307 - CATERPILLAR INC	A	Dividend			Sold	03/17/2016	J		
308 - CERNER CORP (Y)	A	Dividend							
309 - CHARTER COMMUNICATIONS INC CLA	A	Dividend			Sold	5/18/2016	J	A	
310 - CHEVRON CORP (Y)	B	Dividend			Buy additional	6/15/2016	J		
311 - CHINA EVERBRIGHT INTERNATIONAL LIMITED (Y)	A	Dividend			Sold (Part)	02/05/2016	J		
312					Sold (Part)	02/16/2016	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 18

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
313					Buy additional	4/5/2016	J		
314 - CIE FINANCIERE RICHEMON REG (X)	A	Dividend			Sold (Part)	5/10/2016	J		
315					Sold (Part)	5/11/2016	J		
316					Sold	5/11/2016	J	B	
317 - CME GROUP INC (Y)	B	Dividend							
318 - COCA-COLA CO (Y)	A	Dividend			Buy additional	6/13/2016	J		
319 - COMCAST CORP (Y)	A	Dividend							
320 - COMPAGNIE FINANCIERE RICHMONT (Y)	A	Dividend							
321 - CONOCOPHILLIPS (Y)	A	Dividend			Sold (Part)	01/22/2016	J		
322					Buy additional	6/15/2016	J		
323 - CREDIT SUISSE COUPON RIGHTS	A	Dividend			Sold(part)	03/30/2016	J		
324					Sold(part)	6/16/2016	J		
325					Sold	6/1/2016	J	A	
326 - CROWN CASTLE INTERNATIONAL CORP (Y)	A	Dividend			Buy additional	6/3/2016	J		
327 - CVS HEALTH CORPORATION (Y)	A	Dividend							
328 - DANAHER CORP (Y)	A	Dividend							
329 - DANONE (Y)	A	Dividend							
330 - DAVITA (Y)	A	Dividend							
331 - DBS GROUP HOLDINGS LTD	A	Dividend			Sold	6/16/2016	J	D	
332 - DELPHI AUTOMOTIVE PLC	A	Dividend			Sold	01/22/2016	J	A	
333 - DENSO CORP (Y)	A	Dividend			Sold(part)	03/11/2016	J		
334 - DEUTSCHE WOHNEN AG (BEARER) (Y)	A	Dividend							
335 - DIAGEO PLC (Y)	A	Dividend							
336 - DKSH HOLDING LTD (Y)	A	Dividend							

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 19

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
337 - DNB ASA (Y)	A	Dividend							
338 - DOW CHEMICAL CO (Y)	A	Dividend							
339 - EATON CORP PLC (Y)	B	Dividend							
340 - ELECTROLUX AB SER B	A	Dividend			Sold (Part)	4/22/2016	J		
341					Sold (Part)	4/25/2016	J		
342					Sold	4/27/2016	J		
343 - ELRINGKLINGER AG (Y)	A	Dividend							
344 - ENBRIDGE INC C\$ (Y)	B	Dividend			Buy additional	4/11/2016	J		
345					Buy additional	4/18/2016	J		
346 - EOG RESOURCES INC (Y)	A	Dividend							
347 - ESSILOR COUPON RIGHTS EXP	A	Dividend			Sold	5/30/2016	J	A	
348 - EXPRESS SCRIPTS HOLDING CO (Y)	A	Dividend							
349 - EXXON MOBIL CORP (Y)	B	Dividend							
350 - FANUC CO (Y)	B	Dividend							
351 - FEDEX CORP		None			Sold (Part)	01/29/2016	J		
352					Sold	01/29/2016	J	B	
353 - GEMALTO NV (Y)	A	Dividend			Sold(part)	03/15/2016	J		
354					Sold(part)	03/21/2016	J	A	
355					Sold(part)	03/30/2016	J	A	
356 - GILEAD SCIENCES INC (Y)	A	Dividend							
357 - GIVAUDAN (Y)	A	Dividend							
358 - GOLDMAN SACHS GROUP INC (Y)	A	Dividend			Sold(part)	6/13/2016	J	A	
359 - GOOGLE INC CL (Y)	A	Dividend							
360 - GOOGLE INC CL A (Y)	A	Dividend							

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 20

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
361	- GOOGLE INC CL C (Y)	A	Dividend							
362	- GREENE KING PLC (Y)	A	Dividend							
363	- HAMAMATSU PHOTONIC KK (Y)	A	Dividend							
364	- HDFC BANK LTD (Y)	A	Dividend							
365	- HELMERICH & PAYNE (Y)	A	Dividend			Buy	5/31/2016	J		
366						Buy additional	6/1/2016	J		
367	- HEXCEL CORP (Y)	A	Dividend							
368	- HOME DEPOT INC (Y)	A	Dividend							
369	- IDEX CORP (Y)	A	Dividend							
370	- ILLUMINA INC (Y)	A	Dividend							
371	- IMPERIAL TOBACCO (Y)	B	Dividend			Sold(part)	02/11/2016	J	A	
372						Sold(part)	02/15/2016	J	A	
373	- INCYTE CORP (Y)	A	Dividend							
374	- INDITEX (Y)	A	Dividend							
375	- INTERNATIONAL BUSINESS MACHINES CORP (Y)	A	Dividend							
376	- IRON MOUNTAIN INCORPORATED (Y)	B	Dividend							
377	- JABIL CIRCUIT INC (Y)	A	Dividend							
378	- JACK HENRY & ASSOC INC (Y)	A	Dividend			Sold(part)	02/18/2016	J	D	
379	- JARDINE MATHESON HLD (SINGAPORE) (Y)	A	Dividend							
380	- JPMORGAN CHASE & CO (Y)	A	Dividend							
381	- KEYENCE CORP (Y)	A	Dividend							
382	- L'AIR LIQUIDE (L) (Y)	A	Dividend							
383	- LAS VEGAS SANDS CORP (Y)	B	Dividend			Buy additional	5/6/2016	J		
384	- LIBERTY GLOBAL PLC CL A (Y)	A	Dividend			Sold(part)	01/21/2016	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 21

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
385 - LIBERTY GLOBAL PLC CL C (Y)	A	Dividend							
386 - LIBERTY LILAC GROUP CL A (Y)	A	Dividend							
387 - LIBERTY LILAC GROUP CL C (Y)	A	Dividend							
388 - LILLY ELI & CO (Y)	A	Dividend							
389 - LLOYDS TSB GROUP PLC (Y)	A	Dividend			Sold(part)	03/31/2016	J		
390					Sold(part)	03/29/2016	J		
391 - L'OREAL (Y)	A	Dividend							
392 - LVMH MOET HENNESSY VUITTON SE (Y)	A	Dividend			Buy	5/11/2016	J		
393					Buy additional	5/12/2016	J		
394					Buy additional	5/17/2016	J		
395					Buy additional	5/19/2016	J		
396 - LYONDELLBASELL INDUSTRIES NV (Y)	A	Dividend							
397 - MARKS & SPENCER GROUP PLC (Y)	A	Dividend							
398 - MARSH & MCLENNAN COS INC (Y)	A	Dividend							
399 - MEDTRONIC PLC (Y)	A	Dividend							
400 - MEGGITT PLC (Y)	A	Dividend							
401 - MERCURY GENERAL CORP (Y)	A	Dividend							
402 - MICROSOFT CORP (Y)	A	Dividend			Sold(part)	5/31/2016	J		
403					Sold(part)	5/31/2016	J	C	
404 - MONSANTO CO NEW COM (Y)	A	Dividend							
405 - MOODYS CORP (Y)	A	Dividend							
406 - MURATA MANUFACTURING CO LTD (Y)	A	Dividend							
407 - NASPERS LIMITED CL N SHS SPON ADR (Y)	A	Dividend			Buy	5/11/2016	J		
408 - NATIONAL GRID PLC (Y)	B	Dividend							

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 22

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
409 - NESTLE SA REG (Y)	B	Dividend							
410 - NEW YORK COMMUNITY BANCORP (Y)	A	Dividend			Buy	5/17/2016	J		
411					Buy additional	5/19/2016	J		
412					Buy additional	5/23/2016	J		
413					Buy additional	5/26/2016	J		
414					Buy additional	6/2/2016	J		
415					Buy additional	6/3/2016	J		
416 - NEWELL RUBBERMAID INC (Y)	A	Dividend							
417 - NIELSEN HOLDINGS (FORMERLY NIELSEN NV US\$) (Y)	A	Dividend							
418 - NIELSEN HOLDINGS PLC (Y)	A	Dividend			Sold(part)	01/07/2016	J	D	
419					Sold(part)	01/07/2016	J	B	
420					Sold(part)	01/08/2016	J	B	
421 - NORFOLK SOUTHERN CORP (Y)	A	Dividend							
422 - NOVARTIS AG (Y)	A	Dividend							
423 - NOVARTIS AG NAMEN (Y)	A	Dividend			Sold(part)	6/20/2016	K		
424 - NOVO NORDISK A/S CL B (Y)	A	Dividend			Buy additional	6/20/2016	J		
425 - NTT DOCOMO (Y)	A	Dividend							
426 - NUCOR CORP (Y)	A	Dividend							
427 - OCCIDENTAL PETROLEUM CORP (Y)	B	Dividend			Buy additional	6/15/2016	J		
428					Buy additional	6/24/2016	J		
429 - ORACLE CORP	A	Dividend			Sold	01/05/2016	J	B	
430 - ORACLE CORP JAPAN (Y)	A	Dividend							
431 - PACWEST BANCORP (Y)	A	Dividend							
432 - PANERA BREAD CO CL A (Y)	A	Dividend							

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 23

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
433 - PAYCHEX INC (Y)	A	Dividend							
434 - PAYCHEX INC (Y)	A	Dividend							
435 - PERNOD RICARD SA (Y)	A	Dividend							
436 - PFIZER INC (Y)	A	Dividend							
437 - PHILIP MORRIS INTERNATIONAL INC (Y)	B	Dividend							
438 - PNC FINANCIAL SERVICES GROUP INC (Y)	A	Dividend							
439 - PRAXAIR INC (Y)	A	Dividend							
440 - PROCTER & GAMBLE CO (Y)	B	Dividend							
441 - PRUDENTIAL PLC		None			Sold	6/16/2016	J		
442 - RIO TINTO (Y)	A	Dividend							
443 - ROCHE HOLDING (Y)	B	Dividend							
444 - ROCHE HOLDING AG GENUSSCHEIN (Y)	A	Dividend			Buy	6/14/2016	J		
445					Buy additional	6/21/2016	J		
446 - ROYAL CARIBBEAN CRUISES (Y)	A	Dividend							
447 - ROYAL DUTCH SHELL CL B ADR (Y)	B	Dividend			Buy	6/13/2016	J		
448 - SAFRAN SA (Y)	A	Dividend							
449 - SAMPO OYJ A SHS (Y)	B	Dividend							
450 - SAMSONITE INTERNATIONAL SA (Y)	A	Dividend							
451 - SCHLUMBERGER LTD (Y)	A	Dividend							
452 - SCOTTISH & SOUTHERN ENERGY (Y)	A	Dividend							
453 - SCRIPPS NETWORKS INTERACTIVE CL A (Y)	A	Dividend			Sold(part)	01/08/2016	J	B	
454 - SEMPRA ENERGY (Y)	A	Dividend							
455 - SES FDR CL A (PARIS) (Y)	A	Dividend							
456 - SIEMENS AG NAMEN (Y)	A	Dividend							

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

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure			B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
			(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
457	- SINGAPORE TELECOMM	{Y}	B	Dividend			Buy additional	5/9/2016	J		
458	- SIRIUS XM HOLDINGS INC	{Y}	A	Dividend			Sold(part)	6/15/2016	J	A	
459	- SMC CORP	{Y}	A	Dividend							
460	- SOFTBANK CORP	{Y}	A	Dividend							
461	- SOFTBANK GROUP CORP	{Y}	A	Dividend			Sold(part)	6/3/2016	J		
462							Sold(part)	6/20/2016	J		
463	- SSGA US GOV MONEY MARKET FUND	{Y}	A	Dividend							
464	- ST JUDE MEDICAL			None			Sold (Part)	03/16/2016	J		
465							Sold	03/17/2016	J		
466	- STARBUCKS CORP	{Y}	A	Dividend							
467	- SVENSKA HANDELSBKEN A	{Y}	A	Dividend							
468	- SYDNEY AIRPORT STAPLED SECURITY	{Y}	A	Dividend							
469	- SYSMEX	{Y}	A	Dividend							
470	- TAIWAN SEMICONDUCTOR SPONS ADR	{Y}	A	Dividend							
471	- TATE & LYLE PLC	{Y}	A	Dividend							
472	- TEMPUR SEALY INTERNATIONAL INC	{Y}	A	Dividend			Buy	6/3/2016	J		
473	- TEXAS INSTRUMENTS INC	{Y}	A	Dividend							
474	- TOTAL SA (FR)	{Y}	A	Dividend			Sold(part)	4/21/2016	J		
475							Sold(part)	6/15/2016	J		
476							Sold(part)	6/15/2016	J		
477							Sold(part)	01/22/2016	J		
478	- TOTAL SA COUPON RIGHTS EXP	{X}	A	Dividend			Sold (Part)	4/1/2016	J	A	
479							Sold (Part)	4/1/2016	J	A	
480							Sold (Part)	6/15/2016	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 25

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
481					Sold (Part)	6/15/2016	J	A	
482					Sold (Part)	01/06/2016	J	A	
483					Sold	01/06/2016	J	A	
484	- TOWERS WATSON & COMPANY CL	A	Dividend		Sold	01/05/2016	J	B	
485	- TREND MICRO (Y)	A	Dividend		Sold (Part)	6/15/2016	J	B	
486					Sold	6/16/2016	J	A	
487	- UBS GROUP AG (Y)	A	Dividend						
488	- UNILEVER PLC (Y)	B	Dividend						
489	- UNITED TECHNOLOGIES CORP	A	Dividend		Sold	01/06/2016	J	C	
490	- VERISIGN INC (Y)	A	Dividend		Sold(part)	6/2/2016	J	B	
491	- VERIZON COMMUNICATIONS (Y)	A	Dividend						
492	- VIACOM INC CLASS B (Y)	A	Dividend						
493	- VISA INC CL A (Y)	A	Dividend						
494	- VODAFONE GROUP PLC (Y)	A	Dividend						
495	- VTECH HOLDINGS LTD (Y)	A	Dividend						
496	- WASTE MANAGEMENT INC (Y)	A	Dividend						
497	- WELLS FARGO & CO (NEW) (Y)	A	Dividend						
498	- WILLIS TOWERS WATSON PLC	A	Dividend		Sold (Part)	01/20/2016	J		
499					Sold	03/29/2016	J		
500	- WYNN MACAU LTD (Y)	A	Dividend						
501	- XILINX INC (Y)	A	Dividend						
502	- YUM BRANDS INC (Y)	A	Dividend						
503	- ZODIAC AEROSPACE (Y)	A	Dividend		Sold(part)	01/25/2016	J		
504	Family Trust #32- List of Assets								

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 26

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
505 - 3M COMPANY	A	Dividend			Sold (Part)	01/25/2016	J	B	
506					Sold	1/29/2016	J	B	
507 - AA PLC (Y)	A	Dividend							
508 - ABBVIE INC	A	Dividend			Sold	01/13/2016	J	A	
509 - ABERDEEN ASSET MGMT PLC (Y)	B	Dividend							
510 - ABN AMRO COUPON RIGHTS EXP	A	Dividend			Sold	6/6/2016	J	A	
511 - ABN AMRO GROUP COUPON (X)	A	Dividend			Sold	9/6/2016	J	A	
512 - ABN AMRO GROUP NV CVA GDR (Y)	A	Dividend			Buy	3/15/2016	J		
513					Buy additional	3/16/2016	J		
514					Buy additional	3/23/2016	J		
515 - ACCENTURE PLC US\$ (Y)	A	Dividend							
516 - ACE LTD (Y)	A	Dividend							
517 - ACTIVISION BLIZZARD INC (Y)	A	Dividend			Buy	5/20/2016	J		
518					Buy additional	5/23/2016	J		
519 - ADVANCED AUTO PARTS INC (Y)	A	Dividend			Buy	7/27/2016	J		
520 - AETNA INC (Y)	A	Dividend			Buy	2/1/2016	J		
521 - AIA GROUP LTD (Y)	A	Dividend							
522 - AIR LIQUIDE SA RTS EXP 09/28/2016	A	Dividend			Sold	9/19/2016	J	A	
523 - AIRBUS GROUP SE (Y)	A	Dividend							
524 - AJINOMOTO CO INC	A	Dividend			Sold	01/07/2016	J	C	
525 - ALPHABET INC CL A (Y)	A	Dividend							
526 - ALPHABET INC CL C (Y)	A	Dividend			Sold(part)	6/3/2016	J	D	
527 - AMADEUS IT HOLDING SA A (BEARER) (Y)	A	Dividend			Buy additional	2/1/2016	J		
528					Buy additional	2/2/2016	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 27

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
529					Buy additional	4/7/2016	J		
530 - AMAZON.COM INC (Y)	A	Dividend			Buy	6/3/2016	J		
531					Buy additional	8/12/2016	J		
532					Buy additional	8/25/2016	J		
533					Buy additional	9/26/2016	J		
534 - AMERICAN TOWER CORP (Y)	A	Dividend							
535 - AMERISOURCEBERGEN CORP (Y)	A	Dividend							
536 - ANALOG DEVICES INC (Y)	A	Dividend			Buy	4/8/2016	J		
537 - AON PLC (Y)	A	Dividend							
538 - APPLE INC (Y)	A	Dividend			Buy additional	9/13/2016	K		
539 - ASahi KASEI CORP (Y)	A	Dividend			Buy	6/20/2016	J		
540 - ASML HOLDING NV (Y)	A	Dividend							
541 - ASSA ABLOY AB (Y)	A	Dividend							
542 - ASTRAZENCA PLC (GBP) (Y)	B	Dividend							
543 - AUTOMATIC DATA PROCESSING (Y)	A	Dividend			Sold (part)	9/30/2016	J	C	
544 - AVAGO TECHNOLOGIES LTD (Y)	A	Dividend							
545 - BAE SYSTEMS PLC (Y)	A	Dividend							
546 - BANK OF NEW YORK MELLON CORP (Y)	A	Dividend			Buy	7/28/2016	J		
547					Buy additional	7/29/2016	J		
548 - BAYER AG	A	Dividend			Sold	02/01/2016	J	C	
549 - BCA MARKETPLACE PLC (Y)	A	Dividend							
550 - BMW AG	A	Dividend			Sold	9/14/2016	J	A	
551 - BNP PARIBAS (Y)	B	Dividend			Sold(part)	02/03/2016	J		
552					Sold(part)	02/03/2016	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 28

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
553					Buy additional	3/24/2016	J		
554					Buy additional	4/5/2016	J		
555					Buy additional	4/6/2016	J		
556					Buy additional	4/7/2016	J		
557					Buy additional	4/8/2016	J		
558					Buy additional	9/14/2016	J		
559 - BOEING CO	A	Dividend			Sold	3/10/2016	J	B	
560 - BRENTAG AG (Y)	A	Dividend			Buy	8/17/2016	J		
561 - BRISTOL-MYERS SQUIBB CO	A	Dividend			Sold	03/02/2016	J	C	
562 - BRITISH AMERICAN TOBACCO PLC (Y)	A	Dividend			Buy additional	2/3/2016	J		
563 - BROADCOM CORP	A	Dividend			Sold (Part)	01/12/2016	J	B	
564					Sold (Part)	01/12/2016	J	C	
565					Sold	02/02/2016	J	A	
566 - BROADCOM LTD (X) (Y)	A	Dividend			Sold(part)	02/02/2016	J	A	
567 - BURBERRY GROUP PLC	A	Dividend			Buy	1/11/2016	J		
568					Sold(part)	6/29/2016	J		
569					Sold (Part)	7/13/2016	J	A	
570					Sold	7/14/2016	J	A	
571 - CAIXABANK SA	A	Dividend			Sold (Part)	02/04/2016	J		
572					Sold (Part)	02/04/2016	J		
573					Sold (Part)	02/05/2016	J		
574					Sold (Part)	03/10/2016	J		
575					Sold (Part)	4/7/2016	J		
576					Sold	4/8/2016	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	

Financial Disclosure Report

Page 29

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
577 - CALIFORNIA RESOURCES	A	Dividend			Sold (Part)	3/24/2016	J	A	
578					Sold	3/29/2016	J	A	
579 - CANADIAN NATIONAL RAILWAY CO US\$ (Y)	A	Dividend			Buy	1/8/2016	J		
580					Buy additional	1/11/2016	J		
581 - CARLSBERG A/S B (Y)	A	Dividend			Buy	1/6/2016	J		
582					Buy additional	1/7/2016	J		
583					Buy additional	1/8/2016	J		
584					Buy additional	2/1/2016	J		
585					Buy additional	2/1/2016	J		
586					Buy additional	2/1/2016	J		
587					Buy additional	3/22/2016	J		
588					Buy additional	4/1/2016	J		
589					Buy additional	8/5/2016	J		
590 - CATERPILLAR INC	A	Dividend			Sold	03/17/2016	J		
591 - CERNER CORP (Y)	A	Dividend			Buy additional	3/22/2016	J		
592					Buy additional	3/23/2016	J		
593 - CHARTER COMMUNICATIONS INC CL A (Y)	A	Dividend			Buy additional	1/25/2016	J		
594					Sold	5/18/2016	J	A	
595 - CHEVRON CORP (Y)	B	Dividend			Buy additional	6/15/2016	J		
596 - CHINA EVERBRIGHT INTERNATIONAL LIMITED (Y)	A	Dividend			Sold(part)	02/04/2016	J		
597					Sold(part)	02/15/2016	J		
598					Sold(part)	02/16/2016	J		
599					Buy additional	3/23/2016	J		
600					Buy additional	3/31/2016	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 30

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
601					Buy additional	4/7/2016	J		
602					Sold (Part)	7/13/2016	J		
603 - CIE FINANCIERE RICHEMON REG	(Y)	A	Dividend		Sold (Part)	5/10/2016	J		
604					Sold (part)	5/11/2016	J		
605 - CME GROUP INC	(Y)	B	Dividend		Buy additional	2/3/2016	J		
606 - COCA-COLA CO	(Y)	B	Dividend		Buy additional	1/7/2016	J		
607					Buy additional	6/13/2016	J		
608 - COMCAST CORP CL A	(Y)	A	Dividend						
609 - COMPAGNIE FINANCIERE RICHEMONT SA REG	(Y)	A	Dividend						
610 - CONOCOPHILLIPS	(Y)	A	Dividend		Sold (Part)	01/22/2016	J		
611					Buy additional	6/15/2016	J		
612 - CREDIT SUISSE COUPON RIGHTS	(X)	A	Dividend		Sold	6/1/2016	J	A	
613 - CREDIT SUISSE GROUP REG		A	Dividend		Buy additional	2/18/2016	J		
614					Buy additional	2/19/2016	J		
615					Sold(part)	03/30/2016	J		
616					Sold(part)	6/16/2016	J		
617					Sold	7/8/2016	J		
618 - CREDIT SUISSE GROUP RTS EXP	(Y)	A	Dividend						
619 - CROWN CASTLE INTERNATIONAL CORP	(Y)	A	Dividend						
620 - CVS HEALTH CORPORATION	(Y)	A	Dividend						
621 - DANAHER CORP	(Y)	A	Dividend						
622 - DANONE	(Y)	A	Dividend						
623 - DAVITA HEALTHCARE PARTNERS	(Y)	A	Dividend						
624 - DBS GROUP HOLDINGS LTD		A	Dividend		Sold	6/16/2016	K	B	

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 31

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
625 - DELPHI AUTOMOTIVE PLC	A	Dividend			Sold	01/22/2016	J	A	
626 - DENSO CORP (Y)	A	Dividend			Sold(part)	03/11/2016	J		
627 - DEUTSCHE WOHNEN AG (BEARER) (Y)	A	Dividend			Sold (Part)	10/13/2016	J	B	
628 - DIAGEO PLC (Y)	A	Dividend			Buy additional	3/11/2016	J		
629					Buy additional	6/29/2016	J		
630 - DKSH HOLDING LTD (Y)	A	Dividend							
631 - DNB ASA (Y)	A	Dividend							
632 - DOLLAR GENERAL CORP (Y)	A	Dividend			Buy	10/10/2016	J		
633					Buy additional	10/11/2016	J		
634 - DOW CHEMICAL CO (Y)	A	Dividend							
635 - EATON CORP PLC (Y)	B	Dividend			Sold(part)	9/27/2016	J	B	
636 - ELECTROLUX AB SER B	A	Dividend			Sold (Part)	4/22/2016	J		
637					Sold (Part)	4/25/2016	J		
638					Sold	4/27/2016	J		
639 - ELRINGKLINGER AG	A	Dividend			Buy	3/30/2016	J		
640					Sold (Part)	8/23/2016	J		
641					Sold	8/30/2016	J		
642 - ENBRIDGE INC C\$ (Y)	B	Dividend							
643 - EOG RESOURCES INC (Y)	A	Dividend							
644 - ESSILOR COUPON RIGHTS EXP (X)	A	Dividend			Sold	5/30/2016	J	A	
645 - ESSILOR INTL (Y)	A	Dividend							
646 - EXPRESS SCRIPTS INC (Y)	A	Dividend							
647 - EXXON MOBIL CORP (Y)	B	Dividend			Buy additional	1/26/2016	J		
648					Buy additional	3/11/2016	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 32

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
649 - FANUC CO (Y)	A	Dividend							
650 - FEDEX CORP	A	Dividend			Sold (Part)	01/29/2016	J		
651					Sold	01/29/2016	J	C	
652 - FORTIVE CORPORATION	A	Dividend			Sold (Part)	7/5/2016	J	A	
653					Sold (Part)	7/7/2016	J	B	
654					Sold	7/8/2016	J	A	
655 - GEMALTO NV (Y)	A	Dividend			Buy additional	2/5/2016	J		
656					Buy additional	2/8/2016	J		
657					Sold(part)	03/15/2016	J		
658					Sold(part)	03/21/2016	J		
659					Sold(part)	03/30/2016	J		
660 - GENERAL ELECTRIC CO (USD) (Y)	A	Dividend			Buy	1/6/2016	J		
661 - GILEAD SCIENCES INC (Y)	A	Dividend							
662 - GIVAUDAN (Y)	A	Dividend							
663 - GOLDMAN SACHS GROUP INC (Y)	A	Dividend			Sold(part)	6/13/2016	J	A	
664 - GREENE KING PLC (Y)	A	Dividend							
665 - HAMAMATSU PHOTONIC KK (Y)	A	Dividend			Sold(part)	9/20/2016	J	B	
666					Sold(part)	9/21/2016	J	B	
667					Sold(part)	9/27/2016	J	B	
668 - HDFC BANK LTD (Y)	A	Dividend							
669 - HELMERICH & PAYNE (Y)	A	Dividend			Buy	5/31/2016	J		
670					Buy additional	6/1/2016	J		
671 - HEXCEL CORP (Y)	A	Dividend			Buy additional	1/29/2016	J		
672 - HOME DEPOT INC	A	Dividend			Sold	7/13/2016	J	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	

Financial Disclosure Report

Page 33

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
673 - HP INC (Y)	A	Dividend			Buy	1/13/2016	J		
674					Buy additional	1/13/2016	J		
675 - IDEX CORP (Y)	A	Dividend							
676 - ILLUMINA INC (Y)	A	Dividend							
677 - IMPERIAL TOBACCO GROUP PLC (Y)	B	Dividend			Sold(part)	02/11/2016	J	A	
678					Sold(part)	02/15/2016	J	A	
679 - INCYTE CORP (Y)	A	Dividend							
680 - INTERNATIONAL BUSINESS MACHINES CORP (Y)	A	Dividend							
681 - INVESCO LTD (Y)	A	Dividend			Buy	2/25/2016	J		
682					Buy additional	2/26/2016	J		
683 - IRON MOUNTAIN INCORPORATED (Y)	B	Dividend							
684 - JABIL CIRCUIT INC (Y)	A	Dividend			Sold(part)	01/26/2016	J	A	
685					Sold(part)	02/16/2016	J	A	
686 - JACK HENRY & ASSOC INC (Y)	A	Dividend			Sold(part)	02/18/2016	K	D	
687 - JAPAN TOBACCO INC (Y)	A	Dividend			Buy	2/4/2016	J		
688					Buy additional	2/4/2016	J		
689 - JARDINE MATHESON HLD (Y)	A	Dividend							
690 - JOHNSON & JOHNSON (Y)	A	Dividend			Buy	9/27/2016	J		
691 - JPMORGAN CHASE & CO (Y)	A	Dividend							
692 - KEYENCE CORP (Y)	A	Dividend							
693 - KINDER MORGAN INC (Y)	A	Dividend			Sold (Part)	03/17/2016	J		
694					Sold	03/17/2016	J		
695 - L'AIR LIQUIDE (Y)	A	Dividend							
696 - LAS VEGAS SANDS CORP (Y)	B	Dividend			Buy additional	2/1/2016	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 34

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
697					Buy additional	5/6/2016	J		
698 - LIBERTY GLOBAL PLC CL A (Y)	A	Dividend			Sold(part)	01/20/2016	J		
699					Sold(part)	8/24/2016	J		
700					Sold(part)	8/24/2016	J		
701					Sold(part)	8/26/2016	J		
702 - LIBERTY LILAC GROUP CL A (X)	A	Dividend			Sold (Part)	7/1/2016	J		
703					Sold	7/8/2016	J		
704 - LILLY ELI & CO (Y)	A	Dividend							
705 - LINK REIT (REIT) (Y)	A	Dividend			Buy	8/12/2016	J		
706 - LLOYDS TSB GROUP PLC (Y)	A	Dividend			Sold(part)	03/29/2016	J		
707					Sold(part)	03/30/2016	J		
708					Sold(part)	03/31/2016	J		
709					Buy additional	8/19/2016	J		
710					Buy additional	8/19/2016	J		
711					Sold(part)	9/22/2016	J		
712 - L'OREAL (Y)	A	Dividend							
713 - LVMH MOET HENNESSY VUITTON SE (Y)	A	Dividend			Buy	5/11/2016	J		
714					Buy additional	5/12/2016	J		
715					Buy additional	5/16/2016	J		
716					Buy additional	5/17/2016	J		
717					Buy additional	5/19/2016	J		
718 - LYONDELLBASELL INDUSTRIES NV (Y)	A	Dividend							
719 - MARKS & SPENCER GROUP PLC (Y)	A	Dividend							
720 - MARSH & MCLENNAN COS (Y)	A	Dividend							

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 35

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
721 - MEDTRONIC PLC (Y)	A	Dividend			Buy additional	1/25/2016	J		
722					Buy additional	3/11/2016	J		
723 - MEGGITT PLC (Y)	A	Dividend							
724 - MERCURY GENERAL CORP (Y)	A	Dividend							
725 - MICROSOFT CORP (Y)	A	Dividend			Buy	1/6/2016	K		
726					Sold(part)	5/31/2016	J		
727 - MONDELEZ INTERNATIONAL INC (Y)	A	Dividend			Buy	2/24/2016	J		
728 - MONSANTO CO NEW (Y)	A	Dividend			Buy (additional)	3/16/2016	J		
729 - MOODYS CORP (Y)	A	Dividend							
730 - MURATA MANUFACTURING CO (Y)	A	Dividend							
731 - NASPERS LIMITED CL N SHS SPON ADR (Y)	A	Dividend			Buy	5/11/2016	J		
732 - NATIONAL GRID PLC (Y)	B	Dividend							
733 - NESTLE SA REG (Y)	B	Dividend			Buy additional	7/7/2016	J		
734 - NEW YORK COMMUNITY BANCORP (Y)	A	Dividend			Buy	5/17/2016	J		
735					Buy additional	5/19/2016	J		
736					Buy additional	5/23/2016	J		
737					Buy additional	5/25/2016	J		
738					Buy additional	5/31/2016	J		
739					Buy additional	6/1/2016	J		
740					Buy additional	6/3/2016	J		
741 - NEWELL RUBBERMAID INC (Y)	A	Dividend			Buy additional	1/7/2016	J		
742					Buy additional	1/8/2016	J		
743 - NIELSEN HOLDINGS PLC (Y)	A	Dividend			Sold(part)	01/07/2016	J	C	
744					Sold(part)	01/08/2016	J	B	

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 36

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
745 - NORFOLK SOUTHERN CORP (Y)	A	Dividend							
746 - NOVARTIS AG NAMEN (Y)	A	Dividend			Sold(part)	03/21/2016	J		
747					Sold(part)	6/14/2016	J		
748					Sold(part)	6/20/2016	K	D	
749					Sold(part)	8/19/2016	J	B	
750 - NOVO NORDISK A/S CL B (Y)	B	Dividend			Buy additional	6/20/2016	J		
751 - NTT DOCOMO (Y)	A	Dividend							
752 - NUCOR CORP (Y)	A	Dividend							
753 - OCCIDENTAL PETROLEUM CORP (Y)	B	Dividend			Buy additional	6/15/2016	J		
754					Buy additional	6/24/2016	J		
755 - ORACLE CORP	A	Dividend			Sold	01/05/2016	J	B	
756 - ORACLE CORP JAPAN (Y)	A	Dividend							
757 - PACWEST BANCORP (Y)	A	Dividend							
758 - PANERA BREAD CO CL A (Y)	A	Dividend							
759 - PAYCHEX INC (Y)	A	Dividend							
760 - PERNOD RICARD SA (Y)	A	Dividend							
761 - PFIZER INC (Y)	A	Dividend							
762 - PHILIP MORRIS INTERNATIONAL INC (Y)	B	Dividend			Buy additional	3/11/2016	J		
763 - PNC FINANCIAL SERVICES GROUP INC (Y)	A	Dividend			Sold(part)	6/13/2016	J		
764					Sold(part)	8/3/2016	J		
765 - PRAXAIR INC (Y)	A	Dividend							
766 - PROCTER & GAMBLE CO (Y)	B	Dividend							
767 - PRUDENTIAL PLC (Y)	A	Dividend			Sold (Part)	6/15/2016	J		
768					Sold (Part)	6/16/2016	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 37

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
769					Sold	6/17/2016	J		
770					Buy	8/4/2016	J		
771 - RIO TINTO PLC REG (Y)	A	Dividend							
772 - ROCHE HOLDING AG GENUSSCHEIN (Y)	B	Dividend			Buy additional	6/21/2016	J		
773 - ROYAL CARIBBEAN CRUISES (Y)	A	Dividend			Buy additional	9/29/2016	J		
774 - ROYAL DUTCH SHELL CL B ADR (Y)	B	Dividend			Buy	3/18/2016	J		
775					Buy additional	3/18/2016	J		
776					Buy additional	6/13/2016	J		
777 - SAFRAN SA (Y)	A	Dividend							
778 - SAMPO OYJ A SHS (Y)	B	Dividend			Sold(part)	7/20/2016	J		
779					Sold(part)	7/26/2016	J		
780 - SAMSONITE INTERNATIONAL SA (Y)	A	Dividend			Buy additional	3/24/2016	J		
781 - SAP SE (Y)	A	Dividend			Buy	7/28/2016	J		
782					Buy additional	7/29/2016	J		
783					Buy additional	8/1/2016	J		
784 - SCHLUMBERGER LTD (Y)	A	Dividend							
785 - SCOTTISH & SOUTHERN ENERGY (Y)	B	Dividend							
786 - SCRIPPS NETWORKS INTERACTIVE (Y)	A	Dividend			Sold(part)	01/08/2016	J	A	
787					Sold(part)	01/08/2016	J	A	
788 - SEMPRA ENERGY (Y)	A	Dividend			Buy additional	3/11/2016	J		
789 - SES FDR CL A (PARIS)	A	Dividend			Buy additional	7/20/2016	J		
790 - SIEMENS AG NAMEN (Y)	A	Dividend							
791 - SINGAPORE TELECOMM (Y)	B	Dividend							
792 - SIRIUS XM HOLDINGS INC (Y)	A	Dividend			Sold(part)	6/15/2016	J	B	

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 38

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
793					Sold (Part)	10/3/2016	J	A	
794					Sold (part)	10/7/2016	J	A	
795 - SMC CORP (Y)	A	Dividend							
796 - SOFTBANK CORP (Y)	A	Dividend			Sold(part)	6/3/2016	J	C	
797					Sold(part)	6/20/2016	J	C	
798 - SSGA US MONEY MARKET FUND (Y)	A	Dividend							
799 - ST JUDE MEDICAL	A	Dividend			Sold (Part)	3/16/2016	J		
800					Sold	03/17/2016	J		
801 - STARBUCKS CORP (Y)	A	Dividend							
802 - SVENSKA HANDELSBKEN A (Y)	A	Dividend							
803 - SYDNEY AIRPORT STAPLED SECURITY (Y)	A	Dividend							
804 - SYSMEX CORP (Y)	A	Dividend							
805 - TAIWAN SEMICONDUCTOR SPONS ADR (Y)	A	Dividend							
806 - TATE & LYLE PLC (Y)	A	Dividend							
807 - TEMPUR SEALY INTERNATIONAL INC (Y)	A	Dividend			Buy	6/3/2016	J		
808 - TOTAL SA (FR) (Y)	A	Dividend			Sold(part)	01/22/2016	J		
809					Sold(part)	4/21/2016	J		
810					Sold(part)	6/15/2016	J		
811					Sold(part)	6/15/2016	J		
812					Sold(part)	10/28/2016	J		
813 - TOTAL SA COUPON RIGHTS EXP (X) (Y)	A	Dividend			Sold (Part)	01/06/2016	J	A	
814					Sold (Part)	01/06/2016	J	A	
815					Sold (Part)	4/1/2016	J	A	
816					Sold (Part)	4/1/2016	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	

Financial Disclosure Report

Page 39

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
817					Sold (Part)	6/15/2016	J	A	
818					Sold (Part)	6/15/2016	J	A	
819					Sold (Part)	10/6/2016	J	A	
820					Sold (Part)	10/6/2016	J	A	
821	- TOWERS WATSON & COMPANY CL	A	Dividend		Sold	01/05/2016	K	B	
822	- TRANSDIGM GROUP INC (Y)	A	Dividend		Buy	1/25/2016	J		
823	- TREND MICRO INC	A	Dividend		Sold (Part)	6/15/2016	J	B	
824					Sold	6/16/2016	J	A	
825	- UBS GROUP AG (Y)	A	Dividend						
826	- UNILEVER PLC (Y)	B	Dividend		Sold(part)	9/28/2016	J	B	
827	- UNITED TECHNOLOGIES CORP	A	Dividend		Sold	01/06/2016	J	B	
828	- UNITEDHEALTH GROUP INC (Y)	A	Dividend		Buy	9/30/2016	J		
829	- VERISIGN INC (Y)	A	Dividend		Sold(part)	7/20/2016	J	B	
830					Sold(part)	8/25/2016	J	B	
831	- VERIZON COMMUNICATIONS (Y)	B	Dividend						
832	- VIACOM INC CLASS B	A	Dividend		Sold (Part)	9/23/2016	J		
833					Sold (Part)	9/26/2016	J		
834					Sold	9/26/2016	J		
835	- VISA INC CL A (Y)	A	Dividend		Buy additional	8/18/2016	J		
836					Buy additional	9/27/2016	J		
837	- VODAFONE GROUP PLC (Y)	A	Dividend						
838	- VTECH HOLDINGS LTD (Y)	A	Dividend						
839	- WASTE CONNECTIONS INC (Y)	A	Dividend		Buy	7/28/2016	J		
840					Buy additional	7/29/2016	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 40

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
841 - WASTE MANAGEMENT INC (Y)	A	Dividend							
842 - WELLS FARGO & CO (NEW) (Y)	A	Dividend			Sold(part)	9/13/2016	J		
843 - WILLIS TOWERS WATSON PLC (X)	A	Dividend			Sold (Part)	01/19/2016	J		
844					Sold	03/29/2016	J		
845 - WYNN MACAU LTD	A	Dividend			Sold(part)	9/30/2016	J		
846					Sold	10/4/2016	J		
847 - XILINX INC (Y)	B	Dividend			Buy additional	1/12/2016	J		
848 - YUM BRANDS INC (Y)	A	Dividend							
849 - ZODIAC AEROSPACE (Y)	A	Dividend							
850 - TEXAS INSTRUMENTS INC (Y)	A	Dividend							
851 - CHUBB LIMITED (X) (Y)	A	Dividend							
852 Family Trust #34- List of Assets									
853 - 3M COMPANY	A	Dividend			Sold (Part)	1/22/2016	J	A	
854					Sold (Part)	1/25/2016	J	A	
855					Sold	1/26/2016	J	A	
856 - AA PLC	B	Dividend	L	T					
857 - ABBVIE INC	A	Dividend			Sold	1/13/2016	L	D	
858 - ABERDEEN ASSET MGMT PLC (Y)	B	Dividend			Sold(part)	9/9/2016	K		
859					Sold	1/6/2017	K		
860 - ABN AMRO GROUP NV CVA GDR (Y)		None			Buy	3/11/2016	J		
861					Buy additional	3/14/2016	J		
862					Buy additional	3/16/2016	J		
863					Buy additional	3/22/2016	J		
864					Buy additional	3/23/2016	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 41

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
865 - ACCENTURE PLC US\$ (Y)	B	Dividend	F	T					
866 - ACE LTD (Y)		NONE							
867 - ACTIVISION BLIZZARD INC		NONE	L	T	Buy	2/11/2016	K		
868					Buy additional	5/20/2016	K		
869					Buy additional	5/23/2016	J		
870 - ADVANCED AUTO PARTS INC		NONE	K	T	Buy	7/26/2016	K		
871					Buy additional	7/27/2016	J		
872 - AES CORP COM		NONE	M	T	Buy	1/5/2017	M		
873 - AETNA INC		NONE	K	T	Buy	1/29/2016	K		
874					Buy additional	2/1/2016	K		
875 - AIA GROUP LTD	D	Dividend	N	T	Sold(part)	10/6/2016	L	E	
876					Buy additional	1/6/2017	L		
877 - AIRBUS GROUP SE	B	Dividend	L	T	Buy additional	1/9/2017	L		
878					Buy additional	1/9/2017	K		
879					Buy additional	1/12/2017	K		
880					Buy additional	1/12/2017	K		
881 - AJINOMOTO CO INC		NONE			Sold (Part)	1/6/2016	K	E	
882					Sold	1/7/2016	K	D	
883 - ALPHABET INC CL A		NONE	M	T	Sold(part)	6/2/2016	K	D	
884					Sold(part)	6/3/2016	L	E	
885 - ALPHABET INC CL C		NONE	L	T					
886 - AMADEUS IT HOLDING SA A (BEARER)	C	Dividend	M	T	Buy additional	2/1/2016	J		
887					Buy additional	2/1/2016	J		
888					Buy additional	2/1/2016	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 42

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
889					Buy	2/2/2016	K		
890					Buy additional	4/7/2016	K		
891 - AMAZON.COM INC (X)		None	M	T	Buy	6/3/2016	K		
892					Buy additional	8/12/2016	K		
893					Buy additional	8/25/2016	K		
894					Buy additional	9/26/2016	K		
895					Buy additional	1/5/2017	L		
896 - AMERICAN TOWER CORP	C	Dividend	M	T	Sold(part)	10/6/2016	L	D	
897 - AMERISOURCEBERGEN CORP (X)	B	Dividend			Sold(part)	5/23/2016	K		
898					Sold(part)	9/8/2016	K	C	
899					Sold	1/5/2017	L	C	
900 - ANALOG DEVICES INC		None	K	T	Buy	3/21/2016	J		
901					Buy additional	3/23/2016	J		
902					Buy additional	4/8/2016	J		
903 - AON PLC	B	Dividend	M	T	Sold(part)	9/8/2016	K	D	
904 - APPLE INC	C	Dividend	M	T	Sold(part)	9/8/2016	K		
905 - ARM HOLDINGS PLC		None			Buy	7/15/2016	J		
906					Sold	7/29/2016	J	B	
907 - ASahi KASEI CORP	B	Dividend	L	T	Buy	6/17/2016	K		
908					Buy additional	6/20/2016	K		
909					Buy additional	1/6/2017	L		
910 - ASML HOLDING NV	C	Dividend	N	T	Buy additional	5/4/2016	K		
911					Sold(part)	9/9/2016	K		
912					Sold(part)	10/6/2016	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	

Financial Disclosure Report

Page 43

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
913					Buy additional	1/6/2017	L		
914 - ASSA ABLOY AB B	B	Dividend	M	T	Sold(part)	10/6/2016	K	D	
915 - ASTRAZENCA PLC (GBP)	D	Dividend	N	T	Sold(part)	10/6/2016	J		
916					Sold(part)	1/6/2017	M		
917 - AUTOMATIC DATA PROCESSING	B	Dividend	L	T	Sold (Part)	9/8/2016	J	B	
918					Sold (Part)	10/3/2016	L	E	
919 - AVAGO TECHNOLOGIES LTD (Y)		None							
920 - BAE SYSTEMS PLC	C	Dividend	M	T	Sold(part)	10/6/2016	K		
921					Sold(part)	1/6/2017	M		
922 - BANK OF NEW YORK MELLON CORP	B	Dividend	M	T	Buy	7/28/2016	K		
923					Buy additional	7/29/2016	K		
924 - BARCLAYS CENTER BROOKLYN LDC 16A 5.0%	C	Interest	L	T	Buy	9/15/2016	L		
925 - BAYER AG		NONE			Sold (Part)	1/6/2016	L	D	
926					Sold	2/1/2016	K	D	
927 - BCA MARKETPLACE PLC	B	Dividend	K	T					
928 - BMW AG	A	Dividend			Sold	9/14/2016	K	C	
929 - BNP PARIBAS	D	Dividend	M	T	Sold(part)	2/3/2016	K		
930					Sold(part)	2/3/2016	J		
931					Buy additional	3/17/2016	J		
932					Buy additional	3/24/2016	K		
933					Buy additional	4/1/2016	J		
934					Buy additional	4/5/2016	J		
935					Buy additional	4/5/2016	K		
936					Buy additional	4/6/2016	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 44

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
937					Buy additional	4/7/2016	J		
938					Buy additional	4/8/2016	J		
939					Buy additional	4/11/2016	J		
940					Buy additional	9/14/2016	K		
941					Buy additional	1/6/2017	L		
942 - BOEING CO	D	Dividend	M	T	Sold(part)	3/10/2016	K		
943					Sold(part)	10/6/2016	K	B	
944 - BRENTAG AG	A	Dividend	K	T	Buy	8/16/2016	J		
945					Buy additional	8/17/2016	K		
946 - BRISTOL-MYERS SQUIBB CO		None			Sold (Part)	2/17/2016	J	C	
947					Sold	3/2/2016	J	C	
948 - BRITISH AMERICAN TOBACCO PLC	C	Dividend	M	T	Buy additional	2/3/2016	L		
949					Sold(part)	9/9/2016	K	B	
950					Buy additional	1/31/2017	J		
951 - BROADCOM CORP		None			Sold (Part)	1/12/2016	K	E	
952					Sold (Part)	1/12/2016	K	D	
953					Sold	2/2/2016	K	A	
954 - BROADCOM LTD	C	Dividend	M	T	Sold(part)	2/2/2016	J	A	
955					Sold(part)	5/3/2016	L	E	
956					Sold(part)	10/6/2016	L	E	
957					Buy additional	1/5/2017	K		
958 - BUILD NYC METHODIST HOSPITAL 5.0% 07-01-21	D	Interest	M	T					
959 - BURBERRY GROUP PLC	B	Dividend			Buy	1/8/2016	K		
960					Buy additional	1/11/2016	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 45

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
961					Sold (Part)	7/12/2016	J		
962					Sold (Part)	7/12/2016	J	A	
963					Sold (Part)	7/13/2016	J	A	
964					Sold (Part)	7/13/2016	J	A	
965					Sold (Part)	7/13/2016	J	A	
966					Sold	7/14/2016	J	A	
967	- C H ROBINSON WORLDWIDE INC (Y)	None			Buy	1/26/2017	K		
968					Buy additional	1/27/2017	K		
969					Buy additional	1/30/2017	J		
970	- CAIXABANK SA	None			Sold (Part)	2/4/2016	K		
971					Sold (Part)	2/5/2016	J		
972					Sold (Part)	2/5/2016	J		
973					Sold (Part)	2/5/2016	J		
974					Sold (Part)	3/10/2016	K		
975					Sold (Part)	3/10/2016	J		
976					Sold (Part)	4/7/2016	J		
977					Sold	4/8/2016	J	A	
978	- CALIFORNIA RESOURCES	None			Sold(part)	3/24/2016	J	A	
979					Sold	3/29/2016	J	A	
980	- CANADIAN NATIONAL RAILWAY CO US\$	B	Dividend	L	T	Buy	1/8/2016	K	
981					Buy additional	1/11/2016	J		
982	- CARLSBERG A/S B	C	Dividend	G	T	Buy additional	1/6/2016	J	
983					Buy additional	1/6/2016	J		
984					Buy additional	1/7/2016	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 46

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
985					Buy additional	1/8/2016	J		
986					Buy additional	2/1/2016	K		
987					Buy additional	2/1/2016	K		
988					Buy additional	2/1/2016	K		
989					Buy additional	3/22/2016	J		
990					Buy additional	3/29/2016	J		
991					Buy additional	3/31/2016	J		
992					Buy additional	4/1/2016	J		
993					Buy additional	8/5/2016	K		
994					Sold(part)	10/6/2016	K		
995 - CATERPILLAR INC		None			Sold	3/17/2016	K		
996 - CERNER CORP		None	M	T	Buy additional	3/22/2016	K		
997					Buy additional	3/22/2016	K		
998					Buy additional	3/23/2016	J		
999 - CHARTER COMMUNICATIONS INC CL A		None	M	T	Buy additional	1/20/2016	K		
1000					Sold (Part)	5/18/2016	J	A	
1001					Sold (Part)	10/6/2016	J	B	
1002 - CHEVRON CORP	E	Dividend	N	T	Buy additional	3/7/2016	K		
1003					Buy additional	6/15/2016	J		
1004					Buy additional	6/15/2016	K		
1005					Sold(part)	9/8/2016	K		
1006					Sold(part)	10/6/2016	K		
1007					Sold(part)	1/5/2017	L	E	
1008 - CHINA EVERBRIGHT INTERNATIONAL LIMITED	C	Dividend			Sold (Part)	2/3/2016	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 47

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1009					Sold (Part)	2/4/2016	J		
1010					Sold (Part)	2/4/2016	J		
1011					Sold (Part)	2/4/2016	J		
1012					Sold (Part)	2/12/2016	J		
1013					Sold (Part)	2/15/2016	J		
1014					Sold (Part)	2/15/2016	J		
1015					Sold (Part)	2/16/2016	K		
1016					Buy additional	3/22/2016	J		
1017					Buy additional	3/23/2016	J		
1018					Buy additional	3/24/2016	J		
1019					Buy additional	3/31/2016	J		
1020					Buy additional	4/5/2016	J		
1021					Buy additional	4/7/2016	J		
1022					Sold (Part)	7/11/2016	J		
1023					Sold (Part)	7/12/2016	J		
1024					Sold (Part)	7/13/2016	K		
1025					Sold (Part)	7/14/2016	J		
1026					Sold (Part)	7/18/2016	J		
1027					Sold (Part)	1/6/2017	L		
1028					Sold	1/6/2017	J	A	
1029 - CHUBB LTD (X)	M	Dividend	B	T	Sold(part)	10/6/2016	K	D	
1030 - COMPAGNIE FINANCIERE RICHEMONT SA REG	B	Dividend	L	T	Sold (Part)	5/10/2016	J		
1031					Sold (Part)	5/10/2016	J		
1032					Sold	5/11/2016	K	E	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$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 48

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1033 - CME GROUP INC	D	Dividend	N	T	Sold(part)	10/6/2016	L	E	
1034 - COCA-COLA CO	D	Dividend	M	T	Buy additional	1/7/2016	K		
1035					Buy additional	6/13/2016	K		
1036					Sold(part)	9/8/2016	K		
1037					Sold(part)	10/6/2016	K		
1038					Sold(part)	1/5/2017	L		
1039 - COMCAST CORP CL A (NEW)	B	Dividend	M	T	Sold(part)	9/8/2016	J	B	
1040 - CONOCOPHILLIPS	A	Dividend	K	T	Buy additional	6/15/2016	K		
1041 - CREDIT SUISSE GROUP REG	B	Dividend			Buy additional	2/18/2016	K		
1042					Buy additional	2/18/2016	J		
1043					Buy additional	2/19/2016	J		
1044					Sold(part)	3/30/2016	K		
1045					Sold(part)	6/16/2016	J		
1046					Sold	7/8/2016	K		
1047 - CROWN CASTLE INTERNATIONAL CORP	C	Dividend	M	T	Buy additional	1/5/2017	L		
1048					Sold(part)	9/8/2016	J	B	
1049 - CVS HEALTH CORPORATION	A	Dividend	K	T	Sold(part)	1/5/2017	K		
1050 - DANAHER CORP	A	Dividend	M	T					
1051 - DANONE	C	Dividend	L	T					
1052 - DASNY CULINARY INST AM 3.0% 07-01-18	D	Interest	M	T					
1053 - DASNY ROCHESTER INST OF TECH 5.0% 07-01-21	E	Interest	N	T					
1054 - DAVITA HEALTHCARE PARTNERS (Y)		None							
1055 - DAVITA INC (X)		None	L	T	Buy additional	7/13/2016	K		
1056					Sold (Part)	1/5/2017	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 49

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1057					Sold (Part)	1/5/2017	K		
1058 - DBS GROUP HOLDINGS LTD		None			Sold	6/16/2016	L	D	
1059 - DELPHI AUTOMOTIVE PLC		None			Sold	1/22/2016	K		
1060 - DENSO CORP	B	Dividend	L	T	Sold(part)	3/11/2016	J		
1061 - DEUTSCHE WOHNEN AG	B	Dividend	M	T	Sold(part)	10/6/2016	L	E	
1062					Sold(part)	1/6/2017	L	E	
1063 - DIAGEO PLC	C	Dividend	M	T	Buy additional	3/11/2016	K		
1064					Buy additional	6/29/2016	K		
1065					Sold(part)	9/9/2016	J		
1066 - DKSH HOLDING LTD	A	Dividend	K	T					
1067 - DNB ASA	B	Dividend	L	T					
1068 - DOLLAR GENERAL CORP	A	Dividend	K	T	Buy	10/6/2016	K		
1069 - DOW CHEMICAL CO	C	Dividend	M	T	Sold(part)	3/10/2016	K	A	
1070					Buy additional	1/5/2017	L		
1071 - EATON CORP PLC	D	Dividend	M	T	Sold(part)	9/27/2016	K	D	
1072					Sold(part)	10/6/2016	K	D	
1073 - ELECTROLUX AB SER B		None			Sold (Part)	4/22/2016	K		
1074					Sold (Part)	4/25/2016	K		
1075					Sold (Part)	4/26/2016	J		
1076					Sold	4/27/2016	J		
1077 - ELRINGKLINGER AG		None			Buy	3/30/2016	K		
1078					Sold(part)	8/18/2016	J		
1079					Sold(part)	8/19/2016	J		
1080					Sold(part)	8/22/2016	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 50

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1081					Sold(part)	8/23/2016	J		
1082					Sold(part)	8/26/2016	J		
1083					Sold(part)	8/29/2016	J		
1084					Sold(part)	8/30/2016	J		
1085					Sold(part)	8/31/2016	J		
1086					Sold	10/4/2016	J		
1087 - EMPIRE ST UDC PIT At 5.0% 12/15/23	B	Interest	K	T					
1088 - ENBRIDGE INC	D	Dividend	M	T	Buy	4/8/2016	K		
1089					Buy additional	4/11/2016	K		
1090					Sold(part)	10/6/2016	K		
1091 - EOG RESOURCES INC	A	Dividend	M	T	Sold(part)	9/8/2016	J		
1092					Sold(part)	10/6/2016	K	A	
1093 -ERIE CO NY IDA SCH FAC BUFFALO 15A 5.0% 05-01-24	D	Interest	M	T					
1094 - ERIE CO NY IDA SCH FAC BUFFALO 5.0% 05-01-19	D	Interest	M	T					
1095 - ESSILOR INTL	B	Dividend	M	T	Sold(part)	10/6/2016	K	D	
1096 - EXPRESS SCRIPTS HOLDING CO		None	L	T	Sold(part)	8/12/2016	K	D	
1097 - EXXON MOBIL CORP	D	Dividend	M	T	Buy additional	3/11/2016	K		
1098					Sold(part)	9/8/2016	K	C	
1099					Sold(part)	10/6/2016	K	C	
1100 - FANUC CO	C	Dividend	M	T	Sold(part)	9/9/2016	K	A	
1101					Sold(part)	10/6/2016	K	A	
1102 - FEDEX CORP		None			Sold	1/29/2016	L		
1103 - FORTIVE CORPORATION		None			Sold (Part)	7/5/2016	J	A	
1104					Sold (Part)	7/6/2016	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 51

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1105					Sold (Part)	7/7/2016	J	D	
1106					Sold	7/8/2016	J	C	
1107 - GEMALTO NV	A	Dividend	L	T	Buy additional	2/3/2016	J		
1108					Buy additional	2/4/2016	J		
1109					Buy additional	2/5/2016	K		
1110					Buy additional	2/8/2016	J		
1111					Buy additional	2/8/2016	J		
1112					Sold(part)	3/15/2016	J		
1113					Sold(part)	3/16/2016	J	A	
1114					Sold(part)	3/17/2016	J	A	
1115					Sold(part)	3/21/2016	J	A	
1116					Sold(part)	3/29/2016	J	A	
1117					Sold(part)	3/30/2016	K	B	
1118 - GENERAL ELECTRIC CO (USD)	C	Dividend	L	T	Buy	1/6/2016	L		
1119 - GILEAD SCIENCES INC	C	Dividend	M	T	Sold(part)	9/8/2016	K		
1120					Sold(part)	1/12/2017	K		
1121 - GIVAUDAN	B	Dividend	L	T					
1122 - GOLDMAN SACHS GROUP INC	D	Dividend	N	T	Sold(part)	5/23/2016	K		
1123					Sold(part)	6/13/2016	J		
1124					Sold(part)	10/6/2016	K	A	
1125					Sold(part)	1/12/2017	L	E	
1126					Sold(part)	1/24/2017	L	E	
1127 - GREENE KING PLC	C	Dividend	L	T	Sold(part)	10/6/2016	J		
1128					Sold(part)	1/6/2017	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000 P2 = \$5,000,001 - \$25,000,000
2. Value Codes (See Columns C1 and D3)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000 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 52

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1129 - HAMAMATSU PHOTONIC KK	B	Dividend	G	T	Sold(part)	10/6/2016	L	E	
1130 - HDFC BANK LTD	A	Dividend	M	T	Sold(part)	10/6/2016	J	D	
1131 - HEALTH QUEST NY HOSP 1685.0% 07-01-23	D	Dividend	M	T	Buy	6/17/2016	M		
1132 - HELMERICH & PAYNE	L	Dividend	C	T	Buy	5/31/2016	J		
1133					Buy additional	5/31/2016	J		
1134					Buy additional	6/1/2016	K		
1135 - HEMPSTEAD NY ADELPHI UNIV 5.0% 09-01-20	C	Dividend	M	T					
1136 - HEXCEL CORP	B	Dividend	M	T	Buy additional	1/28/2016	J		
1137					Buy additional	1/29/2016	J		
1138					Buy additional	2/1/2016	J		
1139					Sold(part)	9/8/2016	J		
1140					Sold(part)	10/6/2016	K		
1141 - HOFSTRA UNIV NY 5.0% 07-01-19	D	Interest	M	T					
1142 - HOME DEPOT INC {Y}		None							
1143 - HOSHIZAKI CORP		None	J	T	Buy	10/3/2016	J		
1144					Buy additional	1/6/2017	K		
1145 - HP INC	D	Dividend			Buy	1/13/2016	K		
1146					Buy additional	1/13/2016	K		
1147					Sold (Part)	1/17/2017	K	D	
1148					Sold (Part)	1/17/2017	J	A	
1149					Sold (Part)	1/17/2017	J	A	
1150					Sold (Part)	1/18/2017	K	D	
1151					Sold (Part)	1/18/2017	J	B	
1152					Sold	1/19/2017	K	D	

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

Financial Disclosure Report

Page 53

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1153 - ILLUMINA INC (X)		None	M	T	Sold(part)	9/8/2016	K		
1154					Sold(part)	1/5/2017	M		
1155 - IDEX CORP	B	Dividend	F	T	Sold(part)	10/6/2016	K	D	
1156 - ILLUMINA INC		None			Sold	1/5/2017	M		
1157 - IMPERIAL BRANDS PLC	D	Dividend	M	T	Sold(part)	10/6/2016	K	D	
1158					Sold(part)	1/6/2017	L		
1159 - IMPERIAL TOBACCO PLC		None			Sold(part)	2/3/2016	K	C	
1160					Sold(part)	2/11/2016	K	C	
1161					Sold	2/15/2016	M	E	
1162 - INCYTE CORP		None	M	T	Sold(part)	10/6/2016	L	D	
1163 - INTERNATIONAL BUSINESS MACHINES CORP	C	Dividend			Sold	1/5/2017	M	E	
1164 - INVESCO LTD	C	Dividend	L	T	Buy	2/25/2016	K		
1165					Buy additional	2/26/2016	J		
1166 - IRON MOUNTAIN INCORPORATED	D	Dividend	L	T	Buy additional	5/3/2016	K		
1167					Sold(part)	10/6/2016	J	A	
1168					Sold(part)	10/6/2016	K		
1169					Sold	1/5/2017	M	E	
1170 - JABIL CIRCUIT INC	A	Dividend	L	T					
1171 - JACK HENRY & ASSOC INC	B	Dividend	M	T	Sold(part)	10/6/2016	K	D	
1172 - JAPAN TOBACCO INC	B	Dividend	K	T	Buy	2/4/2016	J		
1173					Buy additional	2/9/2016	K		
1174 - JARDINE MATHESON HLD	C	Dividend	M	T					
1175 - JCDECAUX SA (Y)		None			Buy	1/9/2017	J		
1176					Buy additional	1/13/2017	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 54

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1177					Buy additional	1/16/2017	J		
1178					Buy additional	1/17/2017	J		
1179					Buy additional	1/18/2017	J		
1180					Buy additional	1/31/2017	J		
1181	- JOHNSON & JOHNSON	B	Dividend	K	T	Buy	9/27/2016	K	
1182	- JPMORGAN CHASE & CO	C	Dividend	M	T	Buy additional	1/5/2017	M	
1183	- KBC GROEP NV (Y)		None			Buy	1/6/2017	L	
1184	- KEYENCE CORP	A	Dividend	M	T	Buy additional	1/6/2017	M	
1185	- KINDER MORGAN INC		None			Sold (Part)	3/17/2016	K	
1186					Sold	3/17/2016	J		
1187	- L'AIR LIQUIDE (L)	B	Dividend	L	T	Sold(part)	9/9/2016	J	
1188	- LAS VEGAS SANDS CORP	D	Dividend	M	T	Buy additional	2/1/2016	J	
1189					Buy additional	5/6/2016	K		
1190					Buy additional	5/9/2016	J		
1191					Sold(part)	9/8/2016	K		
1192					Sold(part)	10/6/2016	K	A	
1193					Buy additional	1/5/2017	L		
1194					Buy additional	1/24/2017	K		
1195					Buy additional	1/24/2017	J		
1196					Buy additional	1/25/2017	K		
1197	- LI PWR AUTH NY (LIPA) 14C FRN (L 70 65) (MPT)	A	Interest	K	T	Buy	4/12/2017	K	
1198	- LIBERTY GLOBAL PLC CL A		None	K	T	Sold(part)	1/20/2016	K	
1199					Sold(part)	1/21/2016	K		
1200					Sold(part)	8/24/2016	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 55

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1201					Sold(part)	8/25/2016	K		
1202					Sold(part)	8/26/2016	J		
1203 - LIBERTY GLOBAL PLC CL C		None	K	T					
1204 - LIBERTY LILAC GROUP CL A (X)		None			Sold (Part)	7/1/2016	J		
1205					Sold (Part)	7/7/2016	J		
1206					Sold	7/8/2016	J		
1207 - LIBERTY LILAC GROUP CL C (X)		None			Sold (Part)	7/1/2016	J		
1208					Sold	7/7/2016	J		
1209 - LILLY ELI & CO	C	Dividend	M	T	Sold(part)	7/21/2016	K		
1210					Sold(part)	10/6/2016	K		
1211 - LINK REIT (REIT)	B	Dividend	K	T	Buy	8/12/2016	K		
1212 - LLOYDS TSB GROUP PLC	C	Dividend	L	T	Sold(part)	3/29/2016	J		
1213					Sold(part)	3/30/2016	J		
1214					Sold(part)	3/31/2016	J		
1215					Buy additional	8/19/2016	J		
1216					Buy additional	8/19/2016	J		
1217					Buy additional	8/19/2016	J		
1218					Sold(part)	9/22/2016	K		
1219 - L'OREAL	C	Dividend	M	T	Sold(part)	9/9/2016	K	B	
1220					Sold(part)	10/6/2016	K	B	
1221 - LVMH MOET HENNESSY VUITTON SE	B	Dividend	M	T	Buy	5/10/2016	J		
1222					Buy additional	5/11/2016	J		
1223					Buy additional	5/11/2016	J		
1224					Buy additional	5/12/2016	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 56

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1225					Buy additional	5/13/2016	J		
1226					Buy additional	5/16/2016	J		
1227					Buy additional	5/17/2016	K		
1228					Buy additional	5/18/2016	J		
1229					Buy additional	5/19/2016	J		
1230 - LYONDELLBASELL INDUSTRIES NV	C	Dividend			Sold	1/5/2017	L		
1231 - MARKS & SPENCER GROUP PLC	C	Dividend			Sold	1/6/2017	K		
1232 - MARSH & MCLENNAN COS INC	C	Dividend	M	T	Sold(part)	10/6/2016	L	E	
1233					Sold(part)	1/5/2017	M	F	
1234 - MEDTRONIC PLC	B	Dividend	L	T	Buy additional	1/22/2016	J		
1235					Buy additional	1/25/2016	J		
1236					Buy additional	1/25/2016	J		
1237					Buy additional	3/10/2016	J		
1238					Buy additional	3/11/2016	J		
1239					Sold(part)	9/8/2016	J	A	
1240					Sold(part)	1/31/2017	J		
1241					Sold(part)	1/31/2017	J		
1242 - MEGGITT PLC	A	Dividend	K	T					
1243 - MERCURY GENERAL CORP	A	Dividend			Sold	1/5/2017	M	D	
1244 - MICROSOFT CORP	C	Dividend	M	T	Sold(part)	5/3/2016	K	E	
1245					Sold(part)	5/31/2016	L	E	
1246					Sold(part)	10/6/2016	L	E	
1247 - MODERN TIMES GROUP B		None			Buy	1/9/2017	K		
1248 - MONDELEZ INTERNATIONAL INC	B	Dividend	L	T	Buy	2/24/2016	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 57

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1249 - MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/1/23	C	Dividend	M	T					
1250 - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17	D	Dividend	M	T					
1251 - MONSANTO CO NEW COM	D	Dividend	M	T	Buy additional	3/15/2016	K		
1252					Buy additional	3/16/2016	J		
1253					Sold(part)	10/6/2016	K	D	
1254 - MOODYS CORP	D	Dividend	M	T	Sold(part)	10/6/2016	K		
1255 - MTA NY TRANSRT REV SER 11C 5.0% 11/15/19	D	Dividend	M	T					
1256 - MTA NY TRASPORT REV 15A-2 SIFMA+58 FRN SF	C	Dividend	N	T	Buy additional	1/22/2016	L		
1257 - MURATA MANUFACTURING CO LTD	C	Dividend	M	T					
1258 - NASPERS LIMITED CL N SHS SPON ADR		None	L	T	Buy	5/11/2016	K		
1259					Buy additional	1/5/2017	M		
1260 - NATIONAL GRID PLC	D	Dividend	M	T	Sold(part)	9/9/2016	K	A	
1261					Sold(part)	1/6/2017	L	B	
1262 - NATIONAL GRID PLC - SP ADR		None			Sold	1/5/2017	J	B	
1263 - NESTLE SA REG	D	Dividend	N	T	Buy additional	7/7/2016	K		
1264					Sold(part)	10/6/2016	L		
1265					Sold(part)	10/6/2016	K		
1266					Sold(part)	1/6/2017	L		
1267 - NEW YORK CITY GO 5.0% 08/01/18	D	Dividend	M	T					
1268 - NEW YORK COMMUNITY BANCORP	C	Dividend	L	T	Buy	5/17/2016	J		
1269					Buy additional	5/18/2016	J		
1270					Buy additional	5/20/2016	J		
1271					Buy additional	5/23/2016	J		
1272					Buy additional	5/23/2016	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 58

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1273					Buy additional	5/24/2016	J		
1274					Buy additional	5/26/2016	J		
1275					Buy additional	5/27/2016	J		
1276					Buy additional	5/31/2016	J		
1277					Buy additional	5/31/2016	J		
1278					Buy additional	6/1/2016	J		
1279					Buy additional	6/2/2016	J		
1280					Buy additional	6/3/2016	J		
1281					Buy additional	6/6/2016	J		
1282	- NEW YORK UNIV REV 16A5.0% 07-01-25	D	Interest	N	T	Buy	6/2/2016	N	
1283	- NEWELL BRANDS INC (X)	C	Dividend	M	T	Sold(part)	10/6/2016	L	E
1284					Sold(part)	1/5/2017	K	E	
1285					Sold(part)	1/24/2017	K	D	
1286					Sold(part)	1/25/2017	K	D	
1287	- NEWELL RUBBERMAID INC (Y)		None		Buy additional	1/7/2016	K		
1288					Buy additional	1/8/2016	J		
1289	- NIELSEN HOLDINGS PLC (X)	C	Dividend	L	T	Sold(part)	1/7/2016	M	E
1290					Sold(part)	1/7/2016	K	D	
1291					Sold(part)	1/7/2016	J	B	
1292					Sold(part)	1/8/2016	L	E	
1293					Sold(part)	10/6/2016	K	E	
1294	- NIELSEN HOLDINGS PLC (FORMERLY NIELSEN NV US\$) (Y)		None						
1295	- NORFOLK SOUTHERN CORP	C	Dividend	M	T	Sold(part)	1/5/2017	K	E
1296					Sold(part)	1/19/2017	K	D	

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

Financial Disclosure Report

Page 59

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1297 - NORWEGIAN CRUISE LINE HOLDINGS LTD (Y)		None			Buy	1/5/2017	M		
1298 - NOVARTIS AG NAMEN	B	Dividend	L	T	Sold(part)	6/20/2016	L		
1299					Sold(part)	8/19/2016	K	D	
1300					Sold(part)	1/6/2017	L	D	
1301 - NOVO NORDISK A/S CL B (Y)	D	Dividend	M	T	Buy additional	5/4/2016	K		
1302					Buy additional	6/20/2016	K		
1303					Sold(part)	9/9/2016	K		
1304					Sold(part)	10/6/2016	K		
1305 - NTT DOCOMO	B	Dividend	L	T					
1306 - NUCOR CORP	B	Dividend	L	T	Sold(part)	1/5/2017	L	D	
1307 - NY DORM AUTH MIRIAM OSBORN 2.75% 07/01/19	D	Interest	N	T					
1308 - NY DORM AUTH ST JOHNS UNIV 12A 5% 7/1/18	D	Interest	M	T					
1309 - NY DORM LONG ISLAND 11A 4/00% 05/01/18	D	Interest	M	T					
1310 - NY DORM MEMORIAL SLOAN KETTERING 12-1 5.0% 7-01-21	D	Interest	M	T					
1311 - NY ST DORM AUTH 11A 5.0% 10/01/18	D	Interest	M	T					
1312 - NY ST DORM AUTH PIT 16D 5.0% 02-15-26	D	Interest	M	T	Buy	10/7/2016	M		
1313 - NY ST DORM AUTH REVENUES ST SER A 5.0% 07/01/2021	D	Interest	M	T					
1314 - NY ST DORM AUTH SCH DIST 13C 5.0% 10-01-22	D	Interest	N	T					
1315 - NY ST DORM AUTH SCH DIST 15F BAM ST AID	D	Interest	N	T					
1316 - NY ST DORM AUTH SCH DIST ST AID 16A 5.0%	D	Interest	M	T	Buy	5/27/2016	N		
1317 - NY ST DORM NYU HOSPS CTR REV 5.0% 07-01-26	D	Interest	M	T	Buy	5/12/2016	M		
1318 - NY ST HOMEOWNER MTG PAC (75-400) 5YR PSA 3.5% 10-01-44	C	Interest	M	T	Buy	7/21/2016	M		
1319 - NY ST HOMEOWNER MTG SER 178 SF 3.5% 10-01-43	D	Interest	M	T	Sold(part)	1/19/2017	K		
1320 - NY ST HSG PIT REV 5.0% 09/15/2025	D	Interest	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$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 60

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1321 - NY ST PWR AUTH 15A 5.0% 11-15-20	D	Interest	M	T					
1322 - NY ST THRUWAY (2ND BRIDGE & HWY) 5.0% 04/01/2022	D	Interest	M	T					
1323 - NY ST THRUWAY GEN REV JR OB TAPPAN ZEE 13A 5.0% 5-01-19	D	Interest	N	T					
1324 - NY ST TWY AUTH 16A 5.0% 01-01-25	D	Interest	M	T	Buy	5/5/2016	M		
1325 - NY ST UDC PIT REV 16A 5.0% 03-15-23	D	Interest	M	T	Buy	5/9/2016	N		
1326 - NY TOBACCO SETTLE CORP 11a 5.0% 06/01/17	D	Interest	M	T					
1327 - NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% 07-15-49	D	Interest	M	T					
1328 - NYC TFA FUT TAX SEC SUB 13H5.0% 11-01-22	D	Interest	N	T	Buy	6/2/2016	N		
1329 - NYC TR FOR CULT JULLIARD SCH 12B (MPT) VAR 01-01-36/08-01-17	C	Interest	M	T					
1330 - OCCIDENTAL PETROLEUM CORP	D	Dividend	M	T	Buy additional	6/13/2016	K		
1331					Buy additional	6/14/2016	J		
1332					Buy additional	6/23/2016	J		
1333					Buy additional	6/24/2016	K		
1334					Sold(part)	10/6/2016	K		
1335					Buy additional	1/5/2017	K		
1336 - ONONDAGA NY COMTY CLG HSG DEV 5.0%	B	Interest	L	T					
1337 - ORACLE CORP (Y)		None			Sold(part)	1/5/2016	K	D	
1338 - ORACLE CORP JAPAN	A	Dividend	K	T					
1339 - PACWEST BANCORP	D	Dividend	M	T	Sold(part)	9/8/2016	J		
1340					Sold(part)	10/6/2016	J		
1341					Sold(part)	1/5/2017	M	E	
1342 - PANERA BREAD CO CL A		NONE	K	T					
1343 - PAYCHEX INC	D	Dividend			Sold(part)	9/8/2016	K	D	
1344					Sold	1/5/2017	M	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 61

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1345 - PERNOD RICARD SA	C	Dividend	M	T	Sold(part)	5/4/2016	K		
1346					Sold(part)	5/4/2016	K		
1347					Buy additional	1/6/2017	K		
1348 - PFIZER INC	C	Dividend	M	T	Sold(part)	9/8/2016	K	B	
1349					Sold(part)	10/6/2016	K	A	
1350					Sold(part)	1/5/2017	M	D	
1351 - PHILIP MORRIS INTERNATIONAL (X)	D	Dividend	M	T	Sold (Part)	10/6/2016	J		
1352					Sold (Part)	10/6/2016	K	C	
1353					Sold (Part)	1/5/2017	L	E	
1354 - PNC FINANCIAL SERVICES GROUP INC	B	Dividend	M	T	Sold(part)	6/13/2016	K		
1355					Sold(part)	8/3/2016	J		
1356					Sold(part)	9/8/2016	J		
1357 - PORT AUTH NY/NJ SER 163 5.0% 07/15/21	E	Interest	N	T					
1358 - PORT AUTH NY/NJ SER184 4.0% 09-01- 20	C	Dividend	M	T					
1359 - PRAXAIR INC	C	Dividend	L	T					
1360 - PROCTER & GAMBLE CO	D	Dividend	M	T	Sold(part)	10/6/2016	K	B	
1361					Sold(part)	1/5/2017	M		
1362 - PRUDENTIAL PLC	B	Dividend	L	T	Sold (Part)	6/15/2016	J		
1363					Sold (Part)	6/16/2016	J		
1364					Sold	6/17/2016	J		
1365					Buy	8/4/2016	K		
1366 - RIO TINTO PLC REG	B	Dividend	L	T					
1367 - ROCHE HOLDING AG GENUSSSCHEIN	D	Dividend	N	T	Buy additional	1/20/2016	K		
1368					Buy additional	6/14/2016	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 62

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1369					Buy additional	6/21/2016	K		
1370					Sold(part)	10/6/2016	K		
1371 - ROYAL CARIBBEAN CRUISES	D	Dividend	M	T	Sold(part)	6/17/2016	K	D	
1372					Buy additional	9/29/2016	K		
1373 - ROYAL DUTCH SHELL CL B ADR	D	Dividend	M	T	Buy	3/18/2016	K		
1374					Buy additional	3/18/2016	L		
1375					Buy additional	6/13/2016	K		
1376					Buy additional	1/5/2017	L		
1377 - SAFRAN SA	D	Dividend	N	T	Sold(part)	9/9/2016	K	B	
1378					Sold(part)	10/6/2016	K	C	
1379 - SAMPO OYJ A SHS	D	Dividend	N	T	Sold(part)	7/18/2016	J		
1380					Sold(part)	7/19/2016	J		
1381					Sold(part)	7/20/2016	J		
1382					Sold(part)	7/20/2016	J	B	
1383					Sold(part)	7/21/2016	J	B	
1384					Sold(part)	7/22/2016	J	A	
1385					Sold(part)	7/26/2016	J	A	
1386					Sold(part)	10/6/2016	L	E	
1387					Sold(part)	1/9/2017	M	F	
1388 - SAMSONITE INTERNATIONAL SA	B	Dividend	L	T	Buy additional	3/16/2016	J		
1389					Buy additional	3/22/2016	J		
1390					Buy additional	3/24/2016	J		
1391					Buy additional	3/30/2016	J		
1392 - SAP SE	B	Dividend	M	T	Buy	7/28/2016	K		

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

Financial Disclosure Report

Page 63

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1393					Buy additional	7/29/2016	J		
1394					Buy additional	7/29/2016	J		
1395					Buy additional	7/29/2016	J		
1396					Buy additional	7/29/2016	K		
1397					Buy additional	8/1/2016	K		
1398 - SCHLUMBERGER LTD	C	Dividend	M	T					
1399 - SCOTTISH & SOUTHERN ENERGY	D	Dividend	M	T					
1400 - SCRIPPS NETWORKS INTERACTIVE	A	Dividend	L	T	Sold(part)	1/8/2016	J	B	
1401					Sold(part)	1/8/2016	K	D	
1402					Sold(part)	1/8/2016	K	B	
1403 - SEMPRA ENERGY	C	Dividend	M	T	Buy additional	3/10/2016	J		
1404					Buy additional	3/11/2016	J		
1405					Sold(part)	10/6/2016	K	B	
1406 - SES FDR CL A (PARIS)	C	Dividend	L	T	Buy additional	6/30/2016	K		
1407					Buy additional	7/14/2016	J		
1408					Buy additional	7/20/2016	J		
1409					Buy additional	7/26/2016	J		
1410					Sold(part)	9/9/2016	K	A	
1411 - SEVEN & I HOLDING CO LTD (Y)		NONE			Buy	1/6/2017	M		
1412 - SHISEIDO CO (Y)		NONE			Buy	1/6/2017	M		
1413 - SIEMENS AG ADR (Y)		NONE							
1414 - SIEMENS AG NAMEN	C	Dividend	M	T	Sold(part)	1/6/2017	M	C	
1415 - SINGAPORE TELECOMM	D	Dividend	M	T	Buy additional	5/4/2016	K		
1416					Buy additional	5/9/2016	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 64

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1417					Sold(part)	9/9/2016	K		
1418					Sold(part)	10/6/2016	K	B	
1419					Buy additional	1/6/2017	L		
1420 - SIRIUS XM HOLDINGS INC	A	Dividend			Sold(part)	6/15/2016	K	C	
1421					Sold	1/5/2017	L	E	
1422 - SMC CORP	B	Dividend	M	T	Sold(part)	10/6/2016	L	E	
1423 - SOFTBANK CORP	A	Dividend	M	T	Sold(part)	6/20/2016	K		
1424					Buy additional	1/6/2017	M		
1425 - SSGA US GOV MONEY MARKET FUND (Y)		None							
1426 - STATE STREET INSTITUTIONAL US GOVERNMENT MONEY MARKET FUND (X)		None	N	T					
1427 - ST JUDE MEDICAL		None			Sold (Part)	3/15/2016	J		
1428					Sold (Part)	3/15/2016	J		
1429					Sold (Part)	3/16/2016	J		
1430					Sold (Part)	3/16/2016	J		
1431					Sold (Part)	3/17/2016	J		
1432					Sold	3/17/2016	J		
1433 - STARBUCKS CORP	C	Dividend	M	T	Sold(part)	5/3/2016	K	E	
1434					Sold(part)	10/6/2016	K	D	
1435 - SVENSKA HANDELSBANKEN AB CL	D	Dividend			Sold	1/9/2017	L		
1436 - SYDNEY AIRPORT STAPLED SECURITY	C	Dividend	L	T					
1437 - SYSMEX CORP	A	Dividend	K	T					
1438 - TAIWAN SEMICONDUCTOR SPONS ADR	D	Dividend	M	T	Buy additional	1/5/2017	M		
1439					Sold(part)	10/6/2016	K	D	
1440 - TATE & LYLE PLC	C	Dividend			Sold(part)	9/9/2016	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 65

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1441					Sold	1/6/2017	M		
1442 - TEMPUR SEALY INTERNATIONAL INC		None	L	T	Buy	6/2/2016	J		
1443					Buy additional	6/3/2016	K		
1444 - TEXAS INSTRUMENTS INC	D	Dividend	M	T	Sold(part)	10/6/2016	K	E	
1445 - TOTAL SA (FR)	D	Dividend	M	T	Sold(part)	1/22/2016	J		
1446					Sold(part)	4/21/2016	J		
1447					Sold(part)	6/15/2016	K		
1448					Sold(part)	6/15/2016	J		
1449					Sold(part)	7/5/2016	J		
1450					Sold(part)	9/9/2016	J		
1451					Sold(part)	10/28/2016	J		
1452					Sold(part)	1/25/2017	J		
1453 - TOTAL SA COUPON RIGHTS EXP		None			Sold (Part)	1/6/2016	J	A	
1454					Sold (Part)	1/6/2016	J	A	
1455					Sold (Part)	4/1/2016	J	A	
1456					Sold (Part)	4/1/2016	J	A	
1457					Sold (Part)	6/15/2016	J	A	
1458					Sold (Part)	6/15/2016	J	A	
1459					Sold (Part)	10/6/2016	J	A	
1460					Sold (Part)	10/6/2016	J	A	
1461					Sold (Part)	1/4/2017	J	A	
1462					Sold	1/4/2017	J	A	
1463 - TOWER WATSON & COMPANY CLA		None			Sold	1/5/2016	L	D	
1464 - TRANSDIGM GROUP INC		None	L	T	Buy	1/22/2016	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 66

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1465					Buy additional	1/25/2016	J		
1466 - TREND MICRO INC		None			Sold (Part)	6/15/2016	K	C	
1467					Sold	6/16/2016	J	B	
1468 - UBS GROUP AG	B	Dividend	L	T					
1469 - UNILEVER PLC	D	Dividend	N	T	Sold(part)	9/9/2016	K	B	
1470					Sold(part)	10/6/2016	L	C	
1471					Sold(part)	1/6/2017	M		
1472 - UNILEVER PLC ADR AMER SHS SPON		None			Sold	9/27/2016	K	B	
1473 - UNITED TECHNOLOGIES CORP		None			Sold (Part)	1/6/2016	K		
1474					Sold	1/6/2016	J	A	
1475 - UNITEDHEALTH GROUP INC	A	Dividend	K	T	Buy	9/30/2016	K		
1476 - VERISIGN INC		None	K	T	Sold(part)	6/2/2016	K	D	
1477					Sold(part)	7/14/2016	J	C	
1478					Sold(part)	7/15/2016	J	C	
1479					Sold(part)	7/19/2016	J	C	
1480					Sold(part)	7/22/2016	J	C	
1481					Sold(part)	8/24/2016	J	D	
1482					Sold(part)	8/25/2016	J	B	
1483 - VERIZON COMMUNICATIONS	D	Dividend	M	T	Sold(part)	10/6/2016	K		
1484					Sold(part)	1/5/2017	M	D	
1485 - VIACOM INC CLASS B	C	Dividend			Sold (Part)	9/23/2016	K		
1486					Sold (Part)	9/26/2016	K		
1487					Sold	9/26/2016	K		
1488 - VISA INC CL A	C	Dividend	N	T	Buy additional	8/16/2016	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 67

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1489					Buy additional	8/16/2016	J		
1490					Buy additional	8/17/2016	J		
1491					Buy additional	8/18/2016	K		
1492					Buy additional	8/19/2016	J		
1493					Sold(part)	1/5/2017	K		
1494					Sold(part)	1/5/2017	K	B	
1495 - VODAFONE GROUP PLC	D	Dividend	L	T	Buy additional	1/7/2016	K		
1496					Sold(part)	10/6/2016	K		
1497 - VTECH HOLDINGS LTD	B	Dividend	L	T					
1498 - WASTE CONNECTIONS INC	A	Dividend	L	T	Buy	7/28/2016	K		
1499					Buy additional	7/28/2016	J		
1500					Buy additional	7/29/2016	K		
1501 - WASTE MANAGEMENT INC	B	Dividend	L	T					
1502 - WELLS FARGO & CO (NEW)	C	Dividend	M	T	Sold(part)	8/3/2016	K		
1503					Sold(part)	9/13/2016	K		
1504					Sold(part)	9/13/2016	J		
1505					Sold(part)	1/5/2017	K	B	
1506 - WILLIS TOWERS WATSON PLC (X)		None			Sold (Part)	1/19/2016	K		
1507					Sold (Part)	1/20/2016	K		
1508					Sold (Part)	3/28/2016	K		
1509					Sold	3/29/2016	J		
1510 - WYNN MACAU LTD		None	J	T	Sold(part)	9/30/2016	J		
1511					Sold(part)	10/3/2016	J		
1512					Sold(part)	10/4/2016	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 68

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1513					Sold(part)	1/6/2017	J		
1514 - XILINX INC	D	Dividend	N	T	Buy additional	1/12/2016	K		
1515					Sold(part)	9/8/2016	K	D	
1516					Sold(part)	1/5/2017	M	E	
1517					Sold(part)	1/24/2017	K	D	
1518					Sold(part)	1/24/2017	K	C	
1519 - YUM BRANDS INC	C	Dividend	M	T	Buy additional	3/10/2016	K		
1520					Buy additional	3/11/2016	J		
1521					Sold(part)	10/6/2016	K	A	
1522					Sold(part)	1/31/2017	K	C	
1523					Sold(part)	1/31/2017	J	B	
1524					Sold(part)	1/31/2017	K	C	
1525 - YUM CHINA HOLDINGS INC		None	L	T					
1526 - ZODIAC AEROSPACE	B	Dividend	L	T	Sold(part)	1/6/2017	L		
1527 -CAPITAL INTL PV EQUITY FUND, V LP	E	Int./Div.	N	U					
1528 Family Trust #35- List of Assets									
1529 - 3M COMPANY		None			Sold (Part)	01/22/2016	J	C	
1530					Sold (Part)	01/25/2016	J	D	
1531					Sold (Part)	01/26/2016	J	B	
1532					Sold	01/29/2016	K	D	
1533 - AA PLC	A	Dividend	K	T					
1534 - ABBVIE INC		None			Sold	01/13/2016	K	C	
1535 - ABERDEEN ASSET MGMT PLC	C	Dividend			Sold	12/21/2016	L		
1536 - ABN AMRO GROUP NV CVA GDR		None	K	T	Buy	3/11/2016	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 69

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1537					Buy additional	3/14/2016	J		
1538					Buy additional	3/15/2016	J		
1539					Buy additional	3/16/2016	J		
1540					Buy additional	3/22/2016	J		
1541					Buy additional	3/23/2016	J		
1542 - ACCENTURE PLC US\$	A	Dividend	K	T					
1543 - ACE LTD (Y)		None							
1544 - ACTIVISION BLIZZARD INC	A	Dividend	K	T	Buy	2/11/2016	K		
1545					Buy additional	5/20/2016	K		
1546					Buy additional	5/23/2016	J		
1547 - ADVANCED AUTO PARTS INC	A	Dividend	K	T	Buy	7/26/2016	K		
1548					Buy additional	7/27/2016	J		
1549 - AES CORP COM	C	Dividend	L	T	Buy	12/20/2016	L		
1550 - AETNA INC	A	Dividend	K	T	Buy	1/29/2016	K		
1551					Buy additional	2/1/2016	K		
1552					Sold (Part)	03/08/2017	K	D	
1553 - AIA GROUP LTD	D	Dividend	N	T	Buy additional	12/21/2016	M		
1554 - AIRBUS GROUP SE	B	Dividend	M	T	Buy additional	12/21/2016	L		
1555					Buy additional	1/3/2017	J		
1556					Buy additional	1/3/2017	J		
1557					Buy additional	1/3/2017	J		
1558					Buy additional	1/4/2017	J		
1559					Buy additional	1/5/2017	J		
1560					Buy additional	1/5/2017	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 70

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1561					Buy additional	1/9/2017	J		
1562					Buy additional	1/12/2017	J		
1563					Buy additional	1/12/2017	J		
1564 - AJINOMOTO CO INC		None			Sold (Part)	01/06/2016	K	E	
1565					Sold	01/07/2016	J	C	
1566 - ALPHABET INC CL A		None	L	T	Buy	12/20/2016	L		
1567 - ALPHABET INC CL C		None	L	T	Sold(part)	6/3/2016	L	E	
1568 - AMADEUS IT HOLDING SA A (BEARER)	B	Dividend	L	T	Buy additional	2/1/2016	J		
1569					Buy additional	2/1/2016	J		
1570					Buy additional	2/2/2016	J		
1571					Buy additional	4/7/2016	K		
1572 - AMAZON.COM INC		None	M	T	Buy	6/3/2016	K		
1573					Buy additional	8/12/2016	K		
1574					Buy additional	8/25/2016	L		
1575					Buy additional	9/26/2016	K		
1576					Buy additional	12/20/2016	L		
1577 - AMERICAN TOWER CORP	C	Dividend	M	T					
1578 - AMERISOURCEBERGEN CORP	A	Dividend			Sold	12/20/2016	K	A	
1579 - ANALOG DEVICES INC	A	Dividend	K	T	Buy	3/21/2016	J		
1580					Buy additional	3/23/2016	J		
1581					Buy additional	4/8/2016	J		
1582					Buy additional	4/22/2016	J		
1583 - AON PLC	A	Dividend	L	T					
1584 - APPLE INC	C	Dividend	M	T	Buy additional	9/13/2016	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	

Financial Disclosure Report

Page 71

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1585 - ARM HOLDINGS PLC		None			Buy	7/15/2016	J		
1586					Sold	7/29/2016	J	B	
1587 - ASahi KASEI CORP	B	Dividend	M	T	Buy	6/17/2016	K		
1588					Buy additional	6/20/2016	K		
1589					Buy additional	12/21/2016	L		
1590 - ASML HOLDING NV	C	Dividend	N	T	Buy additional	12/21/2016	L		
1591 - ASSA ABLOY AB B	B	Dividend	M	T					
1592 - ASTRAZENECA PLC	D	Dividend	M	T	Sold(part)	12/21/2016	K		
1593 - AUTOMATIC DATA PROCESSING INC	A	Dividend	K	T	Sold	12/20/2016	L	E	
1594 - AVAGO TECHNOLOGIES LTD {Y}		None							
1595 - BAE SYSTEMS PLC	C	Dividend			Sold	12/21/2016	L		
1596 - BANK OF NEW YORK MELLON CORP	B	Dividend	L	T	Buy	7/28/2016	K		
1597					Buy additional	7/29/2016	K		
1598 - BAYER AG		None			Sold	02/01/2016	K	E	
1599 - BCA MARKETPLACE PLC	B	Dividend	K	T					
1600 - BMW AG	B	Dividend			Sold	9/14/2016	K	A	
1601 - BNP PARIBAS	D	Dividend	M	T	Sold(part)	02/03/2016	J		
1602					Sold(part)	02/03/2016	K		
1603					Buy additional	3/17/2016	J		
1604					Buy additional	3/24/2016	K		
1605					Buy additional	4/1/2016	J		
1606					Buy additional	4/5/2016	J		
1607					Buy additional	4/5/2016	K		
1608					Buy additional	4/6/2016	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 72

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1609					Buy additional	4/7/2016	J		
1610					Buy additional	4/8/2016	J		
1611					Buy additional	4/11/2016	J		
1612					Buy additional	9/14/2016	K		
1613					Buy additional	12/21/2016	L		
1614 - BOEING CO	C	Dividend	L	T	Sold(part)	12/20/2016	K	D	
1615					Sold(part)	03/10/2016	K	D	
1616 - BRENTAG AG	A	Dividend	K	T	Buy	8/16/2016	J		
1617					Buy additional	8/17/2016	K		
1618 - BRISTOL-MYERS SQUIBB CO		None			Sold (Part)	01/07/2016	J	C	
1619					Sold (Part)	02/17/2016	J	C	
1620					Sold	03/02/2016	J	D	
1621 - BRITISH AMERICAN TOBACCO PLC	B	Dividend	L	T	Buy additional	2/3/2016	L		
1622					Buy additional	1/31/2017	J		
1623 - BROADCOM CORP	C	Dividend	M	T	Sold (Part)	01/12/2016	J	D	
1624					Sold (Part)	01/12/2016	K	D	
1625					Sold(part)	02/02/2016	J	A	
1626					Buy additional	12/20/2016	K		
1627 - BURBERRY GROUP PLC	A	Dividend			Buy	1/8/2016	K		
1628					Buy additional	1/11/2016	J		
1629					Sold(part)	6/29/2016	K		
1630					Sold (Part)	7/12/2016	J	A	
1631					Sold (Part)	7/13/2016	J	A	
1632					Sold (Part)	7/13/2016	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	

Financial Disclosure Report

Page 73

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1633					Sold (Part)	7/13/2016	J	A	
1634					Sold (Part)	7/13/2016	J	A	
1635					Sold	7/14/2016	J	A	
1636 - C H ROBINSON WORLDWIDE INC		None	K	T	Buy	1/26/2017	J		
1637					Buy additional	1/27/2017	K		
1638					Buy additional	1/30/2017	J		
1639 - CAIXABANK SA		None			Sold (Part)	02/04/2016	J		
1640					Sold (Part)	02/04/2016	J		
1641					Sold (Part)	02/05/2016	J		
1642					Sold (Part)	02/05/2016	J		
1643					Sold (Part)	03/10/2016	J		
1644					Sold (Part)	03/10/2016	K		
1645					Sold (Part)	4/7/2016	J		
1646					Sold	4/8/2016	J	A	
1647 - CALIFORNIA RESOURCES CORPORATION (X)		None			Sold(part)	3/24/2016	J	A	
1648					Sold	03/29/2016	J	A	
1649 - CANADIAN NATIONAL RAILWAY CO US\$	A	Dividend	K	T	Buy	1/8/2016	K		
1650					Buy additional	1/11/2016	J		
1651 - CARLSBERG A/S B	B	Dividend	M	T	Buy additional	1/6/2016	J		
1652					Buy additional	1/6/2016	J		
1653					Buy additional	1/7/2016	J		
1654					Buy additional	1/8/2016	J		
1655					Buy additional	2/1/2016	K		
1656					Buy additional	2/1/2016	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	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 74

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1657					Buy additional	2/1/2016	K		
1658					Buy additional	3/22/2016	J		
1659					Buy additional	3/29/2016	J		
1660					Buy additional	3/31/2016	J		
1661					Buy additional	4/1/2016	J		
1662					Buy additional	8/5/2016	K		
1663 - CATERPILLAR INC		None			Sold	03/17/2016	K		
1664 - CERNER CORP		None	M	T	Buy additional	3/22/2016	K		
1665					Buy additional	3/22/2016	J		
1666					Buy additional	3/23/2016	K		
1667					Buy additional	12/20/2016	L		
1668 - CHARTER COMMUNICATIONS INC CL A		None	L	T	Buy additional	1/20/2016	K		
1669					Sold (Part)	5/18/2016	J	A	
1670 - CHEVRON CORP	D	Dividend	M	T	Buy additional	6/15/2016	J		
1671					Buy additional	6/15/2016	L		
1672					Sold(part)	12/20/2016	K	A	
1673 - CHINA EVERBRIGHT INTERNATIONAL LIMITED	B	Dividend			Sold (Part)	02/03/2016	J		
1674					Sold (Part)	02/04/2016	J		
1675					Sold (Part)	02/15/2016	J		
1676					Sold (Part)	02/15/2016	J		
1677					Sold	02/16/2016	J		
1678					Buy additional	3/22/2016	J		
1679					Buy additional	3/23/2016	J		
1680					Buy additional	3/24/2016	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 75

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1681					Buy additional	3/31/2016	J		
1682					Buy additional	4/5/2016	J		
1683					Buy additional	4/7/2016	J		
1684					Sold (Part)	7/11/2016	J		
1685					Sold (Part)	7/12/2016	J		
1686					Sold (Part)	7/13/2016	K		
1687					Sold (Part)	7/15/2016	J		
1688					Sold	12/21/2016	L		
1689 - CHUBB LTD	(X)	B	Dividend	L	T				
1690 - CIE FINANCIERE RICHEMON REG	(X)		None			Sold (Part)	5/10/2016	K	C
1691					Sold	5/11/2016	K	D	
1692 - CME GROUP INC		C	Dividend	M	T				
1693 - COCA-COLA CO		B	Dividend	K	T	Buy additional	1/7/2016	K	
1694					Buy additional	6/13/2016	K		
1695					Sold(part)	12/20/2016	K		
1696					Sold(part)	12/20/2016	K		
1697 - COMCAST CORP CL A (NEW)		B	Dividend	M	T	Buy additional	12/20/2016	M	
1698 - COMPAGNIE FINANCIERE RICHEMONT SA REG		B	Dividend	K	T				
1699 - CONOCOPHILLIPS		A	Dividend	K	T	Buy additional	1/3/2017	J	
1700					Buy additional	1/3/2017	J		
1701					Sold	01/22/2016	K		
1702					Buy	6/15/2016	K		
1703 - CREDIT SUISSE GROUP REG		B	Dividend			Buy additional	2/18/2016	J	
1704					Buy additional	2/18/2016	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 76

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1705					Buy additional	2/19/2016	J		
1706					Sold(part)	03/30/2016	K		
1707					Sold(part)	6/16/2016	J		
1708					Sold	7/8/2016	K		
1709 - CROWN CASTLE INTERNATIONAL CORP	D	Dividend	M	T	Buy additional	6/2/2016	J		
1710					Buy additional	6/3/2016	J		
1711					Buy additional	6/3/2016	J		
1712					Buy additional	12/20/2016	L		
1713 - CVS HEALTH CORPORATION	A	Dividend			Sold	12/20/2016	K		
1714 - DANAHER CORP	A	Dividend	L	T	Buy additional	12/20/2016	K		
1715 - DANONE	B	Dividend	L	T	Buy additional	12/21/2016	K		
1716 - DAVITA HEALTHCARE PARTNERS INC		None			Buy additional	7/13/2016	K		
1717					Sold (Part)	12/20/2016	K		
1718					Sold	12/20/2016	K		
1719 - DBS GROUP HOLDINGS LTD	C	Dividend			Sold	6/16/2016	L		
1720 - DELPHI AUTOMOTIVE PLC		None			Sold	01/22/2016	K	C	
1721 - DENSO CORP	A	Dividend	K	T	Sold(part)	03/11/2016	K		
1722 - DEUTSCHE WOHNEN AG (BEARER)	A	Dividend	K	T	Sold(part)	12/21/2016	L	E	
1723 - DIAGEO PLC	B	Dividend	L	T	Buy additional	3/11/2016	K		
1724					Buy additional	6/29/2016	K		
1725 - DKSH HOLDING LTD	A	Dividend	K	T					
1726 - DNB ASA	B	Dividend	K	T					
1727 - DOLLAR GENERAL CORP	A	Dividend	K	T	Buy	12/20/2016	K		
1728 - DOW CHEMICAL CO	C	Dividend	M	T	Buy additional	12/20/2016	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	

Financial Disclosure Report

Page 77

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1729 - EATON CORP PLC	C	Dividend	M	T	Sold(part)	9/27/2016	K	D	
1730 - ELECTROLUX AB SER B	B	Dividend			Sold (Part)	4/22/2016	K		
1731					Sold (Part)	4/25/2016	K		
1732					Sold (Part)	4/26/2016	J		
1733					Sold	4/27/2016	J		
1734 - ELRINGKLINGER AG	A	Dividend			Buy	3/30/2016	K		
1735					Sold (Part)	8/18/2016	J		
1736					Sold (Part)	8/19/2016	J		
1737					Sold (Part)	8/22/2016	J		
1738					Sold (Part)	8/23/2016	J		
1739					Sold (Part)	8/24/2016	J		
1740					Sold (Part)	8/29/2016	J		
1741					Sold (Part)	8/30/2016	J		
1742					Sold	8/31/2016	J		
1743 - ENBRIDGE INCC\$	C	Dividend	M	T					
1744 - EOG RESOURCES INC	A	Dividend	L	T					
1745 - ESSILOR INTL	B	Dividend	L	T					
1746 - EXPRESS SCRIPTS HOLDING CO		None	K	T	Sold(part)	12/20/2016	K	D	
1747 - EXXON MOBIL CORP	C	Dividend	M	T	Buy	1/26/2016	J		
1748					Buy additional	1/25/2016	K		
1749					Buy additional	3/11/2016	K		
1750 - FANUC CO	B	Dividend	M	T					
1751 - FEDEX CORP		None			Sold (Part)	01/29/2016	J	C	
1752					Sold	01/29/2016	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 78

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1753 - FORTIVE CORPORATION		None			Sold (Part)	7/5/2016	J	A	
1754					Sold (Part)	7/6/2016	J	D	
1755					Sold (Part)	7/7/2016	J	D	
1756					Sold	7/8/2016	J	D	
1757 - GEMALTO NV	A	Dividend	K	T	Buy additional	2/3/2016	J		
1758					Buy additional	2/4/2016	J		
1759					Buy additional	2/5/2016	K		
1760					Buy additional	2/8/2016	J		
1761					Buy additional	2/8/2016	J		
1762					Sold(part)	03/15/2016	J		
1763					Sold(part)	03/16/2016	J		
1764					Sold(part)	03/18/2016	J		
1765					Sold(part)	03/21/2016	J		
1766					Sold(part)	03/23/2016	J		
1767					Sold(part)	03/29/2016	J		
1768					Sold(part)	03/30/2016	K	B	
1769 - GENERAL ELECTRIC CO (USD)	B	Dividend	K	T	Buy	1/6/2016	L		
1770 - GILEAD SCIENCES INC	B	Dividend	L	T	Sold(part)	12/20/2016	K		
1771 - GIVAUDAN	A	Dividend	K	T					
1772 - GOLDMAN SACHS GROUP INC	B	Dividend	M	T	Sold(part)	5/23/2016	K		
1773					Sold(part)	6/13/2016	K		
1774					Sold(part)	12/20/2016	J	C	
1775					Sold(part)	01/24/2017	K	D	
1776 - GREENE KING PLC	C	Dividend			Sold	12/21/2016	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	

Financial Disclosure Report

Page 79

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1777 - HAMAMATSU PHOTONIC KK	B	Dividend	M	T	Sold(part)	12/21/2016	K	D	
1778 - HDFC BANK LTD	A	Dividend	L	T					
1779 - HELMERICH & PAYNE	B	Dividend	L	T	Buy	5/31/2016	J		
1780					Buy additional	5/31/2016	J		
1781					Buy additional	6/1/2016	K		
1782 - HEXCEL CORP	B	Dividend	M	T	Buy additional	1/28/2016	J		
1783					Buy additional	2/1/2016	J		
1784 - HOME DEPOT INC (Y)	A	Dividend							
1785 - HOSHIZAKI CORP	A	Dividend	K	T	Buy	12/21/2016	K		
1786 - HP INC	B	Dividend			Buy	1/13/2016	K		
1787					Sold (Part)	01/17/2017	K	C	
1788					Sold (Part)	01/17/2017	J	A	
1789					Sold (Part)	01/17/2017	J	A	
1790					Sold (Part)	01/18/2017	K	D	
1791					Sold (Part)	01/18/2017	J	A	
1792					Sold (Part)	01/19/2017	K	C	
1793 - IDEX CORP	A	Dividend	L	T					
1794 - ILLUMINA INC		None			Sold	12/20/2016	L		
1795 - IMPERIAL BRANDS PLC (X)	C	Dividend	L	T	Sold(part)	12/21/2016	K		
1796 - IMPERIAL TOBACCO PLC (Y)		None							
1797 - INCYTE CORP		None	M	T					
1798 - INTERNATIONAL BUSINESS MACHINES CORP	C	Dividend			Sold	12/20/2016	L	D	
1799 - INVESCO LTD	C	Dividend	L	T	Buy	2/25/2016	K		
1800					Buy additional	2/26/2016	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 80

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1801 - IRON MOUNTAIN INCORPORATED	D	Dividend			Sold	12/20/2016	M	E	
1802 - JABIL CIRCUIT INC	A	Dividend	K	T	Sold(part)	01/07/2016	J		
1803					Sold(part)	01/29/2016	J		
1804					Sold(part)	02/01/2016	J		
1805					Sold(part)	02/04/2016	J		
1806					Sold(part)	02/05/2016	J		
1807					Sold(part)	02/16/2016	J		
1808 - JACK HENRY & ASSOC INC	B	Dividend	L	T	Sold (Part)	02/17/2016	K	E	
1809					Sold (Part)	02/18/2016	K	D	
1810 - JAPAN TOBACCO INC	A	Dividend	K	T	Buy	2/4/2016	J		
1811					Buy (additional)	2/4/2016	K		
1812 - JARDINE MATHESON HLD	B	Dividend	L	T					
1813 - JCDECAUX SA	A	Dividend	K	T	Buy	12/21/2016	J		
1814					Buy additional	12/21/2016	K		
1815 - JOHNSON & JOHNSON	A	Dividend	K	T	Buy	9/27/2016	K		
1816 - JPMORGAN CHASE & CO	C	Dividend	M	T	Buy additional	12/20/2016	L		
1817 - KEYENCE CORP	A	Dividend	N	T	Buy additional	12/21/2016	M		
1818 - KINDER MORGAN INC		None			Sold (Part)	03/17/2016	K		
1819					Sold	03/17/2016	K		
1820 - L'AIR LIQUIDE	A	Dividend	K	T					
1821 - LAS VEGAS SANDS CORP	D	Dividend	M	T	Buy additional	2/1/2016	J		
1822					Buy additional	5/6/2016	K		
1823					Buy additional	5/9/2016	J		
1824					Buy additional	12/20/2016	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	

Financial Disclosure Report

Page 81

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1825					Buy additional	1/24/2017	K		
1826					Buy additional	1/24/2017	J		
1827					Buy additional	1/25/2017	J		
1828 - LIBERTY GLOBAL PLC CL A		None	K	T	Sold(part)	8/24/2016	K		
1829					Sold(part)	8/25/2016	K		
1830					Sold(part)	8/26/2016	J		
1831					Sold(part)	01/20/2016	K		
1832					Sold(part)	01/21/2016	J		
1833 - LIBERTY LILAC GROUP CL A (X)		None			Sold (Part)	7/1/2016	J		
1834					Sold (Part)	7/7/2016	J		
1835					Sold	7/8/2016	J		
1836 - LILLY ELI & CO	B	Dividend	L	T					
1837 - LINK REIT (REIT)	A	Dividend	K	T	Buy	8/12/2016	K		
1838 - LLOYDS TSB GROUP PLC	B	Dividend	K	T	Sold(part)	03/29/2016	J		
1839					Sold(part)	03/29/2016	J		
1840					Sold (Part)	03/30/2016	J		
1841					Sold(part)	03/31/2016	J		
1842					Buy additional	8/19/2016	J		
1843					Buy additional	8/19/2016	J		
1844					Buy additional	8/19/2016	J		
1845					Sold(part)	9/22/2016	K		
1846 - L'OREAL	B	Dividend	M	T					
1847 - LVMH MOET HENNESSY VUITTON SE	B	Dividend	L	T	Buy	5/10/2016	J		
1848					Buy additional	5/11/2016	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 82

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1849					Buy additional	5/11/2016	J		
1850					Buy additional	5/12/2016	J		
1851					Buy additional	5/13/2016	J		
1852					Buy additional	5/16/2016	J		
1853					Buy additional	5/17/2016	K		
1854					Buy additional	5/18/2016	J		
1855					Buy additional	5/19/2016	J		
1856					Buy additional	12/21/2016	K		
1857 - LYONDELLBASELL INDUSTRIES NV		None			Sold	12/20/2016	L		
1858 - MARKS & SPENCER GROUP PLC	C	Dividend			Sold	12/21/2016	K		
1859 - MARSH & MCLENNAN COS INC	B	Dividend	L	T	Sold(part)	12/20/2016	L	E	
1860 - MEDTRONIC PLC	B	Dividend	L	T					
1861					Buy additional	3/10/2016	J		
1862					Buy additional	3/11/2016	K		
1863					Buy additional	12/20/2016	J		
1864					Sold(part)	01/31/2017	K		
1865 - MEGGITT PLC	A	Dividend			Sold	12/21/2016	J		
1866 - MERCURY GENERAL CORP	C	Dividend			Sold	12/20/2016	L	B	
1867 - MICROSOFT CORP	C	Dividend	M	T	Buy additional	1/6/2016	L		
1868					Sold(part)	5/31/2016	L		
1869 - MODERN TIMES GROUP B	A	Dividend	K	T	Buy	12/21/2016	K		
1870 - MONDELEZ INTERNATIONAL INC	A	Dividend	K	T	Buy	2/24/2016	K		
1871 - MONSANTO CO NEW COM	B	Dividend	L	T	Buy additional	12/20/2016	J		
1872 - MOODYS CORP	B	Dividend	M	T	Buy additional	12/20/2016	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 83

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1873 - MURATA MANUFACTURING CO LTD	B	Dividend	M	T	Buy additional	12/21/2016	J		
1874 - NASPERS LIMITED CL N SHS SPON ADR	A	Dividend	M	T	Buy	5/11/2016	K		
1875					Buy additional	12/20/2016	M		
1876 - NATIONAL GRID PLC	B	Dividend	K	T	Sold(part)	12/21/2016	K	C	
1877 - NESTLE SA REG	D	Dividend	M	T	Buy additional	7/7/2016	K		
1878					Sold(part)	12/21/2016	J		
1879					Sold(part)	12/21/2016	K		
1880 - NEW YORK COMMUNITY BANCORP	B	Dividend	K	T	Buy	5/17/2016	J		
1881					Buy additional	5/18/2016	J		
1882					Buy additional	5/19/2016	J		
1883					Buy additional	5/20/2016	J		
1884					Buy additional	5/20/2016	J		
1885					Buy additional	5/23/2016	J		
1886					Buy additional	5/23/2016	J		
1887					Buy additional	5/24/2016	J		
1888					Buy additional	5/26/2016	J		
1889					Buy additional	5/27/2016	J		
1890					Buy additional	5/31/2016	J		
1891					Buy additional	5/31/2016	J		
1892					Buy additional	6/1/2016	J		
1893					Buy additional	6/2/2016	J		
1894					Buy additional	6/2/2016	J		
1895					Buy additional	6/3/2016	J		
1896 - NEWELL BRANDS INC	B	Dividend	M	T	Sold(part)	12/20/2016	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 84

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1897					Sold(part)	01/24/2017	K	C	
1898					Sold(part)	01/25/2017	K	D	
1899 - NEWELL RUBBERMAID INC (Y)		None			Buy additional	1/7/2016	K		
1900					Buy additional	1/8/2016	J		
1901 - NIELSEN HOLDINGS PLC (FORMERLY NIELSEN HOLDINGS NV US\$)	B	Dividend	L	T	Sold(part)	01/07/2016	J	B	
1902					Sold(part)	01/07/2016	J	D	
1903					Sold(part)	01/07/2016	K	E	
1904					Sold(part)	01/08/2016	K	D	
1905 - NORFOLK SOUTHERN CORP	B	Dividend	L	T	Sold(part)	12/20/2016	K	D	
1906					Sold(part)	01/19/2017	J	C	
1907 - NORWEGIAN CRUISE LINE HOLDINGS LTD		None	L	T	Buy	12/20/2016	L		
1908 - NOVARTIS AG NAMEN	B	Dividend			Sold(part)	03/21/2016	K		
1909					Sold(part)	6/14/2016	K		
1910					Sold(part)	6/20/2016	M	E	
1911					Sold(part)	8/19/2016	K	D	
1912					Sold	12/21/2016	L	E	
1913 - NOVO NORDISK A/S CL B	D	Dividend	N	T	Buy additional	6/20/2016	K		
1914 - NTT DOCOMO	A	Dividend	K	T					
1915 - NUCOR CORP	B	Dividend			Sold	12/20/2016	L	E	
1916 - OCCIDENTAL PETROLEUM CORP	D	Dividend	M	T	Buy additional	6/13/2016	J		
1917					Buy additional	6/14/2016	J		
1918					Buy additional	6/23/2016	J		
1919					Buy additional	6/24/2016	K		
1920					Buy additional	12/20/2016	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 85

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1921 - ORACLE CORP		None			Sold	01/05/2016	K	C	
1922 - ORACLE CORP JAPAN	A	Dividend	K	T					
1923 - PACWEST BANCORP	C	Dividend			Sold	12/20/2016	L	E	
1924 - PANERA BREAD CO CL A		None	K	T					
1925 - PAYCHEX INC	C	Dividend			Sold	12/20/2016	M	E	
1926 - PERNOD RICARD SA	C	Dividend	M	T					
1927 - PFIZER INC	C	Dividend			Sold	12/20/2016	L	B	
1928 - PHILIP MORRIS INTERNATIONAL INC	C	Dividend	L	T	Buy additional	3/10/2016	J		
1929					Buy additional	3/11/2016	K		
1930					Buy additional	3/11/2016	J		
1931					Sold (Part)	12/20/2016	K		
1932					Sold (Part)	12/20/2016	J	B	
1933 - PNC FINANCIAL SERVICES GROUP INC	A	Dividend	K	T	Sold(part)	6/13/2016	K		
1934					Sold(part)	12/20/2016	K	C	
1935 - PRAXAIR INC	A	Dividend	K	T	Sold(part)	12/20/2016	K	C	
1936 - PROCTER & GAMBLE CO	B	Dividend	K	T	Sold(part)	12/20/2016	M	D	
1937 - PRUDENTIAL PLC	A	Dividend	K	T	Sold (Part)	6/15/2016	K		
1938					Sold (Part)	6/16/2016	J		
1939					Sold (Part)	6/16/2016	J		
1940					Sold	6/17/2016	J		
1941					Buy	8/4/2016	K		
1942 - RIO TINTO PLC REG	B	Dividend	K	T					
1943 - ROCHE HOLDING AG GENUSSCHEIN	D	Dividend	M	T	Buy additional	6/21/2016	L		
1944 - ROYAL CARIBBEAN CRUISES	C	Dividend	M	T	Sold(part)	6/17/2016	K	D	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = 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 86

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1945					Buy additional	12/20/2016	K		
1946 - ROYAL DUTCH SHELL CL B ADR	D	Dividend	M	T	Buy	3/18/2016	K		
1947					Buy additional	3/18/2016	L		
1948					Buy additional	6/13/2016	K		
1949					Buy additional	12/20/2016	M		
1950 - RYANAIR HOLDINGS PLC SP ADR		None	L	T	Buy	12/20/2016	L		
1951 - SAFRAN SA	C	Dividend	M	T	Buy additional	12/21/2016	K		
1952 - SAMPO OYJ A SHS	C	Dividend	L	T	Sold(part)	7/18/2016	J		
1953					Sold(part)	7/20/2016	J		
1954					Sold(part)	7/21/2016	J		
1955					Sold(part)	7/25/2016	J		
1956					Sold(part)	7/26/2016	J		
1957					Sold(part)	12/21/2016	L	C	
1958 - SAMSONITE INTERNATIONAL SA	A	Dividend	K	T	Buy additional	3/22/2016	J		
1959					Buy additional	3/24/2016	J		
1960 - SAP SE	B	Dividend	L	T	Buy	7/28/2016	K		
1961					Buy additional	7/29/2016	J		
1962					Buy additional	7/29/2016	J		
1963					Buy additional	7/29/2016	K		
1964					Buy additional	7/29/2016	J		
1965					Buy additional	8/1/2016	K		
1966 - SCHLUMBERGER LTD	B	Dividend	L	T					
1967 - SCOTTISH & SOUTHERN ENERGY	C	Dividend	L	T					
1968 - SCRIPPS NETWORKS INTERACTIVE	A	Dividend	K	T	Sold(part)	01/08/2016	J	B	

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 87

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1969					Sold(part)	01/08/2016	K	C	
1970 - SEMPRA ENERGY	B	Dividend	L	T	Buy additional	3/10/2016	J		
1971					Buy additional	3/10/2016	J		
1972					Buy additional	3/11/2016	K		
1973 - SES FDR CL A (PARIS)	C	Dividend	K	T	Buy additional	7/14/2016	J		
1974					Buy additional	7/20/2016	J		
1975					Buy additional	7/26/2016	J		
1976					Buy additional	8/19/2016	J		
1977 - SEVEN & I HOLDING CO LTD	B	Dividend	L	T	Buy	12/21/2016	L		
1978 - SHISEIDO CO	A	Dividend	L	T	Buy	12/21/2016	L		
1979 - SIEMENS AG NAMEN	C	Dividend			Sold	12/21/2016	L	D	
1980 - SINGAPORE TELECOMM	D	Dividend	M	T	Buy additional	12/21/2016	M		
1981 - SIRIUS XM HOLDINGS INC		None			Sold(part)	6/15/2016	K	D	
1982					Sold	12/20/2016	L	E	
1983 - SMC CORP	B	Dividend	M	T	Buy additional	12/21/2016	K		
1984 - SOFTBANK CORP	B	Dividend	M	T	Sold(part)	6/3/2016	K		
1985					Sold(part)	6/20/2016	K	E	
1986					Buy additional	12/21/2016	M		
1987 - SSGA US Gov Money Market Fund (Y)	A	Interest							
1988 - State Street Institutional US Government Money Market Fund ADM (X)	A	Interest	O	T					
1989 - ST JUDE MEDICAL		None			Sold (Part)	03/15/2016	J		
1990					Sold (Part)	03/15/2016	J		
1991					Sold (Part)	03/16/2016	J		
1992					Sold (Part)	03/16/2016	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 88

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
1993					Sold	03/17/2016	J		
1994 - STARBUCKS CORP	B	Dividend	M	T	Buy additional	12/20/2016	K		
1995 - SVENSKA HANDELSBANKEN AB CL	B	Dividend	K	T	Sold (Part)	12/21/2016	K		
1996 - SYDNEY AIRPORT STAPLED SECURITY	B	Dividend	K	T					
1997 - SYSMEX CORP	A	Dividend	K	T	Sold(part)	6/29/2016	J	D	
1998					Sold(part)	6/30/2016	J	D	
1999					Buy additional	12/21/2016	K		
2000 - TAIWAN SEMICONDUCTOR SPONS ADR	D	Dividend	N	T	Buy additional	12/20/2016	M		
2001 - TATE & LYLE PLC	C	Dividend			Sold	12/21/2016	L		
2002 - TEMPUR SEALY INTERNATIONAL INC		None	K	T	Buy	6/2/2016	J		
2003					Buy additional	6/3/2016	K		
2004 - TEXAS INSTRUMENTS INC	C	Dividend	M	T	Buy additional	12/20/2016	K		
2005 - TOTAL SA (FR)	C	Dividend	L	T	Sold(part)	4/21/2016	J		
2006					Sold(part)	6/15/2016	K		
2007					Sold(part)	6/15/2016	J		
2008					Sold(part)	7/5/2016	J		
2009					Sold(part)	10/28/2016	J		
2010					Sold(part)	01/22/2016	J		
2011					Sold(part)	01/25/2017	J		
2012 - TOWERS WATSON & COMPANY CL		None			Sold	01/05/2016	L	D	
2013 - TRANSDIGM GROUP INC		None	K	T	Buy	1/22/2016	K		
2014					Buy additional	1/25/2016	J		
2015 - TREND MICRO INC	B	Dividend			Sold (Part)	6/15/2016	K	C	
2016					Sold	6/16/2016	J	B	

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 89

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
2017 - UBS GROUP AG	B	Dividend	K	T					
2018 - UNILEVER PLC	B	Dividend	L	T	Sold(part)	12/21/2016	M		
2019 - UNITED TECHNOLOGIES CORP		None			Sold	01/06/2016	K	D	
2020 - UNITEDHEALTH GROUP INC	A	Dividend	K	T	Buy	12/20/2016	K		
2021 - VERISIGN INC		None	K	T	Sold(part)	6/2/2016	K	D	
2022					Sold(part)	7/14/2016	J	C	
2023					Sold(part)	7/14/2016	J	C	
2024					Sold(part)	7/19/2016	J	C	
2025					Sold(part)	7/20/2016	J	C	
2026					Sold(part)	7/22/2016	J	C	
2027					Sold(part)	8/24/2016	J	C	
2028					Sold(part)	8/25/2016	J	B	
2029 - VERIZON COMMUNICATIONS	B	Dividend	K	T	Sold(part)	12/20/2016	L	C	
2030 - VIACOM INC CLASS B	C	Dividend			Sold (Part)	9/23/2016	K		
2031					Sold (Part)	9/26/2016	K		
2032					Sold	9/26/2016	K		
2033 - VISA INC CL A	B	Dividend	M	T	Buy additional	8/16/2016	J		
2034					Buy additional	8/16/2016	J		
2035					Buy additional	8/17/2016	K		
2036					Buy additional	8/17/2016	J		
2037					Buy additional	8/18/2016	J		
2038					Buy additional	8/19/2016	J		
2039					Buy additional	9/27/2016	K		
2040					Buy additional	12/20/2016	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 90

Name of Person Reporting
Barry, Maryanne T.

Date of Report
8/10/2017

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

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

A. Description of Assets (including Trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (eg., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (eg., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of Buyer/seller (if private transaction)
2041 - VODAFONE GROUP PLC	D	Dividend	L	T	Buy additional	12/21/2016	K		
2042 - VTECH HOLDINGS LTD	C	Dividend	M	T	Buy additional	12/21/2016	L		
2043 - WASTE CONNECTIONS INC	A	Dividend	L	T	Buy	7/28/2016	J		
2044					Buy additional	7/28/2016	K		
2045					Buy additional	7/29/2016	K		
2046 - WASTE MANAGEMENT INC	A	Dividend	K	T					
2047 - WELLS FARGO & CO (NEW)	B	Dividend	L	T	Sold(part)	9/13/2016	K		
2048					Sold(part)	9/13/2016	J		
2049					Sold(part)	12/20/2016	J	A	
2050 - WILLIS TOWERS WATSON PLC		None			Sold (Part)	01/19/2016	K		
2051					Sold (Part)	01/20/2016	K		
2052					Sold (Part)	03/28/2016	K		
2053					Sold	03/29/2016	J		
2054 - WYNN MACAU LTD	B	Dividend			Sold	12/21/2016	K		
2055 - XILINX INC	B	Dividend	M	T	Buy additional	1/12/2016	K		
2056					Sold(part)	12/20/2016	L	E	
2057					Sold(part)	01/24/2017	K	D	
2058					Sold(part)	01/24/2017	J	C	
2059 - YUM BRANDS INC	B	Dividend	L	T	Sold(part)	01/31/2017	J	A	
2060					Sold(part)	01/31/2017	J	A	
2061					Sold(part)	01/31/2017	J	A	
2062 - YUM CHINA HOLDINGS INC (X)		None	K	T					
2063 - ZODIAC AEROSPACE	B	Dividend			Sold	12/21/2016	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	

Financial Disclosure Report

Page 91

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/10/2017

VIII. Additional Information or Explanations

THIS REPORT COVERS THE PERIOD JANUARY 1, 2016 THROUGH JANUARY 31, 2017. JUDGE BARRY VACATED CHAMBERS IN FEBRUARY 2017 AND DOES NOT ANTICIPATE WORKING OVER 60 DAYS IN 2017. SHE WILL ISSUE A CERTIFICATION LETTER AT THE CLOSE OF 2017 STATING SUCH.

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 (i.e. Rental Property #1). These entities will eventually be liquidated as they wind up their affairs:

Rental Property #2

Rental Property #21

Rental Property #22

Rental Property #24

(X) Denotes items held within account that resulted from non-reportable transactions (such as exchanges or transfers-in from other accounts).

(Y) Denotes items which are no longer held within account resulting from non-reportable transactions (such as transfers-out to other accounts. Any reportable transactions that occurred prior to item being removed from list have been reported in columns D(1)-D(5).

Part VII: As of December 2016, no assets were held in Family Trust #31. Section VII includes activity for the period January 2016 through August 2016. By August 2016, all assets were either sold, closed, or transferred to other accounts.

Part VII: As of December 2016, no assets were held in Family Trust #32. Section VII includes activity for the period January 2016 through December 2016. By December 2016, all assets were either sold, closed, or transferred to other accounts.

Financial Disclosure Report

Page 92

Name of Person Reporting

Barry, Maryanne T.

Date of Report

8/10/2017

IX. CERTIFICATION.

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

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

Signature: s/ Maryanne T. Barry

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

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