

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

1. Person Reporting (last name, first, middle initial) Barry, Maryanne T.	2. Court or Organization US Court of Appeals 3rd Circuit	3. Date of Report 11/27/2012
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 01/01/2011 to 12/31/2011
	5b. ☒ Amended Report	
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Co-Trustee	Family Trust #1
2.	Co-Trustee	Family Trust #2
3.	Co-Trustee	Family Trust #3
4.	Co-Trustee	Family Trust #6
5.	Co-Trustee	Family Trust #7
6.	Co-Trustee	Family Trust #19
7.	Trustee	Family Trust #25
8.	Trustee	Family Trust #26
9.	Trustee	Family Trust #28
10.	Trustee	Family Trust #29
11.	Trustee	Family Trust #30
12.	Trustee	Family Trust #31
13.	Trustee	Family Trust #32

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Barry, Maryanne T.	11/27/2012

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.
2.
3.

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

A. Filer's Non-Investment Income

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

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

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

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

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

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

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

☒ NONE *(No reportable reimbursements.)*

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

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

☒ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date 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	E	Rent	J	U					
2. Rental Property #16 Brooklyn, NY	C	Rent	J	U					
3. Rental Property #17 Brooklyn, NY	B	Rent	J	U					
4. Rental Property #22 Brooklyn, NY	E	Rent	J	U					
5. Rental Property #11 Brooklyn, NY	A	Rent	L	U					
6. Rental Property #10 Brooklyn, NY	A	Rent	J	U					
7. Family Trust #6 - List of Assets	E	Dividend	P1	T					
8. - CAPITAL INCOME BUILDER INC					Sold (part)	1/27/11	J		
9.					Sold (part)	4/28/11	J		
10.					Sold (part)	7/28/11	J		
11.					Sold (part)	10/26/11	J		
12.					Buy (add'l)	12/21/11	J		
13.					Buy (add'l)	12/21/11	J		
14. - SSGA US GOV MONEY MARKET FUND									
15. Family Trust #7 - List of assets:	B	Interest	P1	T					
16. - CASH JP MORGAN CHASE									
17. Family Trust #15 - List of assets:	D	Int./Div.	N	T					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. - CASH - JPMORGAN TAX FREE MONEY MARKET									
19. - JPMORGAN MID CAP VALUE FUND									
20. - JPMORGAN TAX AWARE US EQUITY FUND									
21. - JPMORGAN INTREPID AMERICA FUND					Sold	1/7/11	K	B	
22. - JPMORGAN SMALL CAP CORE FUND					Sold (part)	10/21/11	J		
23. - JPMORGAN TAX AWARE REAL RETURN FUND									
24. - JP MORGAN MUNICIPAL INCOME FUND					Sold	6/1/11	K	B	
25. - MATTHEWS PACIFIC TIGER FUND					Sold (part)	2/8/11	J	A	
26.					Sold (part)	12/6/11	J	A	
27. - DODGE & COX INT'L STOCK					Buy (add'l)	2/8/11	J		
28.					Sold (part)	1/7/11	J		
29.					Sold (part)	12/6/11	J		
30. - THE OSTERWEIS FUND					Buy (add'l)	8/18/11	J		
31. - FMI FDS INC									
32. - JPMORGAN US LARGE CAP CORE PLUS FUND					Sold (part)	1/7/11	J	A	
33. - MANNING & NAPIER FUND INC					Buy (add'l)	8/18/11	J		
34. - JP MORGAN INT'L CURRENCY					Buy (add'l)	8/18/11	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
35. - PAYDEN HIGH INCOME FD									
36. - JP MORGAN STRATEGIC INCOME									
37. - ARTISAN INTL VALUE FUND- INV					Buy (add'l)	2/8/11	J		
38. - HIGHBRIDGE DYNAMIC COMMODITIES					Buy	1/7/11	J		
39.					Buy (add'l)	12/6/11	J		
40. - DREYFUS/LAUREL FDS					Buy (add'l)	8/18/11	J		
41. - EATON VANCE MUT FDS - FLT RT					Buy (add'l)	6/1/11	J		
42. - EATON VANCE MUT FDS - GLOBAL MACRO - 1					Sold (part)	8/18/11	J		
43. - MKT NEUTRL SEL					Distributed	1/1/11	J		
44. - ABERDEEN ASIA PACIFIC EX JAPAN					Sold (part)	2/8/11	J	A	
45.					Sold (part)	12/6/11	J	A	
46. - VANGUARD EMERGING MARKET					Buy (add'l)	1/11/11	J		
47.					Sold (part)	12/8/11	J		
48. - JP MORGAN RESEARCH MARKET NEUTRAL					Sold	8/18/11	J		
49. - ARBITRAGE FUNDS									
50. - ISHARES S&P MIDCAP 400 INDEX FUND					Buy	1/11/11	J		
51.					Buy (add'l)	8/22/11	J		

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

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52. - ISHARES RUSSELL 1000 GROWTH INDEX FUND					Buy	1/11/11	J		
53. - JPMORGAN TRI GROWTH ADVANTAGE FUND					Buy	1/7/11	J		
54. - JPM INTERMEDIATE TAX FREE BD FD					Buy	6/1/11	K		
55.					Sold (part)	8/18/11	J		
56. Family Trust #16 - List of assets:	C	Int./Div.	M	T					
57. - CASH - JPMORGAN TAX FREE MONEY MARKET									
58. - JPMORGAN MID CAP VALUE FUND									
59. - JPMORGAN TAX AWARE US EQUITY FUND					Sold (part)	6/1/11	J	A	
60. - JPMORGAN INTREPID AMERICA FUND					Sold	1/7/11	J	B	
61. - JPMORGAN SMALL CAP CORE					Sold (part)	10/21/11	J		
62. - JP MORGAN TAX AWARE REAL RETURN FUND									
63. - JP MORGAN MUNICIPAL INCOME FUND					Sold	6/1/11	K	A	
64. - MATTHEWS PACIFIC TIGER FUND					Sold (part)	2/8/11	J	A	
65.					Sold (part)	12/6/11	J	A	
66. - DODGE & COX INT'L STOCK					Buy (add'l)	2/8/11	J		
67.					Sold (part)	1/7/11	J		
68.					Sold (part)	12/6/11	J		

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69. - MANNING & NAPIER FUND									
70. - JPMORGAN US LARGE CAP CORE PLUS FUND					Sold (part)	1/7/11	J	A	
71. - EATON VANCE SPL INV					Distributed	1/1/11	J		
72. - FMI FDS INC									
73. - THE OSTERWEIS FUND									
74. - JP MORGAN INT'L CURRENCY									
75. - PAYDEN HIGH INCOME FD									
76. - JP MORGAN STRATEGIC INCOME									
77. - ARTISAN INTL VALUE FUND- INV					Buy (add'l)	2/8/11	J		
78. - HIGHBRIDGE DYNAMIC COMMODITIES					Buy (add'l)	12/6/11	J		
79. - DREYFUS/LAUREL FDS					Buy (add'l)	6/1/11	J		
80. - EATON VANCE MUT FDS FLT RT					Buy (add'l)	6/1/11	J		
81. - EATON VANCE MUT FDS- GLOBAL MACRO									
82. - MARKET NEUTRAL SEL					Distributed	1/1/11	J		
83. - ABERDEEN ASIA PACIFIC EX JAPAN					Sold (part)	2/8/11	J	A	
84.					Sold (part)	12/6/11	J	A	
85. - VANGUARD EMERGING MARKET					Buy (add'l)	1/11/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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86.					Sold (part)	12/8/11	J		
87. - JPMORGAN RESEARCH MARKET NEUTRAL					Sold	8/18/11	J		
88. - ARBITRAGE FUNDS									
89. - JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT					Buy	1/7/11	J		
90. - ISHARES RUSSELL 1000 GROWTH INDEX FUND					Buy	1/11/11	J		
91. - JPM INTERMEDIATE TAX FREE BD					Buy	6/1/11	K		
92. - ISHARES S&P MIDCAP 400 INDEX FUND					Buy	8/22/11	J		
93. Family Trust #17 - List of assets:	E	Int./Div.	P1	T					
94. - Cash - JPMorgan Tax Free Money Market									
95. - JPMorgan Tax Aware US Equity Fund					Sold (part)	1/7/11	K	C	
96.					Sold (part)	8/17/11	K	A	
97. - JPMORGAN MID CAP VALUE FUND									
98. - JPMORGAN INTREPID AMERICA FUND					Sold	1/7/11	L	D	
99. - JPMORGAN SMALL CAP CORE FUND					Sold (part)	6/1/11	L		
100.					Sold	6/21/11	K		
101. - JP MORGAN TAX AWARE REAL RETURN FUND									
102. - JP MORGAN MUNICIPAL INCOME FUND					Sold (part)	4/18/11	K	A	

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103.					Sold (part)	4/28/11	L	A	
104.					Sold	6/1/11	L	B	
105. - MATTHEWS PACIFIC TIGER FUND					Sold (part)	2/8/11	K	B	
106.					Sold (part)	12/6/11	J	B	
107. - DODGE & COX INT'L STOCK					Buy (add'l)	2/8/11	K		
108.					Sold (part)	1/7/11	L		
109.					Sold (part)	10/21/11	K		
110.					Sold	12/6/11	K		
111. - ISHARES RUSSELL MIDCAP INDEX					Sold	1/11/11	K	D	
112. - FMI FDS INC									
113. - JPMORGAN US LARGE CAP CORE					Sold (part)	1/7/11	L	C	
114. - MANNING & NAPIER FUNDS					Sold (part)	10/21/11	J	A	
115. - THE OSTERWEIS FUND					Sold (part)	10/6/11	J		
116. - JP MORGAN INT'L CURRENCY									
117. - PAYDEN HIGH INCOME FD									
118. - JP MORGAN STRATEGIC INCOME									
119. - ABERDEEN ASIA PACIFIC EX JAPAN					Sold (part)	2/8/11	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	

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	3/31/11	K	C	
121.					Sold (part)	10/21/11	J	B	
122. - ARTISAN INTL VALUE FUND					Sold (part)	12/6/11	J	A	
123. - HIGHBRIDGE DYNAMIC COMMODITIES									
124. - DREYFUS/LAUREL FDS					Buy (add'l)	8/17/11	J		
125. - EATON VANCE MUT FDS FLT RT					Buy (add'l)	5/31/11	K		
126. - EATON VANCE MUT FDS- GLOBAL MACRO					Sold (part)	8/17/11	J		
127. - VANGUARD EMERGING MARKET					Buy (add'l)	1/11/11	L		
128.					Sold (part)	10/25/11	J		
129.					Sold (part)	12/8/11	K		
130. - GS GOLD CPN NOTE 10/7/11					Redeemed	10/14/11	K	C	
131. - JPMORGAN RESEARCH MARKET NEUTRAL					Sold	8/17/11	K		
132. - ARBITRAGE FUNDS									
133. - JPMORGAN TR 1					Buy	1/7/11	L		
134. - ISHARES S&P MIDCAP 400 INDEX FUND					Buy	1/11/11	L		
135. - ISHARES RUSSELL 1000 GROWTH INDEX					Buy	1/11/11	L		
136. - MS CALLABLE REN SPX 2/8/12					Buy	2/1/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Redeemed	4/29/11	K	C	
138. - BARC BREN EAFE 2/23/12					Buy	2/9/11	K		
139. - BARC CONT BUFF EEQ SPX 7/5/12					Buy	6/22/11	K		
140. - GS BREN EAFE 3/21/12					Buy	3/10/11	K		
141. - GS BREN EAFE 6/20/12					Buy	6/8/11	K		
142. - HSBC BREN ASIA BASKET 4/4/12					Buy	3/23/11	K		
143. - SG BREN EAFE 4/18/12 10%					Buy	4/6/11	K		
144. - DB REN SPX 4/25/12 8.65%					Buy	4/14/11	K		
145. - DB REN SPX 5/16/12					Buy	4/29/11	K		
146. - JPM INTERMEDIATE TAX FREE BD FD					Buy	5/31/11	M		
147.					Sold (part)	10/6/11	K	A	
148. - DB 95% PPN FX BASKET 2/1/13 LNKED TO MXN INR					Buy	8/3/11	J		
149. - MS MARKET PLUS SPX 2/15/13					Buy	8/19/11	K		
150. - BARC 93% PPN BRIC BASKET 9/13/13					Buy	9/14/11	J		
151. - HSBC CONT BUFF EQ SPX 10/17/12					Buy	10/5/11	K		
152. - GS MARKET PLUS GOLD NOTE 10/22/12					Buy	10/17/11	J		
153. - GS BREN EEM 11/5/12 10% BUFFER					Buy	10/24/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. - BARC BREN COMMODITY BSKT 12/19/13					Buy	12/21/11	J		
155. Family Trust #1 - List of assets:	D	Dividend	N	T					
156. - Capital Core Bond Fund					Sold (part)	3/3/11	J		
157.					Sold (part)	4/26/11	J	A	
158.					Sold (part)	7/27/11	J	A	
159.					Sold (part)	10/26/11	J		
160. - SSGA US Gov Money Market Fund									
161. Family Trust #2 - List of assets:	D	Dividend	O	T					
162. - Capital Core Bond Fund					Sold (part)	3/3/11	J		
163.					Sold (part)	4/28/11	J	A	
164.					Sold (part)	7/27/11	J	A	
165.					Sold (part)	10/26/11	J		
166. - SSGA US GOV MONEY MARKET FUND									
167. Family Trust #3 - List of assets:	A	Interest	K	T					
168. - CASH - JP MORGAN CHASE									
169. CASH - JP MORGAN CHASE	B	Interest	P1	T					
170. CAPITAL GUARDIAN:									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. - AIR PRODUCTS & CHEMICALS (X) (Y)	A	Dividend							
172. - ILLINOIS TOOL WORKS INC (X) (Y)	A	Dividend							
173. - COMCAST CORP (X) (Y)	A	Dividend							
174. - IRON MOUNTAIN INC (X) (Y)	A	Dividend							
175. - JPMORGAN CHASE & CO (X) (Y)	A	Dividend							
176. - KRAFT FOODS INC (X) (Y)	A	Dividend							
177. - LOWES COMPANIES INC (X) (Y)	A	Dividend							
178. - MARSH & MCLENNAN COS INC (X) (Y)	A	Dividend							
179. - MONSANTO CO NEW COM (X) (Y)	A	Dividend							
180. - ORACLE CORP (X) (Y)	A	Dividend							
181. - PHILIP MORRIS INTERNATIONAL INC (X) (Y)	A	Dividend							
182. - REPUBLIC SERVICES INC (X) (Y)	A	Dividend							
183. - VERIZON COMMUNICATIONS (X) (Y)	A	Dividend							
184. - CANON INC (X) (Y)	A	Dividend							
185. - FIRSTGROUP PLC (X) (Y)	A	Dividend							
186. - IMPERIAL TOBACCO PLC (X) (Y)	A	Dividend							
187. - PERNOD RICARD SA (X) (Y)	A	Dividend							

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - SONOVA HOLDING AG (X) (Y)	A	Dividend							
189. - TORONTO-DOMINION BANK (X) (Y)	A	Dividend							
190. - DBS GROUP HOLDINGS LTD (X)		None			Sold	7/26/11	J	A	
191. - ARIZONA HEALTH FAC'S AUTH HOSP 2/1/42 (X) (Y)	C	Interest							
192. - NY ST TWY AU AMBAC 5% 4/1/2019 (X)	D	Interest	N	T					
193. - PORT AUTH NY/NJ SER 163 5.0% 7/15/21 (X)	D	Interest	N	T					
194. - NYC TFA B 5.0% 8/1/2021	E	Interest	N	T					
195. - IL STATE TOLL HWY B 5.5% 1/1/2033 (Y)	D	Interest							
196. - NY ST ENVIRON FAC CLEAN WTR 5.25% 6/15/12	D	Interest	M	T					
197. - NY ST HSG PIT REV 5.0% 9/15/2025	C	Interest	M	T					
198. - NY ST THRUWAY (2ND BRDGE & HWY) 5.0% 4/1/13 (Y)	C	Interest							
199. - NY CITY MUNI WTR AUTH FF 5.0% 6/15/16 (Y)	C	Interest	N	T					
200. - NY LGAC 5.0% 4/1/2013	D	Interest	M	T					
201. - NY ST DORM AUTH ST UNIV MBIA 5.0% 7/1/15	D	Interest	N	T					
202. - DC WTR & SWR REV SER A SF 4.80% 10/1/2024	E	Interest	N	T					
203. - GA HIED FIN AUTH USG RE SF 6.0% 6/15/2028 (Y)	D	Interest							
204. - NY DORM AUTH SVC CONTRACT 4.375% 4/1/11	C	Interest			Sold	4/1/11	M		

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

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205. - NY CITY TFA A 5.5% 11/1/2026	E	Interest			Sold	11/01/11	N		
206. - NY CITY MUNI WTR AUTH 09EE 5.0% 6/15/18	D	Interest	N	T					
207. - NY MTA TRIBOROUGH B&T SER A 5% 11/15/16	E	Interest	O	T					
208. - MTA NY (P) 5% 11/15/23	E	Interest	M	T					
209. - NY SALES TAX REC MBIA 5.0% 10/15/21	E	Interest	M	T					
210. - NY ST DORM AUTH PERS INC TAX 5% 3/15/18	E	Interest	O	T					
211. - NY ST THRUWAY (2ND BRG & HWY) 5.0% 4/1/22	C	Interest	M	T					
212. - NY ST URB DEV CORP PREFER 5.0% 3/15/33 (Y)	E	Interest							
213. - LI PWR AUTH NY 2010A 5.0% 5/1/2014	D	Interest	M	T					
214. - NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29	C	Interest	M	T					
215. - PR ELEC PWR AUTH NN PREFER 5.5% 7/1/18	C	Interest	M	T					
216. - NY DORM AUTH MT SINAI HOSP 5.0% 7/1/14	D	Interest	M	T					
217. - NYC HLTH AND HOSP 5.0% 2/15/20	D	Interest	N	T					
218. - NYC HLTH/HOSP CORP FSA 4.05% 2/15/11	C	Interest			Sold	2/15/11	M		
219. - MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/15	C	Interest	M	T					
220. - MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/17	D	Interest	M	T					
221. - ATLANTA GA ARPT 10C 5.0% 1/1/19 (Y)	D	Interest							

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	
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. - SAN ANTONIO E/G REV 5.0% 2/1/18 (Y)	D	Interest							
223. - MET TRANS AUTH NY 4.0% 11/15/14	D	Interest	M	T					
224. - MET TRANS AUTH NY MBIA 5% 11/15/2015	D	Interest	N	T					
225. - NEW YORK CITY GO 5.0% 8/1/18	E	Interest	O	T					
226. - SSGA US GOV MONEY MARKET FUND	A	Interest	N	T					
227. - NY ST DORM AUTH 11A 5.0% 10/1/18 (Y)		None			Buy	5/13/11	N		
228. - NY ST DORM SUNY 11A 5.0% 7-01-17		None	N	T	Buy	7/6/11	N		
229. - NY DORM LONG ISLAND 11A 4.0% 5/01/18		None	M	T	Buy	10/6/11	M		
230. - MTA NY TRANSRT REV SER 11C 5.0% 11/15/19		None	M	T	Buy	11/10/11	M		
231. Rental Property #14, Norfolk, VA	E	Rent	M	U					
232. Rental Property #15, Norfolk, VA	E	Rent	N	U					
233. AMERICAN FUNDS IRA - LIST OF ASSETS	C	Dividend	M	T					
234. - EUROPACIFIC GROWTH									
235. - THE GROWTH FUND OF AMERICA									
236. - CAPITAL INCOME BUILDER									
237. Family Trust #19 - List of Assets:	H1	Int./Div.	P3	T					
238. - Capital Core Bond Fund (X)									

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
239. - Sonova Holding AG					Buy (add'l)	2/24/11	K		
240.					Buy (add'l)	2/24/11	J		
241.					Buy (add'l)	2/24/11	J		
242.					Buy (add'l)	3/08/11	K		
243.					Buy (add'l)	3/9/11	J		
244.					Buy (add'l)	3/9/11	J		
245.					Buy (add'l)	3/9/11	J		
246.					Buy (add'l)	3/9/11	J		
247.					Sold (part)	3/30/11	K	A	
248.					Buy (add'l)	4/7/11	K		
249.					Sold (part)	8/24/11	J		
250.					Sold (part)	8/25/11	J		
251.					Sold (part)	8/26/11	J		
252.					Sold (part)	8/26/11	J		
253.					Sold (part)	8/29/11	J		
254.					Sold (part)	8/30/11	J		
255. - ROGERS COMMUNICATION					Sold	1/14/11	L	E	

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. - MURATA MANUFACTURING					Buy (add'l)	1/25/11	K		
257.					Sold (part)	8/11/11	K		
258.					Sold (part)	8/11/11	K	B	
259. - BROADCOM CORP					Buy (add'l)	6/9/11	M		
260.					Buy (add'l)	6/22/11	K		
261.					Buy (add'l)	7/8/11	K		
262.					Buy (add'l)	7/8/11	J		
263. - DBS GROUP HOLDINGS					Sold (part)	7/26/11	J	A	
264. - EDISON INTERNATIONAL					Sold (part)	6/22/11	J	B	
265.					Sold (part)	6/22/11	J	B	
266.					Sold (part)	6/23/11	J	B	
267.					Sold (part)	6/23/11	K	C	
268.					Sold (part)	10/18/11	J		
269. - FIRST SOLAR INC					Sold	2/4/11	L	E	
270.					Buy	8/8/11	L		
271.					Buy (add'l)	9/26/11	J		
272.					Buy (add'l)	9/27/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	9/28/11	J		
274.					Sold (part)	11/4/11	J		
275.					Sold (part)	11/7/11	K		
276. - JUNIPER NETWORKS					Sold	12/14/11	J		
277. - RICHEMONT AG					Buy (add'l)	10/10/11	K		
278.					Buy (add'l)	10/11/11	K		
279.					Buy (add'l)	10/12/11	J		
280.					Buy (add'l)	10/13/11	J		
281.					Buy (add'l)	10/25/11	J		
282.					Buy (add'l)	10/31/11	K		
283.					Buy (add'l)	12/8/11	K		
284. - SWISSCOM AG REG					Sold (part)	1/5/11	J	B	
285.					Sold (part)	1/5/11	J	A	
286.					Sold (part)	1/5/11	J	A	
287. - HDFC BANK LTD									
288. - KEYENCE CORP					Sold (part)	8/11/11	L	E	
289. - MAXIM INTEGRATED PRODS INC									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
290. - LI & FUNG					Buy (add'l)	8/18/11	J		
291.					Buy (add'l)	8/19/11	J		
292. - SAP					Sold (part)	1/5/11	K	D	
293. - HONG KONG & CHINA GAS					Sold (part)	6/7/11	J		
294. - COCA-COLA AMATIL					Sold (part)	1/5/11	K	D	
295.					Sold (part)	1/5/11	J	A	
296.					Sold (part)	1/5/11	J	C	
297.					Sold	6/20/11	M	F	
298. - EMERSON ELEC									
299. - GENERAL ELECTRIC CO					Buy (add'l)	8/9/11	K		
300. - SIEMENS					Sold (part)	3/15/11	M		
301.					Sold (part)	6/13/11	J	A	
302.					Sold (part)	6/13/11	K	E	
303.					Sold (part)	8/5/11	K	B	
304.					Sold (part)	8/5/11	L	E	
305.					Sold	12/2/11	K	D	
306. - ILLINOIS TOOL WORKS					Sold (part)	8/2/11	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	8/3/11	K	C	
308.					Sold (part)	8/10/11	K		
309.					Sold (part)	8/11/11	J		
310. - NESTLE SA					Sold (part)	8/11/11	K	D	
311.					Buy (add'l)	9/20/11	K		
312. - PEPSICO INC					Buy (add'l)	1/1/11	K		
313.					Buy (add'l)	1/13/11	J		
314.					Sold (part)	2/18/11	K		
315.					Sold (part)	2/18/11	K	D	
316.					Sold (part)	4/6/11	K	D	
317.					Sold (part)	4/7/11	J	C	
318. - NOVO NORDISK					Sold (part)	8/11/11	K	D	
319. - SCHLUMBERGER					Sold (part)	3/9/11	L	D	
320.					Buy (add'l)	10/14/11	M		
321.					Buy (add'l)	10/28/11	J		
322. - UNION PACIFIC					Sold (part)	1/26/11	K	D	
323.					Sold (part)	1/27/11	J	C	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	8/9/11	L	E	
325. - HSBC HLDGS					Buy (add'l)	1/25/11	K		
326.					Sold (part)	6/13/11	K		
327.					Sold (part)	6/13/11	L		
328. - AIR PRODUCTS & CHEMS									
329. - BHP BILLITON					Sold (part)	8/11/11	K	E	
330. - RIO TINTO					Buy (add'l)	3/10/11	K		
331.					Sold (part)	8/11/11	K	B	
332.					Sold (part)	8/11/11	K		
333.					Sold (part)	10/10/11	K		
334. - ROYAL DUTCH					Sold (part)	8/11/11	L		
335. - TESCO					Buy (add'l)	1/1/11	J		
336.					Sold (part)	2/7/11	J		
337.					Sold (part)	2/7/11	J		
338.					Sold (part)	2/7/11	J		
339.					Sold (part)	2/8/11	J		
340.					Sold (part)	2/8/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Sold (part)	9/21/11	K		
342.					Sold (part)	9/21/11	K		
343.					Sold (part)	9/23/11	K		
344.					Sold (part)	9/23/11	K		
345.					Sold (part)	9/26/11	J		
346.					Sold (part)	9/27/11	J		
347.					Sold (part)	9/29/11	J		
348.					Sold (part)	10/3/11	J		
349.					Sold (part)	10/5/11	J	A	
350.					Sold (part)	10/5/11	J	A	
351. - ANGLO AMERICAN PLC					Sold	8/10/11	K		
352. - NATIONAL GRID PLC					Buy (add'l)	1/1/11	J		
353. - UNITED TECHNOLOGIES					Buy (add'l)	1/24/11	K		
354.					Buy (add'l)	2/3/11	K		
355.					Buy (add'l)	2/4/11	K		
356.					Buy (add'l)	2/7/11	J		
357.					Buy (add'l)	2/7/11	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (add'l)	2/8/11	J		
359.					Buy (add'l)	2/9/11	J		
360.					Buy (add'l)	2/10/11	J		
361.					Buy (add'l)	2/11/11	J		
362.					Buy (add'l)	2/14/11	J		
363. - DIAGEO									
364. - COSTCO									
365. - LOWES COMPANIES INC					Sold (part)	9/13/11	K		
366.					Sold (part)	9/14/11	M		
367.					Sold	9/14/11	K		
368. - AMERICAN WATER WORKS					Sold (part)	2/4/11	K	D	
369.					Sold (part)	2/4/11	K	C	
370.					Sold (part)	2/7/11	K	D	
371.					Sold (part)	2/8/11	J	A	
372.					Sold (part)	2/8/11	J	A	
373.					Sold (part)	2/9/11	J	B	
374.					Sold (part)	2/10/11	J	B	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold (part)	2/11/11	K	C	
376.					Sold (part)	2/14/11	K	D	
377.					Sold (part)	2/14/11	J	C	
378.					Sold (part)	2/15/11	J	B	
379.					Sold (part)	3/4/11	J	A	
380.					Sold (part)	3/7/11	J	A	
381.					Sold (part)	3/8/11	J	B	
382.					Sold (part)	3/9/11	J	B	
383.					Sold (part)	3/10/11	J	A	
384.					Sold (part)	3/11/11	J	B	
385.					Sold (part)	3/14/11	J	A	
386.					Sold (part)	3/16/11	J	B	
387.					Sold (part)	3/17/11	J	A	
388.					Sold (part)	3/18/11	J	A	
389.					Sold (part)	3/21/11	J	A	
390.					Sold (part)	3/21/11	J	A	
391.					Sold (part)	3/22/11	J	B	

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	3/24/11	J	B	
393.					Sold (part)	3/29/11	J	A	
394.					Sold	3/30/11	J	A	
395. - UNITEDHEALTH GROUP									
396. - OMNICOM GROUP									
397. - AGILENT TECH									
398. - FEDEX					Sold (part)	7/18/11	J	C	
399.					Sold (part)	10/6/11	K	D	
400.					Sold (part)	10/7/11	J	C	
401. - KRAFT FOODS					Buy (add'l)	4/13/11	K		
402.					Sold (part)	8/22/11	K	B	
403.					Sold (part)	8/23/11	K	D	
404. - SUNCOR ENERGY									
405. - BNP PARIBAS					Sold (part)	1/5/11	K		
406.					Buy (add'l)	2/8/11	K		
407.					Buy (add'l)	9/2/11	L		
408.					Sold (part)	10/4/11	L		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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.					Sold (part)	10/4/11	J		
410. - COMCAST					Buy (add'l)	4/8/11	K		
411.					Buy (add'l)	8/3/11	L		
412. - CANON					Sold (part)	8/11/11	K		
413. - WAL MART DE MEXICO									
414. - SHIRE PLC					Sold (part)	8/11/11	M	F	
415.					Sold (part)	10/10/11	J	D	
416.					Sold (part)	10/10/11	K	E	
417.					Sold (part)	10/11/11	J	D	
418.					Sold (part)	10/12/11	J	D	
419. - TELSTRA CORP					Buy (add'l)	2/3/11	K		
420. - ALLERGAN					Sold (part)	1/3/11	J	B	
421. - FLUOR CORP									
422. - POTASH CORP					Sold (part)	1/25/11	K	E	
423.					Sold	1/25/11	K	E	
424. - L'OREAL									
425. - SUFFOLK NY 4% 6/15/11					Matured	06/15/11	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. - NYS DORM 5.25% 11/15/26									
427. - NYS ENVIRON 5.25% 6/15/12									
428. - NY ST DORM 5.25% 3/15/16									
429. - NY ST ENVIR 4.25% 11/15/19									
430. - NY SALES TAX 5% 10/15/21									
431. - NYC HDC MFH K 2.05% 5/1/13									
432. - NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29									
433. - JPMORGAN CHASE					Buy (add'l)	1/1/11	K		
434.					Buy (add'l)	3/10/11	J		
435. - DAVITA									
436. - CISCO					Buy (add'l)	1/1/11	J		
437.					Buy (add'l)	2/8/11	J		
438.					Sold (part)	3/30/11	L		
439.					Sold (part)	3/30/11	K		
440.					Sold (part)	3/30/11	K		
441.					Sold (part)	4/5/11	L		
442.					Sold (part)	4/8/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
443.					Sold	7/8/11	K		
444. - NATIONAL INST									
445. - SAMSUNG									
446. - AMERICA MOVIL					Sold (part)	3/21/11	K	D	
447.					Sold (part)	3/22/11	K	E	
448.					Sold	5/27/11	L	E	
449. - BOUYGUES					Buy (add'l)	1/25/11	K		
450.					Buy (add'l)	1/26/11	J		
451.					Buy (add'l)	1/27/11	J		
452.					Buy (add'l)	2/18/11	J		
453.					Sold (part)	11/16/11	K		
454.					Sold (part)	12/19/11	K		
455.					Sold (part)	12/19/11	J		
456.					Sold (part)	12/19/11	K		
457.					Sold (part)	12/20/11	K		
458.					Sold (part)	12/20/11	K		
459.					Sold	12/21/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. - FANUC					Sold (part)	1/5/11	K	E	
461.					Sold (part)	8/11/11	K	D	
462.					Buy (add'l)	11/15/11	K		
463.					Sold (part)	10/11/11	K	E	
464. - MICROSOFT									
465. - UNITED PARCEL SERVICE									
466. - KONINKLIJKE KPN					Sold (part)	1/24/11	K		
467. - ESSILOR					Sold (part)	8/11/11	M	E	
468. - SUN HUNG KAI					Sold (part)	1/5/11	L	D	
469. - TINGYI HOLDING CORP					Sold (part)	2/21/11	K	B	
470. - BANK OF EAST ASIA									
471. - BANK OF CHINA LTD					Sold (part)	1/4/11	J	A	
472.					Sold (part)	7/4/11	L	E	
473. - STANDARD CHARTERED					Sold (part)	3/23/11	M	E	
474.					Buy (add'l)	8/31/11	L		
475.					Buy (add'l)	9/1/11	J		
476.					Buy (add'l)	9/8/11	K		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. - CANADIAN NATURAL RES					Sold (part)	7/11/11	K	D	
478.					Sold	7/12/11	K	C	
479. - CAMECO					Sold (part)	4/12/11	K	B	
480.					Sold (part)	4/12/11	M	E	
481.					Sold (part)	4/12/11	K	D	
482.					Sold	4/13/11	M	D	
483.					Buy	8/23/11	J		
484.					Buy (add'l)	8/24/11	J		
485.					Buy (add'l)	8/25/11	J		
486.					Sold (part)	11/8/11	J		
487.					Sold	11/9/11	K		
488. - MONSANTO CO NEW COM					Buy (add'l)	2/8/11	K		
489.					Buy (add'l)	5/17/11	K		
490.					Buy (add'l)	5/18/11	J		
491. - DANAHER					Buy (add'l)	1/1/11	J		
492.					Buy (add'l)	2/28/11	K		
493.					Buy (add'l)	4/1/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. - TREND MICRO					Sold (part)	3/23/11	K		
495.					Sold (part)	3/24/11	J		
496.					Sold (part)	3/25/11	J		
497.					Sold (part)	3/25/11	J		
498.					Sold (part)	3/28/11	K		
499.					Sold (part)	3/29/11	J		
500.					Sold (part)	3/30/11	J		
501.					Sold (part)	3/31/11	J		
502. - MCDONALDS					Buy (add'l)	1/6/11	J		
503.					Buy (add'l)	3/31/11	K		
504.					Sold (part)	7/22/11	K	D	
505. - NEWCREST MINING NPV					Buy (add'l)	1/6/11	K		
506.					Sold (part)	8/11/11	L	E	
507.					Sold (part)	10/10/11	J		
508. - BARRICK GOLD CORP					Sold (part)	8/11/11	K	E	
509.					Buy (add'l)	12/5/11	L		
510. - SOFTBANK CORP					Sold (part)	1/5/11	K	D	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Sold (part)	3/10/11	K	E	
512.					Sold (part)	6/2/11	L	E	
513.					Sold (part)	6/10/11	K	D	
514.					Sold (part)	6/14/11	K	D	
515. - SANDVIK AB					Sold (part)	3/10/11	K	E	
516.					Sold	3/14/11	K	D	
517. - HENNES & MAURITZ					Sold (part)	8/11/11	K		
518.					Buy (add'l)	10/27/11	K		
519. - THE WALT DISNEY CO					Sold (part)	1/21/11	M	E	
520. - MEDTRONIC INC					Sold (part)	3/16/11	K	C	
521.					Sold (part)	3/16/11	J	A	
522.					Sold (part)	3/17/11	K	D	
523.					Sold	3/17/11	J	B	
524. - LI POWER AUTH NY (LIPA) NATL RE 5.0% 5/1/16									
525. - BAE SYSTEMS PLC					Sold (part)	2/7/11	J		
526.					Sold (part)	2/7/11	J		
527.					Sold	2/8/11	K		

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

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Barry, Maryanne T.

Date of Report

11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
528. - TARGET CORP					Sold (part)	11/17/11	K		
529.					Sold (part)	11/18/11	K		
530. - TORONTO-DOMINION BANK									
531. - AMAZON.COM					Sold (part)	8/11/11	M	F	
532. - CERNER CORP					Sold (part)	5/4/11	J	C	
533.					Sold (part)	5/5/11	K	E	
534.					Sold (part)	5/6/11	L	E	
535. - NY ST DORM 5% 3/15/18									
536. - PROGRESSIVE CORP OHIO									
537. - GOOGLE INC									
538. - EBAY INC					Sold (part)	3/30/11	M	E	
539. - BOEING CO									
540. - GENPACT LTD									
541. - GENERAL MILLS INC					Sold (part)	3/30/11	K	B	
542.					Sold (part)	3/31/11	J	B	
543.					Sold (part)	4/1/11	K	B	
544.					Sold (part)	4/4/11	K	B	

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
545.					Sold (part)	4/5/11	J	A	
546.					Sold (part)	4/6/11	K	B	
547.					Sold (part)	7/8/11	J	A	
548. - EMERGING MARKETS GROWTH FUND INC					Buy (add'l)	12/16/11	K		
549.					Buy (add'l)	12/16/11	K		
550. - ALLEGHENY TECHNOLOGIES INC					Buy (add'l)	8/30/11	J		
551.					Buy (add'l)	8/31/11	K		
552.					Buy (add'l)	10/5/11	K		
553.					Buy (add'l)	10/6/11	J		
554.					Buy (add'l)	10/6/11	J		
555.					Buy (add'l)	10/7/11	J		
556. - PERNOD RICARD SA					Sold (part)	8/11/11	L		
557.					Buy (add'l)	12/5/11	K		
558.					Buy (add'l)	12/7/11	J		
559. - SES FDR CL A (PARIS)									
560. - DANONE					Buy (add'l)	2/18/11	L		
561.					Buy (add'l)	4/13/11	L		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
562.					Buy (add'l)	4/14/11	K		
563.					Sold (part)	8/11/11	L		
564.					Buy (add'l)	12/5/11	K		
565. - SWIRE PACIFIC LTD CL A									
566. - POLYCOM INC									
567. - BEST BUY INC					Sold (part)	11/3/11	K		
568.					Sold	11/3/11	J		
569. - SPECTRA ENERGY CORP									
570. - Bayer AG					Buy (add'l)	3/22/11	K		
571.					Buy (add'l)	4/1/11	M		
572.					Buy (add'l)	4/1/11	J		
573. - NORDSTROM INC									
574. - MICROCHIP TECHNOLOGY INC									
575. - MTA NY 5% 11/15/23									
576. - ERIE CO IDA FSA 5% 5/1/12									
577. - VULCAN MATERIALS CO					Sold (part)	11/4/11	J		
578.					Sold (part)	11/7/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
579.					Sold (part)	11/7/11	J		
580.					Sold	11/8/11	J		
581. - GOLDMAN SACHS GROUP					Buy (add'l)	3/10/11	K		
582.					Buy (add'l)	5/27/11	L		
583.					Buy (add'l)	6/1/11	L		
584.					Buy (add'l)	7/7/11	J		
585.					Buy (add'l)	9/13/11	L		
586. - NY CITY TFA 5.0% 8/1/2021									
587. - IMPERIAL TOBACCO PLC					Sold (part)	1/13/11	L		
588.					Sold (part)	1/13/11	J	C	
589.					Sold (part)	1/14/11	J	C	
590. - RECKITT BENCKISER GROUP PLC					Sold (part)	4/19/11	K	D	
591.					Sold (part)	4/20/11	K	D	
592.					Sold (part)	7/8/11	L	E	
593. - JGC CORP					Sold (part)	9/26/11	K	D	
594. - PHILIP MORRIS INTL INC									
595. - ENERGIZER HOLDINGS INC					Sold (part)	11/8/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
596.					Sold (part)	11/9/11	J		
597.					Sold	11/10/11	K		
598. - MARATHON OIL CORP					Sold (part)	4/11/11	K		
599.					Sold (part)	4/12/11	K	D	
600.					Sold	4/12/11	J		
601. - NY ST HSG PIT 5% 9/15/2025					Sold	7/5/11	O	E	
602. - SYNTHES INC					Sold (part)	3/9/11	K	C	
603.					Sold (part)	3/9/11	J		
604.					Sold (part)	3/9/11	J		
605.					Sold	3/10/11	J		
606. - JERONIMO MARTINS SGPS SA					Sold (part)	1/13/11	J	C	
607.					Sold (part)	1/17/11	J	C	
608.					Sold (part)	1/18/11	J	C	
609.					Sold (part)	1/18/11	J	C	
610.					Sold (part)	1/24/11	J	C	
611.					Sold (part)	1/25/11	J	C	
612.					Sold (part)	1/26/11	J	C	

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
613.					Sold (part)	1/26/11	J	C	
614.					Sold (part)	1/31/11	J	C	
615.					Sold (part)	2/4/11	J	C	
616.					Sold (part)	2/7/11	J	C	
617.					Sold	2/8/11	K	D	
618. - GDF SUEZ					Sold	9/2/11	K		
619. - SMC CORP					Sold (part)	8/11/11	K	D	
620. - QUALCOMM INC					Sold (part)	5/23/11	K	C	
621.					Sold (part)	6/9/11	J	B	
622.					Sold (part)	6/10/11	K	C	
623. - TRIBOROUGH 5% 11/15/27									
624. - CELGENE CORP					Sold (part)	2/7/11	K		
625.					Sold (part)	2/8/11	J		
626.					Sold (part)	2/8/11	J		
627.					Sold (part)	2/8/11	J		
628.					Sold (part)	2/9/11	K		
629.					Sold (part)	2/10/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
630.					Sold	2/11/11	K	C	
631. - NINTENDO CO LTD					Sold (part)	1/12/11	J	B	
632.					Sold (part)	1/12/11	N		
633.					Sold (part)	1/24/11	K	B	
634.					Buy (add'l)	9/2/11	K		
635.					Buy (add'l)	9/6/11	K		
636.					Buy (add'l)	9/7/11	J		
637.					Buy (add'l)	9/8/11	K		
638.					Buy (add'l)	9/9/11	J		
639.					Buy (add'l)	9/12/11	J		
640.					Buy (add'l)	9/13/11	J		
641.					Sold (part)	10/17/11	K		
642.					Sold (part)	10/18/11	J		
643.					Sold (part)	10/19/11	J		
644.					Sold (part)	10/20/11	J		
645.					Sold (part)	10/21/11	K		
646.					Sold (part)	10/24/11	K		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold (part)	10/25/11	J		
648.					Sold (part)	10/26/11	J		
649.					Sold (part)	10/27/11	K		
650.					Sold (part)	10/28/11	K		
651.					Sold (part)	10/28/11	J		
652.					Sold (part)	10/28/11	J		
653.					Sold (part)	10/31/11	J		
654.					Sold (part)	10/31/11	J		
655.					Sold (part)	11/1/11	J		
656.					Sold (part)	11/3/11	J		
657.					Sold	11/7/11	K		
658. - MUENCHENER RUECK					Sold	1/1/11	J		
659. - BG GROUP PLC					Sold (part)	3/10/11	J	B	
660.					Sold (part)	3/11/11	K	C	
661.					Sold (part)	8/11/11	L	C	
662.					Sold (part)	10/10/11	K	D	
663. - SHANGRI-LA ASIA					Sold (part)	1/28/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. - NUCOR CORP					Sold (part)	1/14/11	L	E	
665. - IRON MOUNTAIN					Sold (part)	1/12/11	J	A	
666.					Sold (part)	1/13/11	J	A	
667.					Sold (part)	1/14/11	J	A	
668.					Sold (part)	1/18/11	J	A	
669.					Sold (part)	1/21/11	J	A	
670.					Sold (part)	1/21/11	J	A	
671.					Sold (part)	1/24/11	J	A	
672.					Sold (part)	1/25/11	J	A	
673. - APPLE INC					Sold (part)	1/18/11	L	E	
674. - CHEVRON									
675. - ECOLAB INC									
676. - HEWLETT-PACKARD CO					Sold (part)	7/15/11	J	A	
677.					Sold	7/15/11	K	B	
678. - URBAN OUTFITTERS INC					Buy (add'l)	1/6/11	J		
679.					Sold (part)	6/10/11	K		
680.					Sold (part)	6/13/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Sold (part)	6/13/11	J		
682. - MASS GO SER A 5.0% 9/1/2014									
683. - PALM BEACH SOLID WASTE 5.5% 10/1/25									
684. - GA HIED FIN 6.0% 6/15/2028					Sold	8/2/11	N	E	
685. - SAN ANTONIO 5.0% 2/1/18									
686. - NY CITY MUNI WTR 5.375% 6/15/25									
687. - CA ED POMONA COLLEGE 09A 5.0%									
688. - NY ST Thruway (2nd Bdrge & Hwy) 5.0% 4/1/13									
689. - NY City Muni Wtr Auth FF 5.0% 6/15/16									
690. - MERCK & CO INC.					Sold (part)	1/25/11	M	E	
691.					Sold (part)	2/3/11	K	D	
692.					Sold	2/3/11	L	D	
693. - SCHWAB CHARLES NEW					Buy (add'l)	1/1/11	K		
694.					Buy (add'l)	1/13/11	J		
695.					Buy (add'l)	1/14/11	J		
696.					Buy (add'l)	1/18/11	J		
697.					Buy (add'l)	1/19/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
698.					Buy (add'l)	7/15/11	L		
699.					Sold (part)	9/1/11	K		
700.					Sold (part)	9/2/11	K		
701.					Sold (part)	9/6/11	K		
702.					Sold (part)	9/6/11	M		
703.					Sold (part)	9/6/11	J		
704.					Sold	9/6/11	J		
705.					Buy	10/11/11	J		
706.					Buy (add'l)	10/12/11	L		
707.					Buy (add'l)	10/13/11	L		
708.					Buy (add'l)	10/24/11	K		
709.					Buy (add'l)	10/25/11	J		
710. - VISA INC					Buy	1/1/11	K		
711.					Sold (part)	2/1/11	L		
712.					Sold (part)	2/1/11	J	A	
713. - ALLSTATE					Sold (part)	9/2/11	J		
714.					Sold (part)	9/6/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.					Sold (part)	9/6/11	K		
716. - NORFOLK SOUTHERN CORP									
717. - NJ EDA PRINCETON UNIV 4.75% 7/1/23									
718. - SSGA MONEY MARKET FD									
719. - GOLDMAN SACHS FINANCIAL SQUARE TREASURY									
720. - UTAH ST 5.8% 7/1/15									
721. - CSL LTD					Sold (part)	6/28/11	K		
722.					Sold (part)	6/29/11	K	B	
723.					Sold	8/26/11	K	A	
724. - Cenovus Energy Inc C\$					Buy (add'l)	1/5/11	J		
725.					Buy (add'l)	3/1/11	J		
726.					Buy (add'l)	3/2/11	J		
727.					Buy (add'l)	3/2/11	J		
728.					Buy (add'l)	3/3/11	J		
729.					Buy (add'l)	3/3/11	J		
730.					Buy (add'l)	3/4/11	J		
731.					Buy (add'l)	3/7/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Buy (add'l)	3/7/11	K		
733.					Sold (part)	8/11/11	K		
734.					Sold (part)	10/7/11	K		
735.					Sold (part)	10/7/11	K		
736. - Cenovus Energy Inc US\$									
737. - Pengrowth Energy Trust C\$					Sold (part)	11/8/11	K		
738.					Sold (part)	11/9/11	J		
739.					Sold	11/10/11	J		
740. - China Shenhua Energy					Sold (part)	1/28/11	K	A	
741.					Sold (part)	1/31/11	L		
742.					Sold (part)	2/1/11	J		
743.					Sold (part)	2/2/11	J	A	
744.					Sold (part)	2/7/11	K	A	
745.					Sold	2/9/11	J		
746. - Stanley Black & Decker					Buy (add'l)	1/1/11	K		
747.					Buy (add'l)	10/4/11	J		
748. - Dreamworks Animation SKG Inc					Sold (part)	6/9/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749.					Sold (part)	6/10/11	K		
750.					Sold (part)	6/10/11	J		
751.					Sold (part)	6/13/11	J		
752.					Sold (part)	6/13/11	J		
753.					Sold (part)	6/13/11	J		
754.					Sold (part)	6/14/11	J		
755.					Sold (part)	6/15/11	J		
756.					Sold (part)	6/15/11	J		
757.					Sold (part)	6/17/11	J		
758.					Sold (part)	6/17/11	J		
759.					Sold (part)	6/20/11	J		
760.					Sold (part)	6/21/11	J		
761.					Sold (part)	6/22/11	J		
762.					Sold (part)	6/22/11	J		
763.					Sold (part)	6/22/11	J		
764.					Sold (part)	6/27/11	J		
765.					Sold (part)	6/27/11	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Sold (part)	6/28/11	J		
767.					Sold	6/28/11	J		
768.					Buy	8/10/11	J		
769.					Buy (add'l)	8/10/11	J		
770.					Buy (add'l)	8/11/11	J		
771.					Buy (add'l)	8/12/11	J		
772.					Sold (part)	11/9/11	J		
773.					Sold (part)	11/10/11	J		
774.					Sold (part)	11/10/11	J		
775.					Sold (part)	11/11/11	J		
776.					Sold (part)	11/14/11	J		
777.					Sold	11/15/11	J		
778. - Bristol-Myers Squibb Co					Sold (part)	2/14/11	K	B	
779.					Sold (part)	2/15/11	L	C	
780.					Sold (part)	2/18/11	K	A	
781.					Sold	2/18/11	L	C	
782.					Buy	8/29/11	K		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783.					Buy (add'l)	8/29/11	K		
784. - Verizon Communications									
785. - 3M Company					Sold (part)	10/27/11	K		
786. - Icici Bank LTD Spon ADR					Buy (add'l)	2/23/11	J		
787.					Buy (add'l)	2/23/11	K		
788. - Scripps Networks Interactive CL A					Buy (add'l)	1/24/11	K		
789. - Weatherford Intl Ltd					Sold (part)	12/19/11	J		
790.					Sold (part)	12/19/11	J		
791.					Sold (part)	12/20/11	K		
792.					Sold	12/20/11	K		
793. - Reliance Industries Ltd Gdr					Sold (part)	9/2/11	J		
794.					Sold (part)	9/6/11	J		
795.					Sold (part)	9/7/11	J		
796.					Sold (part)	9/8/11	J		
797.					Sold (part)	9/20/11	J		
798.					Sold (part)	9/27/11	J		
799.					Sold (part)	9/28/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Sold (part)	9/29/11	J		
801.					Sold (part)	9/30/11	J		
802.					Sold (part)	10/3/11	J		
803.					Sold (part)	10/5/11	J		
804.					Sold (part)	10/6/11	J		
805.					Sold	10/7/11	J		
806. - ASML Holding NV					Buy (add'l)	1/5/11	L		
807. - BOC Hong Kong Holdings LTD					Sold (part)	6/27/11	L	D	
808. - China Life Insurance Co Ltd					Sold	1/13/11	M		
809. - Kurita Water Industries Ltd									
810. - AON Corp									
811. - Cornell Univ NY Dorms 5.0% 7/1/18									
812. - Halliburton Co					Buy (add'l)	10/28/11	K		
813.					Buy (add'l)	12/16/11	K		
814.					Buy (add'l)	12/19/11	K		
815. - PR Elec Pwr Auth NN Preref 5.5% 7/1/18									
816. - NY DORM Auth Mt Sinai Hosp 5.0% 7/1/14									

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. - Time Warner Cable Inc					Buy (add'l)	3/31/11	L		
818. - Coach Inc.									
819. - Inmet Mining Corp C\$									
820. - Telus Corporation Non Vote									
821. - Novartis AG Namen					Buy (add'l)	10/27/11	J		
822. - LLOYDS TSB Group PLC					Sold (part)	8/3/11	J		
823.					Sold (part)	8/15/11	J		
824.					Sold (part)	8/17/11	J		
825.					Sold (part)	8/31/11	J		
826.					Sold (part)	9/1/11	J		
827.					Sold (part)	9/2/11	J		
828.					Sold	9/5/11	J		
829. - Port Auth NY/NJ Ser 163 5.0% 7/15/21									
830. - Tiffany & Co New									
831. - New York City GO 5.0% 8/1/18									
832. - Noble Energy Inc									
833. - Oracle					Buy (add'l)	1/1/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Buy (add'l)	3/31/11	K		
835. - Muenchener Rueck Namen Vink (Reg)					Sold	1/5/11	L	B	
836. - KLA-Tencor Corp					Buy (add'l)	8/23/11	J		
837.					Buy (add'l)	8/24/11	J		
838. - Macquarie Group LTD					Sold	8/1/11	L		
839. - Syngenta AG					Buy (add'l)	2/18/11	L		
840. - Dixons Group PLC (Post Restruct)					Buy	2/25/11	J		
841.					Buy (add'l)	2/28/11	J		
842.					Sold (part)	11/8/11	J		
843.					Sold (part)	11/9/11	J		
844.					Sold (part)	11/10/11	J		
845.					Sold (part)	11/14/11	J		
846.					Sold (part)	11/24/11	J		
847.					Sold	11/25/11	J		
848. - Television Broadcast									
849. - Seadrill LTD					Buy (add'l)	1/7/11	K		
850.					Buy (add'l)	10/27/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851.					Buy (add'l)	10/28/11	J		
852. - Israel Chemicals LTD					Sold (part)	3/15/11	K		
853.					Sold (part)	3/16/11	K		
854.					Sold	11/3/11	K		
855. - New York Times Co CL A					Sold (part)	11/7/11	J		
856.					Sold (part)	11/8/11	J		
857.					Sold (part)	11/10/11	J		
858.					Sold	11/11/11	J		
859. - Procter & Gamble Co					Sold (part)	7/25/11	J	B	
860.					Sold (part)	7/26/11	J	B	
861.					Sold (part)	8/2/11	J	B	
862.					Sold	8/3/11	J	B	
863. - International Game Technology					Buy (add'l)	1/1/11	J		
864.					Buy (add'l)	1/1/11	J		
865. - Republic Services Inc					Buy (add'l)	3/4/11	J		
866.					Buy (add'l)	3/4/11	J		
867.					Buy (add'l)	3/7/11	J		

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

Barry, Maryanne T.

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868.					Buy (add'l)	3/7/11	J		
869.					Buy (add'l)	3/8/11	J		
870.					Buy (add'l)	3/9/11	J		
871.					Buy (add'l)	3/9/11	K		
872.					Buy (add'l)	3/10/11	J		
873.					Buy (add'l)	3/11/11	J		
874.					Buy (add'l)	3/11/11	J		
875.					Buy (add'l)	3/14/11	J		
876.					Buy (add'l)	3/14/11	J		
877.					Buy (add'l)	3/15/11	J		
878. - Encana Corp					Buy	2/3/11	J		
879.					Buy (add'l)	2/4/11	L		
880.					Buy (add'l)	2/4/11	J		
881.					Buy (add'l)	2/7/11	K		
882.					Buy (add'l)	2/17/11	L		
883.					Buy (add'l)	3/10/11	K		
884.					Buy (add'l)	3/16/11	K		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885.					Buy (add'l)	3/17/11	J		
886.					Buy (add'l)	3/17/11	K		
887.					Buy (add'l)	9/1/11	J		
888.					Buy (add'l)	9/2/11	K		
889.					Sold (part)	8/11/11	K		
890.					Buy (add'l)	12/15/11	J		
891.					Buy (add'l)	12/15/11	K		
892.					Sold (part)	10/11/11	K		
893.					Sold (part)	11/7/11	L		
894.					Sold (part)	11/7/11	K		
895.					Sold (part)	11/8/11	L		
896.					Sold (part)	11/9/11	J		
897. - L'air Liquide (L)					Buy	1/1/11	K		
898.					Sold (part)	8/11/11	J	A	
899.					Sold (part)	8/11/11	K		
900. - CRH PLC					Buy	1/1/11	K		
901.					Buy (add'l)	1/6/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
902.					Sold (part)	4/11/11	K	D	
903. - Linde AG					Buy	2/4/11	L		
904.					Buy (add'l)	2/7/11	L		
905.					Buy (add'l)	3/22/11	K		
906. - Schneider Electronic SA					Buy	2/4/11	L		
907.					Buy (add'l)	2/7/11	K		
908.					Buy (add'l)	2/8/11	K		
909.					Buy (add'l)	9/7/11	K		
910.					Buy (add'l)	9/8/11	K		
911.					Buy (add'l)	9/9/11	K		
912.					Buy (add'l)	11/15/11	K		
913.					Sold (part)	10/12/11	K		
914. - Daimler AG					Buy	2/18/11	L		
915.					Sold (part)	8/18/11	K		
916.					Sold	8/19/11	K		
917. - Barclays PLC					Buy	1/13/11	M		
918.					Buy (add'l)	1/14/11	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919.					Sold (part)	7/12/11	M		
920.					Sold (part)	9/2/11	L		
921.					Sold	9/5/11	K		
922. - Premier Farnell PLC					Buy	2/4/11	J		
923.					Buy (add'l)	2/4/11	K		
924.					Buy (add'l)	2/7/11	J		
925.					Buy (add'l)	2/14/11	J		
926.					Buy (add'l)	2/15/11	J		
927.					Buy (add'l)	2/17/11	J		
928.					Buy (add'l)	2/17/11	J		
929.					Buy (add'l)	2/22/11	K		
930.					Buy (add'l)	2/24/11	J		
931.					Buy (add'l)	2/24/11	J		
932.					Buy (add'l)	3/8/11	K		
933.					Buy (add'l)	3/9/11	J		
934.					Buy (add'l)	3/9/11	J		
935.					Buy (add'l)	3/10/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936.					Buy (add'l)	3/10/11	J		
937.					Sold (part)	9/7/11	J		
938.					Sold (part)	9/8/11	J		
939.					Sold (part)	9/12/11	J		
940.					Sold (part)	9/15/11	J		
941.					Sold (part)	12/19/11	J		
942.					Sold (part)	12/20/11	J		
943.					Sold (part)	12/21/11	J		
944.					Sold (part)	12/22/11	J		
945. - AIA GROUP LTD					Buy	1/13/11	M		
946.					Buy (add'l)	3/31/11	L		
947.					Buy (add'l)	4/8/11	K		
948.					Sold (part)	8/11/11	L	B	
949.					Buy (add'l)	10/24/11	K		
950. - Sysmex Corp					Buy	1/1/11	J		
951.					Buy (add'l)	1/1/11	J		
952.					Buy (add'l)	1/4/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953.					Buy (add'l)	1/5/11	J		
954.					Buy (add'l)	1/7/11	J		
955.					Buy (add'l)	2/4/11	J		
956.					Buy (add'l)	2/7/11	J		
957.					Buy (add'l)	2/8/11	J		
958.					Buy (add'l)	2/9/11	J		
959.					Buy (add'l)	2/10/11	J		
960.					Buy (add'l)	2/22/11	J		
961. - Ajinomoto Co Inc					Buy	2/9/11	J		
962.					Buy (add'l)	2/10/11	K		
963.					Buy (add'l)	2/14/11	J		
964.					Buy (add'l)	2/15/11	J		
965.					Buy (add'l)	2/16/11	J		
966.					Buy (add'l)	2/17/11	J		
967.					Buy (add'l)	2/18/11	J		
968.					Buy (add'l)	2/22/11	J		
969.					Buy (add'l)	2/25/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. - Mitsubishi Corp					Buy	3/10/11	L		
971.					Buy (add'l)	3/22/11	K		
972.					Sold	11/4/11	L		
973. - Hitachi					Buy	3/23/11	L		
974.					Buy (add'l)	5/20/11	K		
975. - American Tower Corp CL A					Buy	1/1/11	J		
976. - IBM					Buy	2/8/11	K		
977. - Nielsen Holdings NV					Buy	2/10/11	J		
978.					Buy (add'l)	2/11/11	K		
979.					Buy (add'l)	2/11/11	J		
980.					Buy (add'l)	2/14/11	J		
981.					Buy (add'l)	2/15/11	J		
982.					Buy (add'l)	3/11/11	J		
983.					Buy (add'l)	3/14/11	J		
984.					Buy (add'l)	3/16/11	J		
985.					Buy (add'l)	8/5/11	K		
986.					Buy (add'l)	8/8/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
987.					Buy (add'l)	8/8/11	J		
988.					Buy (add'l)	8/8/11	J		
989.					Buy (add'l)	8/8/11	J		
990.					Buy (add'l)	8/9/11	K		
991.					Buy (add'l)	8/9/11	J		
992.					Buy (add'l)	8/9/11	J		
993.					Buy (add'l)	8/10/11	J		
994.					Buy (add'l)	9/22/11	J		
995.					Buy (add'l)	9/23/11	J		
996.					Buy (add'l)	9/26/11	J		
997.					Buy (add'l)	9/27/11	J		
998.					Buy (add'l)	9/27/11	K		
999.					Buy (add'l)	9/28/11	J		
1000.					Buy (add'l)	9/29/11	J		
1001.					Buy (add'l)	9/30/11	J		
1002.					Buy (add'l)	9/30/11	J		
1003.					Buy (add'l)	10/3/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. - Strayer Ed Inc					Buy	2/18/11	J		
1005.					Buy (add'l)	2/22/11	J		
1006.					Buy (add'l)	2/23/11	J		
1007.					Buy (add'l)	9/1/11	J		
1008.					Buy (add'l)	9/2/11	J		
1009.					Sold (part)	10/10/11	J		
1010.					Sold (part)	10/11/11	J		
1011.					Sold (part)	11/7/11	J	A	
1012.					Sold	11/8/11	J	A	
1013. - Discovery Communications INC CL A					Buy	2/28/11	K		
1014.					Buy (add'l)	3/1/11	K		
1015. - Colgate-Palmolive Co					Buy	3/9/11	K		
1016.					Buy (add'l)	3/10/11	L		
1017. - Cae Inc					Buy	6/23/11	J		
1018.					Buy (add'l)	6/24/11	J		
1019.					Buy (add'l)	6/27/11	J		
1020.					Buy (add'l)	6/28/11	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021.					Buy (add'l)	6/29/11	J		
1022.					Buy (add'l)	6/29/11	J		
1023.					Buy (add'l)	6/30/11	J		
1024.					Buy (add'l)	7/5/11	K		
1025.					Buy (add'l)	7/6/11	J		
1026.					Buy (add'l)	7/7/11	J		
1027.					Buy (add'l)	7/18/11	J		
1028.					Buy (add'l)	7/19/11	J		
1029.					Buy (add'l)	7/20/11	K		
1030.					Sold (part)	9/6/11	J		
1031.					Sold (part)	9/7/11	J		
1032.					Sold (part)	9/7/11	K		
1033.					Sold (part)	9/8/11	J		
1034.					Sold (part)	9/12/11	J		
1035.					Sold (part)	9/13/11	J		
1036.					Sold (part)	9/14/11	J		
1037.					Sold (part)	9/14/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038.					Buy (add'l)	10/17/11	J		
1039.					Buy (add'l)	10/18/11	K		
1040.					Buy (add'l)	10/19/11	J		
1041.					Buy (add'l)	10/19/11	J		
1042.					Buy (add'l)	10/20/11	J		
1043.					Buy (add'l)	10/21/11	J		
1044.					Buy (add'l)	10/25/11	J		
1045.					Buy (add'l)	10/27/11	J		
1046.					Buy (add'l)	10/28/11	J		
1047.					Buy (add'l)	10/31/11	J		
1048.					Buy (add'l)	12/2/11	J		
1049.					Buy (add'l)	12/5/11	J		
1050.					Buy (add'l)	12/7/11	J		
1051.					Buy (add'l)	12/8/11	J		
1052.					Buy (add'l)	12/9/11	J		
1053.					Buy (add'l)	12/12/11	J		
1054.					Buy (add'l)	12/13/11	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. - Roche Holding AG Genusschein					Buy	5/20/11	K		
1056. - BMW AG					Buy	3/31/11	L		
1057.					Buy (add'l)	8/15/11	L		
1058.					Buy (add'l)	10/27/11	J		
1059.					Buy (add'l)	12/21/11	K		
1060. - Sampo OYJ CL A					Buy	6/23/11	K		
1061.					Buy (add'l)	6/27/11	J		
1062.					Buy (add'l)	10/27/11	J		
1063.					Buy (add'l)	10/28/11	K		
1064.					Buy (add'l)	10/31/11	L		
1065.					Buy (add'l)	10/31/11	K		
1066. - Autonomy Corporation PLC					Buy	3/31/11	L		
1067.					Sold (part)	8/22/11	K	D	
1068.					Sold	8/22/11	L	E	
1069. - Firstgroup PLC					Buy	5/23/11	J		
1070.					Buy (add'l)	5/24/11	J		
1071.					Buy (add'l)	5/24/11	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072.					Buy (add'l)	5/24/11	J		
1073.					Buy (add'l)	5/24/11	J		
1074. - Jack Henry & Assoc Inc					Buy	4/1/11	J		
1075.					Buy (add'l)	4/4/11	K		
1076.					Buy (add'l)	4/5/11	J		
1077.					Buy (add'l)	4/6/11	J		
1078.					Buy (add'l)	4/7/11	J		
1079.					Buy (add'l)	4/8/11	J		
1080.					Buy (add'l)	4/11/11	J		
1081.					Buy (add'l)	4/11/11	J		
1082.					Buy (add'l)	4/12/11	K		
1083.					Buy (add'l)	4/13/11	J		
1084.					Buy (add'l)	4/13/11	J		
1085.					Buy (add'l)	4/14/11	J		
1086.					Buy (add'l)	4/14/11	J		
1087.					Buy (add'l)	4/15/11	J		
1088.					Buy (add'l)	4/18/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089.					Buy (add'l)	4/19/11	J		
1090.					Buy (add'l)	4/20/11	J		
1091.					Buy (add'l)	4/21/11	J		
1092.					Buy (add'l)	4/25/11	J		
1093.					Buy (add'l)	4/25/11	J		
1094.					Buy (add'l)	4/26/11	K		
1095. - Avon Products Inc					Buy	4/13/11	K		
1096.					Buy (add'l)	4/14/11	J		
1097.					Buy (add'l)	4/14/11	J		
1098.					Buy (add'l)	4/15/11	K		
1099.					Buy (add'l)	4/15/11	J		
1100.					Buy (add'l)	7/14/11	K		
1101.					Buy (add'l)	7/15/11	K		
1102.					Buy (add'l)	8/3/11	K		
1103.					Buy (add'l)	8/4/11	J		
1104.					Buy (add'l)	8/9/11	J		
1105.					Sold (part)	11/17/11	K		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106.					Sold (part)	11/17/11	J		
1107.					Sold (part)	11/18/11	K		
1108.					Sold (part)	11/21/11	J		
1109.					Sold	12/20/11	K		
1110. - NYC TFA FUT TAX SEC SUB 11E 5%					Buy	4/8/11	M		
1111. - Seattle Genetics Inc					Buy	5/13/11	J		
1112.					Buy (add'l)	5/16/11	J		
1113.					Buy (add'l)	5/17/11	J		
1114.					Buy (add'l)	5/18/11	J		
1115.					Buy (add'l)	5/19/11	J		
1116.					Buy (add'l)	5/20/11	J		
1117.					Buy (add'l)	5/23/11	J		
1118.					Buy (add'l)	5/23/11	J		
1119.					Buy (add'l)	5/23/11	J		
1120.					Buy (add'l)	5/24/11	J		
1121.					Buy (add'l)	5/25/11	J		
1122.					Buy (add'l)	5/26/11	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123.					Buy (add'l)	5/27/11	J		
1124.					Buy (add'l)	5/31/11	J		
1125.					Buy (add'l)	6/1/11	J		
1126.					Buy (add'l)	6/1/11	J		
1127.					Buy (add'l)	6/2/11	J		
1128.					Buy (add'l)	6/3/11	J		
1129.					Buy (add'l)	6/3/11	J		
1130.					Buy (add'l)	6/6/11	J		
1131.					Buy (add'l)	6/6/11	J		
1132.					Buy (add'l)	6/7/11	J		
1133.					Buy (add'l)	6/8/11	J		
1134.					Buy (add'l)	6/9/11	J		
1135.					Buy (add'l)	6/9/11	J		
1136.					Buy (add'l)	6/9/11	J		
1137.					Buy (add'l)	6/10/11	J		
1138.					Buy (add'l)	6/13/11	J		
1139.					Buy (add'l)	6/13/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140.					Buy (add'l)	6/14/11	J		
1141.					Buy (add'l)	6/14/11	J		
1142.					Buy (add'l)	6/15/11	J		
1143.					Buy (add'l)	6/16/11	J		
1144.					Buy (add'l)	6/16/11	J		
1145.					Buy (add'l)	6/17/11	J		
1146.					Buy (add'l)	6/17/11	J		
1147.					Buy (add'l)	6/17/11	J		
1148.					Buy (add'l)	6/22/11	J		
1149.					Buy (add'l)	6/23/11	J		
1150.					Buy (add'l)	7/7/11	J		
1151.					Buy (add'l)	7/7/11	J		
1152.					Buy (add'l)	7/8/11	J		
1153.					Buy (add'l)	7/8/11	J		
1154.					Buy (add'l)	7/11/11	K		
1155.					Buy (add'l)	7/11/11	J		
1156.					Buy (add'l)	7/12/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157.					Buy (add'l)	7/12/11	J		
1158.					Buy (add'l)	7/13/11	J		
1159.					Buy (add'l)	7/13/11	J		
1160.					Buy (add'l)	7/13/11	J		
1161.					Buy (add'l)	7/14/11	J		
1162.					Buy (add'l)	7/15/11	K		
1163. - Tele Norte Leste Part ADR					Buy	5/17/11	J		
1164.					Buy (add'l)	5/18/11	J		
1165.					Buy (add'l)	5/18/11	J		
1166.					Buy (add'l)	5/19/11	J		
1167.					Buy (add'l)	5/20/11	J		
1168.					Buy (add'l)	5/23/11	J		
1169.					Buy (add'l)	5/24/11	J		
1170.					Buy (add'l)	5/24/11	K		
1171.					Buy (add'l)	5/24/11	K		
1172.					Buy (add'l)	5/24/11	J		
1173.					Buy (add'l)	5/25/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174.					Buy (add'l)	5/25/11	J		
1175.					Buy (add'l)	5/25/11	J		
1176.					Buy (add'l)	5/26/11	J		
1177.					Buy (add'l)	5/26/11	K		
1178.					Buy (add'l)	5/27/11	J		
1179.					Buy (add'l)	5/27/11	K		
1180.					Buy (add'l)	5/31/11	J		
1181.					Buy (add'l)	5/31/11	J		
1182.					Buy (add'l)	6/1/11	J		
1183.					Buy (add'l)	6/1/11	J		
1184.					Buy (add'l)	6/2/11	J		
1185.					Sold (part)	11/4/11	J		
1186.					Sold (part)	11/7/11	K		
1187.					Sold (part)	11/8/11	K		
1188.					Sold (part)	11/10/11	K		
1189.					Sold (part)	11/11/11	K		
1190.					Sold (part)	11/18/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1191.					Sold (part)	11/18/11	J		
1192.					Sold (part)	11/21/11	J		
1193.					Buy (add'l)	12/23/11	J		
1194.					Buy (add'l)	12/27/11	J		
1195. - Fugro NV					Buy	8/12/11	K		
1196.					Buy (add'l)	9/22/11	K		
1197.					Buy (add'l)	9/22/11	J		
1198.					Buy (add'l)	9/23/11	J		
1199. - Andritz AG					Buy	8/16/11	K		
1200.					Buy (add'l)	8/17/11	J		
1201.					Buy (add'l)	8/17/11	J		
1202.					Buy (add'l)	8/18/11	J		
1203. - Wharf Hldgs Ltd					Buy	7/20/11	K		
1204.					Sold	11/3/11	K		
1205. - Denso Corp					Buy	7/19/11	K		
1206.					Sold (part)	11/24/11	J		
1207.					Sold (part)	11/25/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1208.					Sold (part)	11/28/11	J		
1209.					Sold (part)	11/29/11	J		
1210.					Sold (part)	11/30/11	J		
1211.					Sold	12/1/11	J		
1212. - NY ST DORM SUNY 11A 5.0%					Buy	6/22/11	N		
1213. - NY TOBACCO SETTLE CORP 11A 5.0%					Buy	6/29/11	N		
1214. - Nike Inc Cl B					Buy	8/3/11	K		
1215. - Caterpillar					Buy	8/5/11	K		
1216.					Buy (add'l)	8/9/11	K		
1217. - Carnival Corp Common Paired Stock					Buy	8/9/11	J		
1218.					Buy (add'l)	8/10/11	K		
1219.					Buy (add'l)	8/25/11	K		
1220.					Buy (add'l)	9/27/11	J		
1221. - Dril-Quip Inc					Buy	8/31/11	J		
1222.					Buy (add'l)	9/1/11	J		
1223.					Buy (add'l)	9/2/11	J		
1224.					Buy (add'l)	9/6/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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 (add'l)	9/7/11	J		
1226.					Buy (add'l)	9/8/11	J		
1227. - Virgin Media Inc					Buy	8/31/11	K		
1228.					Buy (add'l)	9/8/11	K		
1229.					Sold	12/16/11	L		
1230. - Marsh & McLennan Cos Inc					Buy	9/2/11	K		
1231.					Buy (add'l)	9/6/11	K		
1232.					Buy (add'l)	9/6/11	J		
1233.					Buy (add'l)	9/6/11	K		
1234.					Buy (add'l)	9/7/11	K		
1235.					Buy (add'l)	9/8/11	J		
1236.					Buy (add'l)	9/28/11	J		
1237. - PG&E Corp					Buy	9/8/11	K		
1238. - Home Depot Inc					Buy	9/14/11	M		
1239.					Buy (add'l)	9/14/11	J		
1240.					Buy (add'l)	9/20/11	J		
1241.					Buy (add'l)	9/20/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242. - LVMH Moet Hennessy Louis Vuitton SA					Buy	10/10/11	K		
1243.					Buy (add'l)	10/11/11	K		
1244.					Buy (add'l)	10/18/11	K		
1245. - Whitbread PLC					Buy	10/28/11	K		
1246. - Assa Abloy AB A					Buy	10/28/11	K		
1247. - Pharmasset Inc					Buy	9/30/11	J		
1248.					Buy (add'l)	10/4/11	K		
1249. - NY DORM LONG ISLAND 11A 4.0%					Buy	9/16/11	N		
1250. - Signet Jewelers Ltd					Buy	10/6/11	J		
1251.					Buy (add'l)	10/7/11	K		
1252.					Buy (add'l)	10/10/11	J		
1253.					Buy (add'l)	10/11/11	K		
1254.					Buy (add'l)	10/12/11	K		
1255.					Buy (add'l)	10/13/11	J		
1256. - Ace Ltd					Buy	10/21/11	J		
1257.					Buy (add'l)	10/21/11	J		
1258. - MTA NY TRANSRT REV SER 11C 5.0%					Buy	11/3/11	M		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1259. - Aflac Inc					Buy	11/22/11	J		
1260.					Buy (add'l)	11/22/11	J		
1261.					Buy (add'l)	11/23/11	K		
1262. - Express Scripts Inc					Buy	11/29/11	K		
1263.					Buy (add'l)	11/30/11	K		
1264.					Buy (add'l)	12/1/11	K		
1265.					Buy (add'l)	12/2/11	J		
1266.					Buy (add'l)	12/5/11	K		
1267.					Buy (add'l)	12/6/11	J		
1268.					Buy (add'l)	12/7/11	J		
1269.					Buy (add'l)	12/14/11	J		
1270.					Buy (add'l)	12/14/11	J		
1271. - NY CITY TFA 03 C DFRN 3.48%					Buy	12/22/11	N		
1272. - TE Connectivity LTD (formerly TYCO)					Buy (add'l)	03/17/11	L		
1273. - Rental Property #24, Brooklyn NY	E	Rent	J	U					
1274. Family Business #3	A	Rent	M	U					
1275. Family Trust #25 - List of Assets	E	Dividend	J	T					

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1276. - AGILENT (Y)					Sold (part)	5/23/11	J	A	
1277. - AIR PRODUCTS & CHEMICALS (Y)									
1278. - Allegheny Tech (Y)									
1279. - ALLERGAN INC (Y)									
1280. - ALLSTATE (Y)									
1281. - AMAZON.COM INC (Y)									
1282. - AMERICA MOVIL					Sold (part)	3/22/11	J	B	
1283.					Sold	5/27/11	J	B	
1284. - AMERICAN TOWER (Y)									
1285. - AMERICAN WATER WORKS					Sold (part)	2/4/11	J	A	
1286.					Sold (part)	2/4/11	J	A	
1287.					Sold (part)	2/7/11	J	A	
1288.					Sold (part)	2/11/11	J	A	
1289.					Sold (part)	2/14/11	J	A	
1290.					Sold (part)	2/14/11	J	A	
1291.					Sold (part)	3/22/11	J	A	
1292.					Sold	3/30/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293. - ANGLO AMERICAN PLC (Y)									
1294. - AON CORP (Y)									
1295. - APPLE INC (Y)					Sold (part)	1/18/11	J	B	
1296. - ASML HOLDING NV (Y)					Buy (add'l)	1/5/11	J		
1297. - BAE SYSTEMS PLC					Sold	2/8/11	J		
1298. - BANK OF CHINA (Y)					Sold (part)	1/4/11	J		
1299. - BANK OF EAST ASIA (Y)									
1300. - BARRICK GOLD CORP (Y)									
1301. - BAYER AG (Y)					Buy (add'l)	3/22/11	J		
1302.					Buy (add'l)	4/1/11	J		
1303. - BEST BUY INC (Y)									
1304. - BG GROUP PLC (Y)					Sold (part)	3/11/11	J	A	
1305. - BHP BILLITON (Y)									
1306. - BNP PARIBAS (Y)					Buy (add'l)	2/8/11	J		
1307. - BOC HONG KONG HOLDINGS LTD (Y)									
1308. - Boeing Co (Y)									
1309. - Bouygues (Y)					Buy (add'l)	1/27/11	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1310.					Buy (add'l)	2/18/11	J		
1311. - BRISTOL-MYERS SQUIBB CO					Sold (part)	2/14/11	J	A	
1312.					Sold (part)	2/15/11	J	A	
1313.					Sold	2/18/11	J	A	
1314. - BROADCOM CORP (Y)					Buy (add'l)	6/9/11	J		
1315. - CAMECO CORP					Sold (part)	4/12/11	K		
1316.					Sold (part)	4/12/11	J	A	
1317.					Sold (part)	4/13/11	J	A	
1318.					Sold	4/13/11	J		
1319. - CANADIAN NATURAL RESOURCES (Y)									
1320. - CANON INC (Y)									
1321. - CELGENE CORP					Sold (part)	2/9/11	J		
1322.					Sold (part)	2/10/11	J		
1323.					Sold	2/11/11	J		
1324. - CERNER CORP (Y)					Sold (part)	5/6/11	J	C	
1325.					Sold (part)	5/23/11	J	B	
1326. - CENOVUS ENERGY INC (Y)					Buy (add'l)	3/7/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327.					Buy (add'l)	3/7/11	J		
1328. - CHEVRON CORP (Y)									
1329. - CHINA LIFE INSURANCE CO LTD					Sold	1/13/11	J		
1330. - CHINA SHENHUA ENERGY					Sold (part)	1/28/11	J	A	
1331.					Sold (part)	1/31/11	J		
1332.					Sold	2/7/11	J	A	
1333. - CISCO SYSTEMS INC (Y)					Buy (add'l)	2/8/11	J		
1334.					Sold (part)	3/30/11	J		
1335.					Sold (part)	3/30/11	J		
1336.					Sold (part)	3/30/11	J		
1337.					Sold (part)	4/5/11	J		
1338.					Sold (part)	4/8/11	J		
1339.					Sold (part)	5/23/11	J		
1340. - COACH (Y)									
1341. - COCA-COLA AMATIL					Sold (part)	1/5/11	J	A	
1342.					Sold (part)	1/5/11	J	A	
1343.					Sold (part)	1/5/11	J	A	

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344.					Sold	6/20/11	K	D	
1345. - COMCAST CORP CL A (NEW) (Y)					Buy (add'l)	4/8/11	J		
1346. - COSTCO (Y)									
1347. - CRH PLC (Y)					Buy (add'l)	1/1/11	J		
1348.					Sold (part)	4/11/11	J	B	
1349. - CSL LTD (Y)\									
1350. - DANAHER CORP (Y)					Buy (add'l)	2/28/11	J		
1351.					Buy (add'l)	4/1/11	J		
1352. - DANONE (Y)					Buy (add'l)	2/18/11	J		
1353.					Buy (add'l)	4/13/11	J		
1354.					Buy (add'l)	4/14/11	J		
1355. - DAVITA INC (Y)					Sold (part)	5/23/11	J	C	
1356. - DBS GROUP HOLDINGS LTD (Y)					Buy (add'l)	7/5/11	J		
1357. - DIAGEO PLC (Y)									
1358. - DIXONS GROUP PLC (Y)					Buy (add'l)	2/28/11	J		
1359.					Sold (part)	5/27/11	J		
1360.					Sold (part)	5/27/11	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
1361. - DREAMWORKS ANIMATION SKG INC (Y)					Sold (part)	6/10/11	J		
1362.					Sold (part)	6/13/11	J		
1363.					Sold (part)	6/14/11	J		
1364.					Sold (part)	6/15/11	J		
1365. - EBAY INC (Y)					Sold (part)	3/30/11	J	D	
1366. - ECOLAB INC (Y)									
1367. - EDISON INTERNATIONAL (Y)									
1368. - EMERSON ELECTRIC (Y)									
1369. - ENERGIZER HOLDINGS INC (Y)									
1370. - ESSILOR INTL (Y)									
1371. - FANUC CO (Y)					Sold (part)	1/5/11	K	D	
1372. - FEDEX CORP (Y)									
1373. - FIRST SOLAR INC					Sold	2/4/11	J	C	
1374. - FLUOR CORP (Y)									
1375. - GDF SUEZ (Y)									
1376. - GENERAL ELECTRIC (Y)									
1377. - Genpact LTD (Y)									

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1378. - GENERAL MILLS (Y)					Buy (add'l)	1/1/11	J		
1379.					Sold (part)	3/30/11	J	A	
1380.					Sold (part)	4/1/11	J	A	
1381.					Sold (part)	4/6/11	J	A	
1382. - GOLDMAN SACHS GROUP INC (Y)					Buy (add'l)	3/10/11	J		
1383.					Buy (add'l)	6/1/11	J		
1384.					Sold (part)	5/23/11	J		
1385. - GOOGLE INC (Y)									
1386. - HALLIBURTON CO (Y)									
1387. - HDFC BANK LTD (Y)					Buy (add'l)	5/3/11	J		
1388. - HENNES & MAURITZ AB (Y)									
1389. - HEWLETT-PACKARD CO (Y)					Sold (part)	5/23/11	J	A	
1390. - HONG KONG/ CHINA GAS (Y)									
1391. - HSBC HOLDINGS (Y)					Buy (add'l)	1/25/11	J		
1392.					Sold (part)	6/13/11	J		
1393.					Sold (part)	6/13/11	J		
1394. - ICICI BANK LTD SPON ADR (Y)					Buy (add'l)	2/23/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1395. - ILLINOIS TOOL WORKS INC (Y)									
1396. - IMPERIAL TOBACCO PLC (Y)					Sold (part)	1/13/11	J	B	
1397.					Sold (part)	1/14/11	J	A	
1398. - INMET MINING CORP C\$ (Y)									
1399. - INT'L BUSINESS MACHINES (Y)									
1400. - INTERNATIONAL GAME TECHNOLOGY (Y)					Buy (add'l)	1/1/11	J		
1401. - IRON MOUNTAIN INC (Y)					Sold (part)	1/18/11	J	A	
1402.					Sold (part)	1/21/11	J	A	
1403.					Sold (part)	1/24/11	J	A	
1404. - ISRAEL CHEMICALS LTD ADR UNSPON (Y)					Sold (part)	3/15/11	J		
1405.					Sold (part)	3/16/11	J		
1406. - JERONIMO MARTINS SGPS					Sold	2/8/11	J	D	
1407. - JP MORGAN CHASE (Y)					Buy (add'l)	1/1/11	J		
1408. - JUNIPER NETWORKS INC (Y)									
1409. - KEYENCE CORP (Y)									
1410. - KLA- TENCOR CORP (Y)									
1411. - KONINKLIJKE KPN NV (Y)					Sold (part)	1/24/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. - KRAFT FOODS (Y)					Sold (part)	4/13/11	J		
1413. - KURITA WATER INDUSTRIES LTD (Y)									
1414. - L'Air Liquide Bearer (Y)					Buy (add'l)	1/1/11	J		
1415. - LI & Fung (Y)									
1416. - LLOYDS TSB GROUP PLC (Y)									
1417. - L'OREAL (Y)									
1418. - LOWES COS (Y)					Sold (part)	5/23/11	J	A	
1419. - MCDONALDS CORP (Y)					Buy (add'l)	3/31/11	J		
1420. - MARATHON OIL CORP					Sold	4/12/11	J		
1421. - MACQUARIE GROUP LTD (Y)									
1422. - MEDTRONIC INC					Sold (part)	3/16/11	J		
1423.					Sold	3/17/11	J		
1424. - MAXIM INTEGRATED PRODS (Y)									
1425. - MERCK & CO INC					Sold (part)	1/25/11	J		
1426.					Sold (part)	2/3/11	J		
1427.					Sold	2/3/11	J		
1428. - MICROCHIP TECHNOLOGY (Y)									

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429. - MICROSOFT (Y)									
1430. - MUENCHENER RUECK NAMEN VINK					Sold	1/15/11	K	A	
1431. - MURATA MANUFACTURING CO (Y) LTD (Y)									
1432. - NATIONAL INSTRUMENTS CORP (Y)									
1433. - NATIONAL GRID PLC (Y)					Buy (add'l)	1/1/11	J		
1434. - Nestle SA (Y)									
1435. - NEWCREST MINING (Y)					Buy (add'l)	1/6/11	J		
1436. - NEW YORK TIMES CO CL A (Y)									
1437. - NINTENDO CO LD (Y)									
1438. - NOBLE ENERGY INC (Y)									
1439. - NORDSTROM INC (Y)									
1440. - NOVARTIS AG NAMEN (Y)									
1441. - NOVO NORDISK A/S B (Y)									
1442. - NUCOR CORP (Y)					Sold (part)	1/14/11	J	A	
1443. - OMNICOM GROUP (Y)									
1444. - ORACLE CORP (Y)					Buy (add'l)	1/1/11	J		
1445. - PENGROWTH ENERGY TRUST C\$ (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446. - PEPSICO INC (Y)					Buy (add'l)	1/1/11	J		
1447.					Sold (part)	2/18/11	J		
1448.					Sold (part)	4/6/11	J	B	
1449. - Pernod Ricard SA (Y)									
1450. - PHILIP MORRIS INTERNATIONAL INC (Y)									
1451. - POLYCOM INC (Y)									
1452. - POTASH CORP OF SASKATCHEWAN INC					Sold (part)	1/25/11	J	C	
1453.					Sold	1/25/11	J	C	
1454. - PROCTOR & GAMBLE (Y)									
1455. - Progressive Corp Ohio (Y)					Sold (part)	5/23/11	J	B	
1456. - QUALCOMM INC (Y)					Sold (part)	5/23/11	J	B	
1457.					Sold (part)	6/10/11	J	A	
1458. - RELIANCE INDUSTRIES LTD GDR (Y)									
1459. - REPUBLIC SERVICES INC (Y)					Buy (add'l)	3/9/11	J		
1460.					Buy (add'l)	3/10/11	J		
1461.					Buy (add'l)	3/14/11	J		
1462. - Reckitt Benckiser Group (Y)					Sold (part)	4/19/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1463. - Richemont (Y)									
1464. - RIO TINTO (Y)									
1465. - ROGERS COMMUNICATION					Sold	1/14/11	J	B	
1466. - ROYAL DUTCH SHELL (Y)									
1467. - Samsung Elec Gds (Y)					Buy (add'l)	3/11/11	J		
1468. - SANDVIK AB					Sold (part)	3/10/11	J	B	
1469.					Sold	3/14/11	J	B	
1470. - SAP AG (Y)									
1471. - SCHLUMBERGER LTD (Y)									
1472. - SCHWAB CHARLES NEW (Y)					Buy (add'l)	1/1/11	J		
1473.					Buy (add'l)	1/18/11	J		
1474. - SCRIPPS NETWORKS INTERACTIVE CL A (Y)					Buy (add'l)	1/24/11	J		
1475. - SEADRILL LTD (Y)					Buy (add'l)	1/7/11	J		
1476. - SES FDR CL A (PARIS) (Y)									
1477. - SHIRE PLC (Y)									
1478. - SHANGRI-LA ASIA (Y)					Sold (part)	1/28/11	J	A	
1479. - SIEMENS AG NAMEN (Y)					Sold (part)	3/15/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1480.					Sold (part)	5/23/11	J	A	
1481. - SMC CORP (Y)									
1482. - SOFTBANK CORP (Y)					Sold (part)	1/5/11	J	B	
1483.					Sold (part)	3/10/11	J	B	
1484.					Sold (part)	6/2/11	J	B	
1485.					Sold (part)	6/10/11	J	B	
1486. - SONOVA HOLDING AG (Y)					Buy (add'l)	2/24/11	J		
1487.					Buy (add'l)	2/24/11	J		
1488.					Buy (add'l)	2/24/11	J		
1489.					Buy (add'l)	3/8/11	J		
1490.					Buy (add'l)	3/9/11	J		
1491.					Sold (part)	3/30/11	J	A	
1492.					Buy (add'l)	4/7/11	J		
1493. - SPECTRA ENERGY CORP (Y)									
1494. - STANDARD CHARTERED (Y)					Sold (part)	3/23/11	J		
1495.					Sold (part)	3/23/11	J		
1496. - STANLEY BLACK & DECKER (Y)									

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

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1497. - Sun Hung Kai Prop (Y)									
1498. - SUNCOR ENERGY (Y)									
1499. - SWIRE PACIFIC LTD (Y)									
1500. - SWISSCOM AG REG (Y)					Sold (part)	1/5/11	J	B	
1501.					Sold (part)	1/5/11	J	B	
1502.					Sold (part)	1/5/11	J	B	
1503. - SYNGENTA AG (Y)					Buy (add'l)	2/18/11	J		
1504. - SYNTHES INC					Sold (part)	3/9/11	J		
1505.					Sold	3/10/11	J		
1506. - TARGET (Y)									
1507. - TE Connectivity (formerly TYCO) (Y)									
1508. - TELEVISION BROADCAST (Y)									
1509. - TELSTRA CORP (Y)					Buy (add'l)	2/3/11	J		
1510. - TELUS CORPORATION NON VOTE (Y)									
1511. - TESCO PLC (Y)					Sold (part)	2/8/11	J		
1512. - The Walt Disney (Y)					Sold (part)	1/21/11	J	B	
1513.					Sold (part)	5/23/11	J	B	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514. - TIFFANY & CO NEW (Y)									
1515. - TIME WARNER CABLE INC (Y)					Buy (add'l)	3/31/11	J		
1516. - TINGYI (Y)									
1517. - TORONTO-DOMINION BANK (Y)									
1518. - TREND MICRO (Y)					Sold (part)	3/23/11	J		
1519.					Sold (part)	3/28/11	J		
1520.					Sold (part)	3/29/11	J		
1521.					Sold (part)	3/30/11	J		
1522. - UNION PACIFIC CORP (Y)					Sold (part)	5/23/11	J	C	
1523. - UNITEDHEALTH GROUP INC (Y)									
1524. - UNITED PARCEL SERVICE INC (Y)									
1525. - UNITED TECHNOLOGIES (Y)					Buy (add'l)	1/24/11	J		
1526.					Buy (add'l)	2/11/11	J		
1527.					Buy (add'l)	2/15/11	J		
1528. - URBAN OUTFITTERS INC (Y)					Sold (part)	6/10/11	J		
1529.					Sold (part)	6/13/11	J		
1530. - VERIZON COMMUNICATIONS (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1531. - VISA (Y)					Sold (part)	2/1/11	J		
1532. - VULCAN MATERIALS CO (Y)									
1533. - Wal Mart De Mexico (Y)									
1534. - WEATHERFORD INTL LTD (Y)									
1535. - 3M COMPANY (Y)									
1536. - SSGA US GOV MM					Closed	10/31/11	J		
1537. - ENCANA (Y)					Buy	2/4/11	J		
1538.					Buy (add'l)	2/7/11	J		
1539.					Buy (add'l)	2/17/11	J		
1540.					Buy (add'l)	3/10/11	J		
1541.					Buy (add'l)	3/16/11	J		
1542.					Buy (add'l)	3/17/11	J		
1543. - LINDE AG(Y)					Buy	2/4/11	J		
1544.					Buy (add'l)	2/7/11	J		
1545.					Buy (add'l)	3/22/11	J		
1546. - SCHNEIDER ELECTRIC SA(Y)					Buy	2/4/11	J		
1547.					Buy (add'l)	2/7/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1548.					Buy (add'l)	2/8/11	J		
1549. - DAIMLER AG(Y)					Buy	2/18/11	J		
1550. - BARCLAYS PLC (Y)					Buy	1/13/11	K		
1551.					Buy (add'l)	1/14/11	J		
1552. - PREMIER FARNELL PLC(Y)					Buy	2/22/11	J		
1553.					Buy (add'l)	3/8/11	J		
1554.					Buy (add'l)	3/9/11	J		
1555.					Buy (add'l)	3/10/11	J		
1556. - AIA GROUP LTD (Y)					Buy	1/13/11	J		
1557.					Buy (add'l)	3/31/11	J		
1558.					Buy (add'l)	4/8/11	J		
1559. - SYSMEX CORP (Y)					Buy	1/6/11	J		
1560. - AJINOMOTO CO INC(Y)					Buy	2/24/11	J		
1561. - MITSUBISHI CORP (Y)					Buy	3/10/11	J		
1562.					Buy (add'l)	3/22/11	J		
1563. - HITACHI (Y)					Buy	3/23/11	J		
1564.					Buy (add'l)	5/20/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565. - MONSANTO CO NEW COM (Y)					Buy	2/8/11	K		
1566.					Buy (add'l)	5/18/11	J		
1567. - NIELSEN HOLDINGS NV(Y)					Buy	2/11/11	J		
1568. - STRAYER ED INC (Y)					Buy	2/23/11	J		
1569. - DISCOVERY COMMUNICATIONS (Y)					Buy	3/1/11	J		
1570. - COLGATE-PALMOLIVE CO(Y)					Buy	3/10/11	J		
1571. - ROCHE HOLDING AG GENUSSSCHEIN(Y)					Buy	5/20/11	J		
1572. - BMW AG(Y)					Buy	3/31/11	J		
1573. - AUTONOMY CORPORATION (Y)					Buy	3/31/11	J		
1574. - FIRST GROUP PLC(Y)					Buy	5/24/11	J		
1575.					Buy (add'l)	5/24/11	J		
1576. - JGC CORP(Y)					Buy	5/6/11	K		
1577. - JACK HENRY & ASSOC(Y)					Buy	4/4/11	J		
1578.					Buy (add'l)	4/25/11	J		
1579.					Buy (add'l)	4/26/11	J		
1580. - AVON PRODUCTS INC(Y)					Buy	4/13/11	J		
1581.					Buy (add'l)	4/15/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1582.					Buy (add'l)	4/15/11	J		
1583. - NORFOLK SOUTHERN CORP (Y)					Buy	5/3/11	J		
1584. - TELE NORTE LESTE (Y)					Buy	5/24/11	J		
1585.					Buy (add'l)	5/24/11	J		
1586.					Buy (add'l)	5/25/11	J		
1587.					Buy (add'l)	5/25/11	J		
1588.					Buy (add'l)	5/25/11	J		
1589.					Buy (add'l)	5/26/11	J		
1590.					Buy (add'l)	5/27/11	J		
1591.					Buy (add'l)	5/31/11	J		
1592.					Buy (add'l)	6/1/11	J		
1593.					Buy (add'l)	6/1/11	J		
1594. - SEATTLE GENETICS (Y)					Buy	5/31/11	J		
1595.					Buy (add'l)	6/10/11	J		
1596.					Buy (add'l)	6/13/11	J		
1597.					Buy (add'l)	6/15/11	J		
1598.					Buy (add'l)	6/16/11	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1599.					Buy (add'l)	6/17/11	J		
1600. Family Trust #26 - List of Assets	G	Int./Div.	P2	T					
1601. - Agilent Technologies									
1602. - AIR PRODUCTS & CHEMICALS									
1603. - Allegheny Tech					Buy (add'l)	8/30/11	J		
1604.					Buy (add'l)	8/31/11	J		
1605.					Buy (add'l)	10/5/11	J		
1606.					Buy (add'l)	10/6/11	J		
1607. - ALLERGAN INC					Sold (part)	1/3/11	J	B	
1608. - ALLSTATE CORP					Sold (part)	9/2/11	J		
1609.					Sold (part)	9/6/11	J		
1610.					Sold (part)	9/6/11	J		
1611. - AMAZON.COM INC									
1612. - AMERICA MOVIL					Sold (part)	3/21/11	J	B	
1613.					Sold (part)	3/22/11	K	C	
1614.					Sold	5/27/11	K	C	
1615. - AMERICAN WATER WORKS					Sold (part)	2/4/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616.					Sold (part)	2/4/11	J	B	
1617.					Sold (part)	2/7/11	J	C	
1618.					Sold (part)	2/8/11	J	A	
1619.					Sold (part)	2/9/11	J	A	
1620.					Sold (part)	2/10/11	J	A	
1621.					Sold (part)	2/11/11	J	B	
1622.					Sold (part)	2/14/11	J	C	
1623.					Sold (part)	2/14/11	J	B	
1624.					Sold (part)	2/15/11	J	A	
1625.					Sold (part)	3/8/11	J	A	
1626.					Sold (part)	3/9/11	J	A	
1627.					Sold (part)	3/11/11	J	A	
1628.					Sold (part)	3/16/11	J	A	
1629.					Sold (part)	3/22/11	J	A	
1630.					Sold (part)	3/24/11	J	A	
1631.					Sold	3/30/11	J	B	
1632. - ANGLO AMERICAN PLC					Sold	8/10/11	J		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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. - AON CORP									
1634. - APPLE INC					Sold (part)	1/18/11	K	D	
1635. - ASML HOLDING NV					Buy (add'l)	1/5/11	K		
1636. - BAE SYSTEMS PLC					Sold (part)	2/7/11	J		
1637.					Sold (part)	2/7/11	J		
1638.					Sold	2/8/11	J		
1639. - BANK OF EAST ASIA					Sold (part)	3/3/11	J	B	
1640. - BANK OF CHINA					Sold (part)	1/4/11	J		
1641.					Sold (part)	3/3/11	J		
1642.					Sold (part)	7/4/11	J		
1643. - BARRICK GOLD CORP									
1644. - BAYER AG					Sold (part)	3/3/11	J		
1645. - BEST BUY INC					Sold	11/3/11	J		
1646. - BHP BILLITON									
1647. - BNP PARIBAS					Buy (add'l)	2/8/11	J		
1648.					Sold (part)	1/5/11	J	A	
1649.					Buy (add'l)	9/2/11	K		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1650.					Sold (part)	10/4/11	K		
1651.					Sold (part)	10/4/11	J		
1652. - BOC HONG KONG HOLDINGS LTD					Sold (part)	6/27/11	J	B	
1653. - Boeing Co									
1654. - Bouygues					Buy (add'l)	1/25/11	J		
1655.					Buy (add'l)	1/27/11	J		
1656.					Buy (add'l)	2/18/11	J		
1657.					Sold (part)	11/16/11	J		
1658.					Sold (part)	12/19/11	J		
1659.					Sold (part)	12/19/11	J		
1660.					Sold (part)	12/20/11	J		
1661.					Sold (part)	12/20/11	J		
1662.					Sold	12/21/11	J		
1663. - BG GROUP PLC					Sold (part)	3/10/11	J	A	
1664.					Sold (part)	3/11/11	J	B	
1665.					Sold (part)	10/10/11	J	A	
1666. - BRISTOL-MYERS SQUIBB CO					Sold (part)	2/14/11	J	A	

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

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Name of Person Reporting

Barry, Maryanne T.

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1667.					Sold (part)	2/15/11	K	B	
1668.					Sold (part)	2/18/11	K	B	
1669.					Buy (add'l)	8/29/11	J		
1670.					Buy (add'l)	8/29/11	J		
1671. - BROADCOM CORP					Buy (add'l)	6/9/11	L		
1672.					Buy (add'l)	6/22/11	J		
1673.					Buy (add'l)	7/8/11	J		
1674. - CAMECO CORP					Sold (part)	4/12/11	L	D	
1675.					Sold (part)	4/12/11	J	B	
1676.					Sold	4/13/11	K	D	
1677.					Buy	8/24/11	J		
1678.					Buy (add'l)	8/25/11	J		
1679.					Sold	11/9/11	J		
1680. - CANON INC									
1681. - CANADIAN NATURAL RESOURCES					Sold (part)	7/11/11	J	B	
1682.					Sold	7/12/11	J	A	
1683. - CELGENE CORP					Sold (part)	2/7/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1684.					Sold (part)	2/8/11	J		
1685.					Sold (part)	2/8/11	J		
1686.					Sold (part)	2/9/11	J		
1687.					Sold (part)	2/10/11	J	A	
1688.					Sold	2/11/11	J	A	
1689. - CENOVUS ENERGY INC C\$					Buy (add'l)	3/7/11	J		
1690.					Buy (add'l)	3/7/11	J		
1691.					Buy (add'l)	7/11/11	J		
1692.					Buy (add'l)	7/15/11	J		
1693.					Sold (part)	10/7/11	J		
1694. - CENOVUS ENERGY INC US\$									
1695. - CERNER CORP					Sold (part)	5/5/11	J	C	
1696.					Sold (part)	5/6/11	K	D	
1697.					Sold (part)	7/27/11	K	D	
1698.					Sold (part)	7/27/11	J	C	
1699.					Sold (part)	8/9/11	J	C	
1700. - CHEVRON CORP									

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1701. - CHINA LIFE INSURANCE CO LTD					Sold	1/13/11	K		
1702. - CHINA SHENHUA ENERGY					Sold (part)	1/28/11	K	A	
1703.					Sold (part)	1/31/11	K		
1704.					Sold (part)	2/1/11	J		
1705.					Sold (part)	2/7/11	J	A	
1706.					Sold	2/9/11	J		
1707. - CISCO SYSTEMS INC					Buy (add'l)	1/1/11	J		
1708.					Buy (add'l)	2/8/11	J		
1709.					Sold (part)	3/30/11	K		
1710.					Sold (part)	3/30/11	J		
1711.					Sold (part)	3/30/11	J		
1712.					Sold (part)	4/5/11	K		
1713.					Sold (part)	4/8/11	J	A	
1714.					Sold	7/8/11	K		
1715. - COACH INC									
1716. - COCA-COLA AMATIL					Sold (part)	1/5/11	J	A	
1717.					Sold (part)	1/5/11	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	

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1718.					Sold	6/20/11	L	D	
1719. - COMCAST					Buy (add'l)	4/8/11	J		
1720.					Buy (add'l)	8/3/11	J		
1721. - COSTCO									
1722. - CRH PLC					Buy (add'l)	1/1/11	J		
1723.					Buy (add'l)	1/6/11	J		
1724.					Sold (part)	4/11/11	J	D	
1725. - CSL LTD					Sold (part)	6/28/11	J	A	
1726.					Sold (part)	6/29/11	J	A	
1727.					Sold	8/26/11	J	A	
1728. - DANAHER CORP					Buy (add'l)	1/1/11	J		
1729.					Buy (add'l)	3/2/11	J		
1730.					Buy (add'l)	4/1/11	J		
1731. - DANONE					Buy (add'l)	2/18/11	K		
1732.					Buy (add'l)	4/13/11	K		
1733.					Buy (add'l)	4/14/11	J		
1734. - DAVITA INC									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1735. - DBS GROUP HOLDINGS LTD					Sold (part)	7/26/11	J	A	
1736.					Sold (part)	10/18/11	J		
1737. - DIAGEO PLC									
1738. - DIXONS GROUP PLC					Buy (add'l)	2/25/11	J		
1739.					Buy (add'l)	2/28/11	J		
1740.					Sold (part)	5/27/11	J		
1741.					Sold (part)	5/27/11	J		
1742.					Sold (part)	11/11/11	J		
1743.					Sold (part)	11/14/11	J		
1744.					Sold (part)	11/24/11	J		
1745.					Sold (part)	11/24/11	J		
1746.					Sold	11/25/11	J		
1747. - DREAMWORKS ANIMATION SKG INC					Sold (part)	3/3/11	J		
1748.					Sold (part)	6/9/11	J		
1749.					Sold (part)	6/10/11	J		
1750.					Sold (part)	6/10/11	J		
1751.					Sold (part)	6/13/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1752.					Sold (part)	6/13/11	J		
1753.					Sold (part)	6/14/11	J		
1754.					Sold (part)	6/15/11	J		
1755.					Sold (part)	6/15/11	J		
1756.					Sold (part)	6/17/11	J		
1757.					Sold (part)	6/21/11	J		
1758.					Sold (part)	6/22/11	J		
1759.					Sold (part)	6/22/11	J		
1760.					Sold (part)	6/22/11	J		
1761.					Sold (part)	6/27/11	J		
1762.					Sold (part)	6/27/11	J		
1763.					Sold	6/28/11	J		
1764.					Buy	8/10/11	J		
1765.					Buy (add'l)	8/10/11	J		
1766.					Buy (add'l)	8/12/11	J		
1767.					Sold (part)	11/9/11	J		
1768.					Sold (part)	11/10/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1769.					Sold (part)	11/11/11	J		
1770.					Sold (part)	11/14/11	J		
1771.					Sold	11/15/11	J		
1772. - EBAY INC					Sold (part)	3/30/11	K	E	
1773. - ECOLAB INC									
1774. - EDISON INTERNATIONAL					Sold (part)	6/22/11	J	A	
1775.					Sold (part)	6/22/11	J	A	
1776.					Sold (part)	6/23/11	J	A	
1777.					Sold (part)	6/23/11	K	B	
1778. - EMERSON ELECTRIC									
1779. - EMERGING MARKETS GROWTH FUND					Buy (add'l)	12/16/11	J		
1780.					Buy (add'l)	12/16/11	J		
1781. - ENERGIZER HOLDING					Sold	11/10/11	J		
1782. - ESSILOR INTL									
1783. - FANUC CO									
1784. - FEDEX CORP					Sold (part)	7/18/11	J	C	
1785.					Sold (part)	10/6/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1786. - FIRST SOLAR INC					Sold	2/4/11	K	E	
1787.					Buy	8/8/11	K		
1788.					Buy (add'l)	9/26/11	J		
1789.					Buy (add'l)	9/27/11	J		
1790.					Sold (part)	11/4/11	J		
1791.					Sold (part)	11/7/11	J		
1792. - FLUOR CORP					Sold (part)	3/3/11	J	C	
1793. - GDF SUEZ					Sold	9/2/11	J		
1794. - GENERAL ELECTRIC					Sold (part)	3/3/11	J		
1795.					Buy (add'l)	8/9/11	J		
1796.					Sold (part)	11/4/11	K		
1797.					Sold	11/4/11	J	A	
1798. - GENERAL MILLS					Sold (part)	3/30/11	J	A	
1799.					Sold (part)	3/31/11	J	A	
1800.					Sold (part)	4/1/11	J	A	
1801.					Sold (part)	4/4/11	J	A	
1802.					Sold (part)	4/6/11	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1803.					Sold (part)	7/8/11	J	A	
1804. - Genpact LTD									
1805. - GOLDMAN SACHS GROUP INC					Buy (add'l)	3/10/11	K		
1806.					Buy (add'l)	5/27/11	J		
1807.					Buy (add'l)	6/1/11	K		
1808.					Buy (add'l)	9/13/11	K		
1809. - GOOGLE INC									
1810. - HALLIBURTON CO					Buy (add'l)	10/28/11	J		
1811.					Buy (add'l)	12/16/11	J		
1812.					Buy (add'l)	12/19/11	J		
1813. - HDFC BANK LTD									
1814. - HENNES & MAURITZ					Buy (add'l)	10/27/11	J		
1815. - HEWLETT-PACKARD CO					Sold (part)	7/15/11	J	A	
1816.					Sold	7/15/11	J	A	
1817. - HONG KONG/CHINA GAS					Sold (part)	6/7/11	J		
1818. - HSBC HOLDINGS					Buy (add'l)	1/25/11	K		
1819.					Sold (part)	6/13/11	K		

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

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Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1820.					Buy (add'l)	10/24/11	J		
1821. - ICICI BANK LTD SPON ADR					Buy (add'l)	2/23/11	J		
1822.					Buy (add'l)	2/23/11	J		
1823.					Buy (add'l)	8/30/11	J		
1824. - ILLINOIS TOOL WORKS INC					Sold (part)	8/3/11	J	B	
1825.					Sold (part)	8/10/11	J		
1826.					Sold (part)	8/11/11	J		
1827. - IMPERIAL TOBACCO PLC					Sold (part)	1/13/11	J	B	
1828.					Sold (part)	1/13/11	K	B	
1829.					Sold (part)	1/14/11	J	A	
1830. - INMET MINING CORP									
1831. - INT'L BUSINESS MACHINES					Buy (add'l)	2/8/11	J		
1832. - INTERNATIONAL GAME TECHNOLOGY					Buy (add'l)	1/1/11	J		
1833.					Buy (add'l)	1/1/11	J		
1834. - IRON MOUNTAIN INC					Sold (part)	1/12/11	J	A	
1835.					Sold (part)	1/13/11	J	A	
1836.					Sold (part)	1/14/11	J	A	

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1837.					Sold (part)	1/18/11	J	A	
1838.					Sold (part)	1/21/11	J	A	
1839.					Sold (part)	1/21/11	J	A	
1840.					Sold (part)	1/24/11	J	A	
1841.					Sold (part)	1/25/11	J	A	
1842. - ISRAEL CHEMICALS LTD					Sold (part)	3/15/11	J		
1843.					Sold (part)	3/16/11	K		
1844.					Sold	11/14/11	J		
1845. - JERONIMO MARTINS					Sold (part)	1/13/11	J	B	
1846.					Sold (part)	1/18/11	J	C	
1847.					Sold (part)	1/24/11	J	C	
1848.					Sold (part)	1/25/11	J	B	
1849.					Sold (part)	1/26/11	J	B	
1850.					Sold (part)	1/26/11	J	C	
1851.					Sold (part)	1/31/11	J	C	
1852.					Sold (part)	2/7/11	J	C	
1853.					Sold	2/8/11	J	D	

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1854. - JGC CORP									
1855. - JUNIPER NETWORKS INC					Sold	12/14/11	J		
1856. - JP MORGAN CHASE					Buy (add'l)	1/1/11	J		
1857.					Buy (add'l)	3/10/11	J		
1858.					Buy (add'l)	11/22/11	K		
1859.					Sold (part)	12/27/11	K		
1860.					Sold (part)	12/27/11	J		
1861. - KEYENCE CORP									
1862. - KLA-TENCOR CORP					Buy (add'l)	8/23/11	J		
1863.					Buy (add'l)	8/24/11	J		
1864. - KONINKLIJKE KPN NV					Sold (part)	1/24/11	K		
1865. - KRAFT FOODS					Buy (add'l)	4/13/11	J		
1866.					Sold (part)	8/22/11	J	A	
1867.					Sold (part)	8/23/11	J	A	
1868.					Sold (part)	8/23/11	J	B	
1869. - KURITA WATER INDUSTRIES LTD					Sold (part)	3/3/11	J		
1870.					Buy (add'l)	12/8/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1871.					Buy (add'l)	12/9/11	J		
1872. - L'Air Liquide Bearer					Buy (add'l)	1/1/11	K		
1873.					Sold (part)	3/3/11	J	A	
1874. - LI & Fung					Buy (add'l)	8/18/11	J		
1875.					Buy (add'l)	8/19/11	J		
1876. - LLOYDS TSB GROUP PLC					Sold (part)	8/31/11	J		
1877.					Sold (part)	9/1/11	J		
1878.					Sold (part)	9/2/11	J		
1879.					Sold	9/5/11	J		
1880. - L'OREAL									
1881. - LOWES COS					Sold (part)	9/13/11	J		
1882.					Sold (part)	9/14/11	J		
1883.					Sold	9/14/11	L		
1884. - MARATHON OIL CORP COM					Sold (part)	4/11/11	J		
1885.					Sold (part)	4/12/11	J		
1886.					Sold	4/12/11	K	D	
1887. - MACQUARIE GROUP LTD					Sold	8/1/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1888. - MAXIM INTEGRATED PRODS INC									
1889. - MCDONALDS CORP					Buy (add'l)	1/6/11	J		
1890.					Buy (add'l)	3/31/11	J		
1891.					Sold (part)	7/22/11	J	B	
1892. - MERCK & CO INC					Sold (part)	1/25/11	L		
1893.					Sold (part)	2/3/11	J		
1894.					Sold	2/3/11	K		
1895. - MEDTRONIC					Sold (part)	3/16/11	J	A	
1896.					Sold (part)	3/16/11	J	B	
1897.					Sold	3/17/11	J	C	
1898. - MICROCHIP TECHNOLOGY INC									
1899. - MICROSOFT CORP									
1900. - MONSANTO CO NEW COM					Buy (add'l)	2/8/11	K		
1901.					Buy (add'l)	5/17/11	J		
1902.					Buy (add'l)	5/18/11	J		
1903. - MURATA MANUFACTURING CO LTD					Buy (add'l)	1/25/11	J		
1904. - MUENCHENER RUECK NAMEN					Sold	1/5/11	K	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1905. - NATIONAL GRID PLC					Buy (add'l)	12/30/11	J		
1906. - NATIONAL INSTRUMENTS CORP									
1907. - Nestle SA					Buy (add'l)	9/20/11	J		
1908. - NEWCREST MINING					Buy (add'l)	01/01/11	J		
1909.					Buy (add'l)	1/6/11	J		
1910.					Sold (part)	10/10/11	J	A	
1911. - NEW YORK TIMES CO					Sold (part)	11/7/11	J		
1912.					Sold (part)	11/8/11	J		
1913.					Sold (part)	11/10/11	J		
1914.					Sold	11/11/11	J		
1915. - NINTENDO CO LTD					Sold (part)	1/13/11	L	B	
1916.					Sold (part)	1/13/11	L	C	
1917.					Buy (add'l)	9/2/11	K		
1918.					Sold (part)	10/20/11	K		
1919.					Sold (part)	10/17/11	J		
1920.					Sold (part)	10/18/11	J		
1921.					Sold (part)	10/21/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1922.					Sold (part)	10/24/11	J		
1923.					Sold (part)	10/26/11	J		
1924.					Sold (part)	10/27/11	J		
1925.					Sold (part)	10/28/11	J		
1926.					Sold (part)	11/3/11	J		
1927.					Sold	11/7/11	K		
1928. - NOBLE ENERGY INC									
1929. - NORDSTROM INC									
1930. - NORFOLK SOUTHERN CORP									
1931. - NOVARTIS AG NAMEN					Buy (add'l)	10/27/11	J		
1932. - NOVO NORDISK									
1933. - NUCOR CORP					Sold (part)	1/14/11	K	D	
1934. - OMNICOM GROUP									
1935. - ORACLE CORP					Buy (add'l)	1/1/11	J		
1936.					Buy (add'l)	3/31/11	J		
1937. - PENGROWTH ENERGY TRUST					Sold (part)	11/8/11	J		
1938.					Sold	11/10/11	J		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1939. - PEPSICO INC					Buy (add'l)	1/1/11	J		
1940.					Buy (add'l)	1/13/11	J		
1941.					Sold (part)	2/18/11	J		
1942.					Sold (part)	2/18/11	K	B	
1943.					Sold (part)	4/6/11	J	B	
1944.					Sold (part)	4/7/11	J	A	
1945. - Pernod Ricard SA					Buy (add'l)	12/5/11	J		
1946.					Buy (add'l)	12/7/11	J		
1947. - PHILIP MORRIS INTERNATIONAL INC									
1948. - POLYCOM INC									
1949. - POTASH CORP					Sold	1/25/11	K	D	
1950. - PROCTER & GAMBLE					Sold (part)	7/25/11	J	B	
1951.					Sold	8/3/11	J	B	
1952. - Progressive Corp Ohio									
1953. - QUALCOMM INC					Sold (part)	5/23/11	J	B	
1954.					Sold (part)	6/9/11	J	B	
1955.					Sold (part)	6/10/11	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1956. - RECKITT BENCKISER					Sold (part)	4/19/11	K		
1957.					Sold (part)	4/20/11	J		
1958.					Sold (part)	7/8/11	J	A	
1959. - RELIANCE INDUSTRIES LTD GDR					Sold (part)	9/2/11	J		
1960.					Sold (part)	9/6/11	J		
1961.					Sold (part)	9/7/11	J		
1962.					Sold (part)	9/8/11	J		
1963.					Sold (part)	9/20/11	J		
1964.					Sold (part)	9/27/11	J		
1965.					Sold (part)	9/28/11	J		
1966.					Sold (part)	9/29/11	J		
1967.					Sold (part)	10/3/11	J		
1968.					Sold (part)	10/5/11	J		
1969.					Sold	10/6/11	J		
1970. - REPUBLIC SERVICES INC					Buy (add'l)	3/7/11	J		
1971.					Buy (add'l)	3/7/11	J		
1972.					Buy (add'l)	3/8/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1973.					Buy (add'l)	3/9/11	J		
1974.					Buy (add'l)	3/9/11	J		
1975.					Buy (add'l)	3/10/11	J		
1976.					Buy (add'l)	3/11/11	J		
1977.					Buy (add'l)	3/14/11	J		
1978. - Richemont					Buy (add'l)	10/10/11	J		
1979.					Buy (add'l)	10/11/11	K		
1980.					Buy (add'l)	10/12/11	J		
1981.					Buy (add'l)	10/13/11	J		
1982.					Buy (add'l)	10/25/11	J		
1983.					Buy (add'l)	10/31/11	J		
1984.					Buy (add'l)	12/8/11	J		
1985. - RIO TINTO					Buy (add'l)	3/10/11	J		
1986. - ROGERS COMMUNICATION					Sold	1/14/11	K	D	
1987. - ROYAL DUTCH SHELL					Buy (add'l)	1/1/11	J		
1988.					Sold (part)	3/21/11	J	A	
1989. - Samsung Elec Gds					Buy (add'l)	3/11/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
1990. - SANDVIK					Sold (part)	3/10/11	K	D	
1991.					Sold	3/14/11	J	D	
1992. - SAP AG					Sold (part)	1/5/11	K	B	
1993.					Sold (part)	12/9/11	J	A	
1994.					Sold (part)	12/13/11	J	A	
1995. - SAP AG Spon ADR									
1996. - SASOL SPON ADR					Sold	1/1/11	J		
1997. - SCHLUMBERGER LTD					Sold (part)	3/9/11	K	D	
1998.					Buy (add'l)	10/14/11	J		
1999.					Buy (add'l)	10/28/11	J		
2000. - SCHWAB CHARLES NEW					Buy (add'l)	01/01/11	J		
2001.					Buy (add'l)	1/13/11	J		
2002.					Buy (add'l)	1/14/11	J		
2003.					Buy (add'l)	1/18/11	J		
2004.					Sold (part)	3/3/11	J	A	
2005.					Buy (add'l)	7/15/11	J		
2006.					Sold (part)	9/1/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2007.					Sold (part)	9/1/11	J		
2008.					Sold (part)	9/2/11	J		
2009.					Sold (part)	9/6/11	J		
2010.					Sold (part)	9/6/11	K		
2011.					Sold	9/6/11	J		
2012.					Buy	10/11/11	J		
2013.					Buy (add'l)	10/12/11	K		
2014.					Buy (add'l)	10/13/11	K		
2015.					Buy (add'l)	10/24/11	J		
2016.					Buy (add'l)	10/25/11	J		
2017. - SCRIPPS NETWORKS INTERACTIVE CL A					Buy (add'l)	1/24/11	J		
2018.					Sold (part)	3/3/11	J	B	
2019. - SEADRILL LTD					Buy (add'l)	1/7/11	J		
2020.					Buy (add'l)	10/24/11	J		
2021.					Buy (add'l)	10/27/11	J		
2022.					Buy (add'l)	10/28/11	J		
2023. - SES FDR CL A (PARIS)					Sold (part)	3/3/11	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2024. - SHIRE					Sold (part)	10/10/11	J	C	
2025.					Sold (part)	10/10/11	J	B	
2026.					Sold (part)	10/11/11	J	B	
2027. - SHANGRI-LA ASIA					Sold (part)	1/28/11	J	A	
2028. - SIEMANS AG NAMEN					Sold (part)	3/15/11	K		
2029.					Sold (part)	6/13/11	J	A	
2030.					Sold (part)	6/13/11	J	A	
2031.					Sold (part)	8/5/11	J	A	
2032.					Sold (part)	8/5/11	K	B	
2033.					Sold	12/2/11	J		
2034. - SMC CORP									
2035. - SOFTBANK CORP					Sold (part)	1/5/11	J	B	
2036.					Sold (part)	3/10/11	K	D	
2037.					Sold (part)	6/2/11	J	C	
2038.					Sold (part)	6/10/11	K	D	
2039.					Sold (part)	6/14/11	J	C	
2040. - SONOVA HOLDINGS					Buy (add'l)	2/24/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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.					Buy (add'l)	2/24/11	J		
2042.					Buy (add'l)	2/24/11	J		
2043.					Buy (add'l)	3/8/11	J		
2044.					Buy (add'l)	3/9/11	J		
2045.					Buy (add'l)	3/9/11	J		
2046.					Buy (add'l)	3/9/11	J		
2047.					Sold (part)	3/30/11	J	A	
2048.					Buy (add'l)	4/7/11	J		
2049.					Buy (add'l)	8/3/11	J		
2050.					Sold (part)	8/25/11	J		
2051.					Sold (part)	8/29/11	J		
2052.					Sold (part)	8/30/11	J		
2053.					Sold (part)	8/30/11	J		
2054. - SPECTRA ENERGY CORP									
2055. - STANDARD CHARTERED					Sold (part)	3/23/11	J	A	
2056.					Sold (part)	3/23/11	K		
2057.					Buy (add'l)	8/31/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2058.					Buy (add'l)	9/8/11	J		
2059. - STANLEY BLACK & DECKER INC									
2060. - Sun Hung Kai Prop					Sold (part)	1/5/11	K	C	
2061. - Suncor Energy Inc									
2062. - SWIRE PACIFIC LTD									
2063. - SWISSCOM AG REG					Sold (part)	1/5/11	J	B	
2064.					Sold (part)	1/5/11	J	A	
2065.					Sold (part)	1/5/11	J	B	
2066. - SYNGENTA AG					Buy (add'l)	2/18/11	K		
2067. - SYNTHES INC					Sold (part)	3/9/11	J		
2068.					Sold (part)	3/9/11	J		
2069.					Sold (part)	3/9/11	J		
2070.					Sold	3/10/11	J		
2071. - TARGET CORP					Sold (part)	11/17/11	J		
2072.					Sold (part)	11/18/11	J		
2073. - Television Broadcast									
2074. - TELUS CORPORATION									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2075. - TELSTRA CORP					Buy (add'l)	2/3/11	J		
2076. - TE Connectivity LTD (formerly TYCO)									
2077. - TESCO					Buy (add'l)	01/01/11	J		
2078.					Sold (part)	2/7/11	J		
2079.					Sold (part)	2/7/11	J		
2080.					Sold (part)	2/8/11	J		
2081.					Sold (part)	2/8/11	J		
2082.					Sold (part)	9/21/11	J		
2083.					Sold (part)	9/21/11	J	A	
2084.					Sold (part)	9/23/11	J	A	
2085.					Sold (part)	9/23/11	J	A	
2086.					Sold (part)	10/3/11	J	A	
2087.					Sold (part)	10/5/11	J	A	
2088.					Sold (part)	10/5/11	J	A	
2089. - The Walt Disney Co					Sold (part)	1/21/11	K	D	
2090. - TIFFANY & CO NEW									
2091. - TIME WARNER CABLE INC					Sold (part)	3/3/11	J	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2092.					Buy (add'l)	4/6/11	K		
2093. - TINGYI HOLDING CORP					Sold (part)	2/21/11	J	A	
2094. - TORONTO-DOMINION BANK									
2095. - TREND MICRO					Sold (part)	3/23/11	K		
2096.					Sold (part)	3/24/11	J		
2097.					Sold (part)	3/25/11	J		
2098.					Sold (part)	3/28/11	J		
2099.					Sold (part)	3/29/11	J		
2100.					Sold (part)	3/30/11	J		
2101.					Sold (part)	3/31/11	J		
2102. - UNION PACIFIC CORP					Sold (part)	1/26/11	J	C	
2103.					Sold (part)	8/9/11	K	D	
2104. - UNITEDHEALTH GROUP INC									
2105. - UNITED PARCEL SERVICE									
2106. - UNITED TECHNOLOGIES					Buy (add'l)	1/5/11	J		
2107.					Buy (add'l)	1/24/11	J		
2108.					Buy (add'l)	2/3/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2109.					Buy (add'l)	2/4/11	K		
2110.					Buy (add'l)	2/10/11	J		
2111.					Buy (add'l)	2/14/11	J		
2112. - URBAN OUTFITTERS INC					Buy (add'l)	1/6/11	J		
2113.					Sold (part)	6/10/11	J		
2114.					Sold (part)	6/10/11	J		
2115.					Sold (part)	6/13/11	J		
2116.					Sold (part)	6/13/11	J		
2117. - VERIZON COMMUNICATIONS									
2118. - VISA					Buy (add'l)	1/1/11	J		
2119.					Sold (part)	2/1/11	K		
2120. - VULCAN MATERIALS CO					Sold (part)	11/4/11	J		
2121.					Sold (part)	11/7/11	J		
2122.					Sold	11/8/11	J		
2123. - Wal Mart De Mexico									
2124. - WEATHERFORD INTL LTD					Sold (part)	12/19/11	J		
2125.					Sold (part)	12/19/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2126.					Sold (part)	12/20/11	J		
2127.					Sold	12/20/11	J		
2128. - 3M COMPANY					Sold (part)	10/27/11	J		
2129. - SSGA US GOVT MMKT									
2130. - ENCANA CORP					Buy	2/3/11	J		
2131.					Buy (add'l)	2/4/11	K		
2132.					Buy (add'l)	2/4/11	J		
2133.					Buy (add'l)	2/7/11	J		
2134.					Buy (add'l)	2/17/11	K		
2135.					Buy (add'l)	3/10/11	K		
2136.					Buy (add'l)	3/16/11	J		
2137.					Buy (add'l)	3/17/11	J		
2138.					Buy (add'l)	3/17/11	J		
2139.					Buy (add'l)	9/1/11	J		
2140.					Buy (add'l)	9/2/11	J		
2141.					Buy (add'l)	12/15/11	J		
2142.					Buy (add'l)	12/15/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2143.					Sold (part)	10/11/11	J		
2144.					Sold (part)	11/7/11	J		
2145.					Sold (part)	11/7/11	J		
2146.					Sold (part)	11/8/11	K		
2147.					Sold (part)	11/9/11	J		
2148. - LINDE AG					Buy	2/4/11	K		
2149.					Buy (add'l)	2/7/11	K		
2150.					Buy (add'l)	3/22/11	K		
2151. - SCHNEIDER ELECTRIC SA					Buy	2/4/11	K		
2152.					Buy (add'l)	2/7/11	K		
2153.					Buy (add'l)	2/8/11	J		
2154.					Buy (add'l)	9/7/11	J		
2155.					Buy (add'l)	9/8/11	J		
2156.					Buy (add'l)	9/9/11	J		
2157.					Sold (part)	10/12/11	J		
2158.					Buy (add'l)	11/15/11	J		
2159. - DAIMLER AG					Buy	2/18/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2160.					Sold (part)	8/18/11	J		
2161.					Sold	8/19/11	J		
2162. - BARCLAYS PLC					Buy	1/13/11	L		
2163.					Buy (add'l)	1/14/11	K		
2164.					Sold (part)	7/12/11	K		
2165.					Sold (part)	9/2/11	J		
2166.					Sold	9/5/11	J		
2167. - PREMIER FARNELL PLC					Buy	2/4/11	J		
2168.					Buy (add'l)	2/4/11	J		
2169.					Buy (add'l)	2/7/11	J		
2170.					Buy (add'l)	2/15/11	J		
2171.					Buy (add'l)	2/17/11	J		
2172.					Buy (add'l)	2/22/11	J		
2173.					Buy (add'l)	3/8/11	K		
2174.					Buy (add'l)	3/9/11	J		
2175.					Buy (add'l)	3/10/11	J		
2176.					Buy (add'l)	3/10/11	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2177.					Sold (part)	12/19/11	J		
2178. - AIA GROUP LTD					Buy	1/13/11	L		
2179.					Buy (add'l)	3/31/11	K		
2180.					Buy (add'l)	4/8/11	J		
2181.					Buy (add'l)	10/24/11	J		
2182. - SYSMEX CORP					Buy	1/1/11	J		
2183.					Buy (add'l)	1/7/11	J		
2184.					Buy (add'l)	2/4/11	J		
2185.					Buy (add'l)	2/7/11	J		
2186.					Buy (add'l)	2/8/11	J		
2187.					Buy (add'l)	2/22/11	J		
2188.					Buy (add'l)	12/13/11	J		
2189. - AJINOMOTO CO INC					Buy	2/10/11	J		
2190.					Buy (add'l)	2/16/11	J		
2191.					Buy (add'l)	2/22/11	J		
2192.					Buy (add'l)	2/25/11	J		
2193. - MITSUBISHI CORP					Buy	3/10/11	K		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2194.					Buy (add'l)	3/22/11	K		
2195.					Sold	11/4/11	K		
2196. - HITACHI					Buy	3/23/11	K		
2197.					Buy (add'l)	5/20/11	K		
2198. - AMERICAN TOWER CORP CL A					Buy	2/8/11	L		
2199. - NIELSEN HOLDINGS NV					Buy	2/10/11	J		
2200.					Buy (add'l)	2/11/11	J		
2201.					Buy (add'l)	2/11/11	J		
2202.					Buy (add'l)	2/14/11	J		
2203.					Buy (add'l)	8/5/11	J		
2204.					Buy (add'l)	8/8/11	J		
2205.					Buy (add'l)	8/8/11	J		
2206.					Buy (add'l)	8/8/11	J		
2207.					Buy (add'l)	8/8/11	J		
2208.					Buy (add'l)	8/9/11	J		
2209.					Buy (add'l)	8/9/11	J		
2210.					Buy (add'l)	9/22/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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2211.					Buy (add'l)	9/23/11	J		
2212.					Buy (add'l)	9/29/11	J		
2213.					Buy (add'l)	9/30/11	J		
2214.					Buy (add'l)	10/3/11	J		
2215. - STRAYER ED INC					Buy	2/22/11	J		
2216.					Buy (add'l)	9/2/11	J		
2217.					Sold (part)	10/11/11	J		
2218.					Sold	11/7/11	J	A	
2219. - DISCOVERY COMMUNICATIONS					Buy	3/2/11	K		
2220. - COLGATE-PALMOLIVE CO					Buy	3/9/11	J		
2221.					Buy (add'l)	3/10/11	K		
2222. - CAE INC					Buy	6/24/11	J		
2223.					Buy (add'l)	6/27/11	J		
2224.					Buy (add'l)	6/28/11	J		
2225.					Buy (add'l)	6/29/11	J		
2226.					Buy (add'l)	6/29/11	J		
2227.					Buy (add'l)	6/30/11	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2228.					Buy (add'l)	7/5/11	J		
2229.					Buy (add'l)	7/7/11	J		
2230.					Buy (add'l)	7/20/11	J		
2231.					Sold (part)	9/7/11	J		
2232.					Sold (part)	9/13/11	J		
2233.					Sold (part)	9/14/11	J		
2234.					Sold (part)	9/14/11	J		
2235.					Buy (add'l)	10/18/11	J		
2236.					Buy (add'l)	10/21/11	J		
2237.					Buy (add'l)	10/26/11	J		
2238.					Buy (add'l)	10/27/11	J		
2239.					Buy (add'l)	10/28/11	J		
2240.					Buy (add'l)	10/31/11	J		
2241.					Buy (add'l)	12/8/11	J		
2242.					Buy (add'l)	12/9/11	J		
2243.					Buy (add'l)	12/12/11	J		
2244.					Buy (add'l)	12/13/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2245. - ROCHE HOLDING AG GENUSSCHEIN					Buy	5/20/11	K		
2246.					Buy (add'l)	9/8/11	J		
2247. - BMW AG					Buy	3/31/11	K		
2248.					Buy (add'l)	8/15/11	K		
2249.					Buy (add'l)	10/27/11	J		
2250.					Buy (add'l)	12/21/11	J		
2251. - SAMPO OYJ CL A					Buy	6/23/11	K		
2252.					Buy (add'l)	6/27/11	J		
2253.					Buy (add'l)	10/28/11	J		
2254.					Buy (add'l)	10/31/11	J		
2255.					Buy (add'l)	10/31/11	J		
2256. - AUTONOMY CORPORATION PLC					Buy	3/31/11	K		
2257.					Sold (part)	8/22/11	J	B	
2258.					Sold	8/22/11	K	D	
2259. - FIRSTGROUP PLC					Buy	5/24/11	J		
2260.					Buy (add'l)	5/24/11	K		
2261.					Buy (add'l)	5/24/11	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				

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2262. - JACK HENRY & ASSOC INC					Buy	4/4/11	J		
2263.					Buy (add'l)	4/5/11	J		
2264.					Buy (add'l)	4/7/11	J		
2265.					Buy (add'l)	4/8/11	J		
2266.					Buy (add'l)	4/11/11	J		
2267.					Buy (add'l)	4/11/11	J		
2268.					Buy (add'l)	4/12/11	J		
2269.					Buy (add'l)	4/13/11	J		
2270.					Buy (add'l)	4/13/11	J		
2271.					Buy (add'l)	4/14/11	J		
2272.					Buy (add'l)	4/15/11	J		
2273.					Buy (add'l)	4/18/11	J		
2274.					Buy (add'l)	4/19/11	J		
2275.					Buy (add'l)	4/21/11	J		
2276.					Buy (add'l)	4/25/11	J		
2277.					Buy (add'l)	4/26/11	J		
2278. - AVON PRODUCTS INC					Buy	4/13/11	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 = \$250,000,001 - \$500,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2279.					Buy (add'l)	4/14/11	J		
2280.					Buy (add'l)	4/14/11	J		
2281.					Buy (add'l)	4/15/11	J		
2282.					Buy (add'l)	4/15/11	J		
2283.					Buy (add'l)	7/14/11	J		
2284.					Buy (add'l)	7/15/11	J		
2285.					Buy (add'l)	8/3/11	J		
2286.					Buy (add'l)	8/4/11	J		
2287.					Buy (add'l)	8/9/11	J		
2288.					Sold (part)	11/17/11	J		
2289.					Sold (part)	11/17/11	J		
2290.					Sold (part)	11/18/11	J		
2291.					Sold (part)	11/21/11	J		
2292.					Sold	12/20/11	J		
2293. - SEATTLE GENETICS INC					Buy	5/16/11	J		
2294.					Buy (add'l)	5/17/11	J		
2295.					Buy (add'l)	5/18/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2296.					Buy (add'l)	5/19/11	J		
2297.					Buy (add'l)	5/20/11	J		
2298.					Buy (add'l)	5/23/11	J		
2299.					Buy (add'l)	5/23/11	J		
2300.					Buy (add'l)	5/24/11	J		
2301.					Buy (add'l)	5/25/11	J		
2302.					Buy (add'l)	5/31/11	J		
2303.					Buy (add'l)	6/1/11	J		
2304.					Buy (add'l)	6/1/11	J		
2305.					Buy (add'l)	6/2/11	J		
2306.					Buy (add'l)	6/3/11	J		
2307.					Buy (add'l)	6/6/11	J		
2308.					Buy (add'l)	6/6/11	J		
2309.					Buy (add'l)	6/8/11	J		
2310.					Buy (add'l)	6/9/11	J		
2311.					Buy (add'l)	6/10/11	J		
2312.					Buy (add'l)	6/13/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2313.					Buy (add'l)	6/14/11	J		
2314.					Buy (add'l)	6/14/11	J		
2315.					Buy (add'l)	6/15/11	J		
2316.					Buy (add'l)	6/17/11	J		
2317.					Buy (add'l)	6/17/11	J		
2318.					Buy (add'l)	7/8/11	J		
2319.					Buy (add'l)	7/11/11	J		
2320.					Buy (add'l)	7/11/11	J		
2321.					Buy (add'l)	7/12/11	J		
2322.					Buy (add'l)	7/12/11	J		
2323.					Buy (add'l)	7/15/11	J		
2324.					Buy (add'l)	8/8/11	J		
2325. - TELE NORTE LESTE PART ADR					Buy	5/18/11	J		
2326.					Buy (add'l)	5/19/11	J		
2327.					Buy (add'l)	5/20/11	J		
2328.					Buy (add'l)	5/23/11	J		
2329.					Buy (add'l)	5/24/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2330.					Buy (add'l)	5/24/11	J		
2331.					Buy (add'l)	5/24/11	J		
2332.					Buy (add'l)	5/25/11	J		
2333.					Buy (add'l)	5/25/11	J		
2334.					Buy (add'l)	5/25/11	J		
2335.					Buy (add'l)	5/26/11	J		
2336.					Buy (add'l)	5/26/11	J		
2337.					Buy (add'l)	5/27/11	J		
2338.					Buy (add'l)	5/27/11	J		
2339.					Buy (add'l)	5/31/11	J		
2340.					Buy (add'l)	5/31/11	J		
2341.					Buy (add'l)	6/1/11	J		
2342.					Buy (add'l)	6/1/11	J		
2343.					Buy (add'l)	6/2/11	J		
2344.					Buy (add'l)	12/23/11	J		
2345.					Buy (add'l)	12/27/11	J		
2346.					Sold (part)	11/4/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2347.					Sold (part)	11/7/11	J		
2348.					Sold (part)	11/8/11	J		
2349.					Sold (part)	11/10/11	J		
2350.					Sold (part)	11/11/11	J		
2351.					Sold (part)	11/18/11	J		
2352.					Sold (part)	11/18/11	J		
2353.					Sold (part)	11/21/11	J		
2354. - FUGRO NV					Buy	8/12/11	J		
2355.					Buy (add'l)	9/22/11	J		
2356.					Buy (add'l)	9/22/11	J		
2357.					Buy (add'l)	9/23/11	J		
2358. - ANDRITZ AG					Buy	8/16/11	J		
2359.					Buy (add'l)	8/17/11	J		
2360.					Buy (add'l)	8/18/11	J		
2361. - WHARF HLDGS LTD					Buy	7/20/11	J		
2362.					Sold	11/3/11	J		
2363. - DENSO CORP					Buy	7/19/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2364.					Sold (part)	11/24/11	J		
2365.					Sold (part)	11/25/11	J		
2366.					Sold	11/30/11	J		
2367. - NIKE INC CL B					Buy	8/3/11	J		
2368. - CATERPILLAR INC					Buy	8/5/11	J		
2369.					Buy (add'l)	8/9/11	J		
2370. - CARNIVAL CORP COMMON PAIRED STOCK					Buy	8/9/11	J		
2371.					Buy (add'l)	8/10/11	J		
2372.					Buy (add'l)	8/25/11	J		
2373.					Buy (add'l)	9/27/11	J		
2374. - VIRGIN MEDIA					Buy	8/31/11	J		
2375.					Buy (add'l)	9/8/11	J		
2376.					Sold	12/16/11	K		
2377. - DRIL-QUIP INC					Buy	9/1/11	J		
2378.					Buy (add'l)	9/2/11	J		
2379.					Buy (add'l)	9/8/11	J		
2380. - MARSH & MCLENNAN COS INC					Buy	9/2/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2381.					Buy (add'l)	9/6/11	J		
2382.					Buy (add'l)	9/6/11	J		
2383.					Buy (add'l)	9/7/11	J		
2384.					Buy (add'l)	9/8/11	J		
2385.					Buy (add'l)	9/28/11	J		
2386. - PG&E CORP					Buy	9/8/11	J		
2387. - HOME DEPOT INC					Buy	9/14/11	J		
2388.					Buy (add'l)	9/14/11	K		
2389.					Buy (add'l)	9/20/11	J		
2390.					Buy (add'l)	9/20/11	J		
2391. - LMVH MOET HENNESSY LOUIS VUITTON SA					Buy	10/10/11	J		
2392.					Buy (add'l)	10/11/11	J		
2393.					Buy (add'l)	10/18/11	J		
2394. - WHITBREAD PLC					Buy	10/28/11	J		
2395. - ASSA ABLOY AB B					Buy	10/28/11	J		
2396. - PHARMASSET INC					Buy	10/3/11	K		
2397.					Buy (add'l)	10/4/11	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2398. - SIGNET JEWELERS LTD					Buy	10/7/11	J		
2399.					Buy (add'l)	10/11/11	J		
2400.					Buy (add'l)	10/12/11	J		
2401.					Buy (add'l)	10/13/11	J		
2402. - ACE LTD					Buy	10/21/11	J		
2403. - AFLAC INC					Buy	11/22/11	J		
2404.					Buy (add'l)	11/22/11	J		
2405.					Buy (add'l)	11/23/11	J		
2406. - EXPRESS SCRIPTS INC					Buy	11/29/11	J		
2407.					Buy (add'l)	11/30/11	J		
2408.					Buy (add'l)	12/1/11	J		
2409.					Buy (add'l)	12/2/11	J		
2410.					Buy (add'l)	12/5/11	J		
2411.					Buy (add'l)	12/7/11	J		
2412.					Buy (add'l)	12/14/11	J		
2413. Family Trust #28 - List of Assets	G	Interest	P1	T					
2414. - ARIZONA HEALTH FACTS AUTH 2/1/2042									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2415. - ATLANTA GA ARPT 10C 5.0% 1/1/19									
2416. - DC WTR & SWR REV SER A SF 4.80% 10/1/2024 (Y)									
2417. - GA HIED FIN AUTH REAL ESTATE SF 6.0% 6/15/2028 (Y)									
2418. - LI PWR AUTH NY 2010A (LIPA) 5.0% 5/1/14									
2419. - MET TRANS AUTH NY MBIA 5% 11/15/2015									
2420. - NEW YORK CITY GO 5.0% 8/1/18									
2421. - NYS TWY AUTH SECOND GEN 5% 4/1/19									
2422. - NYC HLTH AND HOSP 5.0% 2/15/20									
2423. - NY CITY MUNI WTR AUTH FF 5.0% 6/15/16									
2424. - NY CITY MUNI WTR AUTH 5.0% 6/15/18 (Y)									
2425. - NY DORM AUTH SVC CONTRACT 4.375% 4/1/11					Matured	4/1/11	K		
2426. - NY EMPIRE UDC FSA 5.0% 1/1/13					Redeemed	1/3/11	L		
2427. - NY LGAC 5.0% 4/1/2013									
2428. - NY MTA TRIBOROUGH B&T SER 5% 11/15/16									
2429. - NY SALES TAX REC MBIA 5.0% 10/15/21									
2430. - NY ST THRUWAY (2ND BRDGE & HWY) 5% 4/1/13									
2431. - NY ST DORM AUTH ST UNIV MBIA 5.0% 7/1/15									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2432. - NY ST ENVIRON FAC CLEAN WTR 5.25% 6/15/12 (Y)									
2433. - NY ST TWY AU AMBAC 5% 4/1/2019									
2434. - NY ST URB DEV CORP PREREF 5.0% 3/15/33					Sold	11/3/11	M	C	
2435. - NY ST EGY PCR NYSEG B (MPT) 3.0%									
2436. - NYC HLTH/HOSP CORP FSA 4.05% 2/15/11					Matured	02/15/11	L		
2437. - PORT AUTH NY/NJ SER 163 5.0% 7/15/21 (Y)									
2438. - SAN ANTONIO E/G REV 5.0% 2/1/2018 (Y)									
2439. - NY CITY TFA B SUB 5.0% 11/1/18									
2440. - SSGA US GOV MONEY MARKET FUND									
2441. - NY CITY TFA 03 3.48% 11/1/22					Buy	12/22/11	L		
2442. - NY TOBACCO SETTLE CORP 11A 5.0% 6/1/17					Buy	6/29/11	M		
2443. Family Trust #29 - List of Assets	F	Dividend	P1	T					
2444. - CAPITAL CORE BOND FUND (Y)									
2445. - SSGA US GOV MONEY MARKET FUND									
2446. - 3M COMPANY (X)					Buy (add'l)	5/27/11	J		
2447.					Sold (part)	10/27/11	J		
2448.					Sold (part)	10/27/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2449. - ACCENTURE PLC US \$					Buy	5/27/11	J		
2450. - ACE LTD					Buy	6/20/11	K		
2451. - AIR PRODUCTS & CHEMICALS (X)					Sold (part)	5/27/11	J	C	
2452. - ALLEGHENY TECHNOLOGIES INC (X)					Buy (add'l)	5/27/11	J		
2453.					Buy (add'l)	8/30/11	J		
2454.					Buy (add'l)	8/31/11	K		
2455.					Buy (add'l)	10/5/11	J		
2456.					Buy (add'l)	10/6/11	J		
2457.					Buy (add'l)	10/6/11	J		
2458.					Buy (add'l)	10/7/11	J		
2459.					Sold (part)	11/11/11	J		
2460. - ALLERGEN INC (X)					Sold (part)	5/27/11	K	E	
2461. - ALLSTATE CORP (X)					Sold (part)	5/27/11	J	A	
2462.					Sold (part)	9/6/11	K		
2463. - AMERICAN TOWER CORP CL A (X)					Sold (part)	5/27/11	K	C	
2464. - AON CORP (X)									
2465. - APPLE INC (X)					Sold (part)	5/27/11	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	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2466. - AVON PRODUCTS INC (X)					Buy (add'l)	6/24/11	J		
2467.					Buy (add'l)	6/27/11	J		
2468.					Buy (add'l)	6/28/11	J		
2469.					Buy (add'l)	8/9/11	J		
2470.					Sold (part)	11/17/11	J		
2471.					Sold (part)	11/17/11	J		
2472.					Sold (part)	11/18/11	J		
2473.					Sold (part)	11/21/11	J		
2474.					Sold	12/20/11	J		
2475. - BANK OF NEW YORK MELLON CORP					Buy	5/27/11	J		
2476.					Sold	9/1/11	J		
2477. - BARRICK GOLD CORP US \$					Buy	5/27/11	K		
2478. - BB & T CORP					Buy	5/27/11	K		
2479.					Buy (add'l)	9/2/11	J		
2480.					Sold (part)	10/4/11	J		
2481.					Sold (part)	10/4/11	J		
2482. - BEST BUY INC (X)					Sold	11/3/11	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2483. - BOEING CO (X)					Sold (part)	5/27/11	K	D	
2484. - BRISTOL-MYERS SQUIBB CO					Buy	5/27/11	K		
2485.					Buy (add'l)	8/29/11	J		
2486.					Buy (add'l)	8/29/11	J		
2487. - BROADCOM CORP (X)					Buy (add'l)	6/8/11	J		
2488.					Buy (add'l)	6/9/11	J		
2489.					Buy (add'l)	6/22/11	J		
2490.					Buy (add'l)	7/8/11	J		
2491.					Buy (add'l)	7/8/11	J		
2492. - CENOVUS ENERGY INC US \$					Buy	5/27/11	L		
2493.					Buy (add'l)	7/11/11	J		
2494. - CERNER CORP (X)					Sold (part)	5/27/11	L	E	
2495.					Sold (part)	7/27/11	J	B	
2496.					Sold (part)	7/27/11	J	C	
2497.					Sold (part)	8/9/11	J	C	
2498. - CHEVRON CORP (X)					Buy (add'l)	5/27/11	J		
2499. - CISCO (X)					Sold (part)	5/27/11	K		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2500.					Sold	7/8/11	J		
2501. - COACH INC (X)									
2502. - COLGATE-PALMOLIVE CO (X)					Buy (add'l)	5/27/11	K		
2503. - COMCAST CORP CL A (NEW) (X)					Sold (part)	5/27/11	K		
2504. - COSTCO WHOLESALE CORP (X)					Sold (part)	5/27/11	J	C	
2505. - DANAHER CORP (X)					Buy (add'l)	5/27/11	J		
2506. - DAVITA INC (X)									
2507. - DISCOVERY COMMUNICATIONS INC CL A (X)									
2508. - DREAMWORKS ANIMATION SKG INC (X)					Sold (part)	5/27/11	K		
2509.					Sold (part)	6/9/11	J		
2510.					Sold (part)	6/10/11	J		
2511.					Sold (part)	6/10/11	J		
2512.					Sold (part)	6/13/11	J		
2513.					Sold (part)	6/13/11	J		
2514.					Sold (part)	6/13/11	J		
2515.					Sold (part)	6/14/11	J		
2516.					Sold (part)	6/15/11	J		

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

Barry, Maryanne T.

Date of Report

11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2517.					Sold (part)	6/15/11	J		
2518.					Sold (part)	6/17/11	J		
2519.					Sold (part)	6/21/11	J		
2520.					Sold (part)	6/22/11	J		
2521.					Sold (part)	6/22/11	J		
2522.					Sold (part)	6/27/11	J		
2523.					Sold	6/28/11	J		
2524.					Buy	8/10/11	J		
2525.					Buy (add'l)	8/12/11	J		
2526.					Sold (part)	11/10/11	J		
2527.					Sold	11/15/11	J		
2528. - EBAY INC (X)									
2529. - ECOLAB INC (X)					Sold (part)	5/27/11	J	B	
2530. - EDISON INTERNATIONAL (X)									
2531. - EMERSON ELECTRIC CO (X)					Buy (add'l)	5/27/11	J		
2532. - ENCANA CORP COM US \$					Buy	5/27/11	K		
2533.					Buy (add'l)	9/1/11	J		

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

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2534.					Buy (add'l)	9/2/11	J		
2535.					Buy (add'l)	12/15/11	J		
2536.					Sold (part)	11/7/11	K		
2537.					Sold (part)	11/8/11	J		
2538.					Sold (part)	11/9/11	J		
2539. - EOG RESOURCES INC					Buy	5/27/11	K		
2540. - FEDEX CORP (X)					Sold (part)	5/27/11	K	B	
2541.					Sold (part)	7/18/11	J	A	
2542.					Sold (part)	10/6/11	J		
2543.					Sold (part)	10/7/11	J		
2544. - FIRST SOLAR INC					Buy	5/27/11	J		
2545.					Buy (add'l)	8/8/11	K		
2546.					Buy (add'l)	9/26/11	J		
2547.					Buy (add'l)	9/27/11	J		
2548.					Buy (add'l)	9/28/11	J		
2549.					Sold (part)	11/4/11	J		
2550.					Sold (part)	11/7/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2551. - GENERAL ELECTRIC CO (USD) (X)					Buy (add'l)	6/10/11	K		
2552.					Sold (part)	5/27/11	J		
2553.					Buy (add'l)	8/9/11	J		
2554.					Sold (part)	11/4/11	K		
2555.					Sold	11/4/11	K		
2556. - GENERAL MILLS INC (X)					Sold (part)	7/21/11	J	A	
2557. - GENPACT LTD (X)					Sold (part)	5/27/11	K		
2558. - GOLDMAN SACHS GROUP INC (X)					Sold (part)	5/27/11	J		
2559.					Sold (part)	5/27/11	K		
2560.					Buy (add'l)	9/13/11	K		
2561. - GOOGLE INC CL A (X)									
2562. - HALLIBURTON CO (X)					Buy (add'l)	12/16/11	J		
2563.					Buy (add'l)	12/19/11	J		
2564. - HEWLETT-PACKARD CO (X)					Sold (part)	7/15/11	J	A	
2565.					Sold	7/15/11	J	A	
2566. - HUMAN GENOME SCIENCES INC					Buy	5/27/11	J		
2567.					Buy (add'l)	9/1/11	J		

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

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Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2568.					Buy (add'l)	9/1/11	J		
2569.					Sold (part)	11/3/11	J		
2570.					Sold	11/4/11	J		
2571. - ILLINOIS TOOL WORKS INC (X)					Sold (part)	5/27/11	K	C	
2572.					Sold (part)	8/2/11	J		
2573.					Sold (part)	8/3/11	K		
2574.					Sold (part)	8/10/11	K		
2575. - INTERNATIONAL BUSINESS MACHINES (X)					Sold (part)	5/27/11	L	D	
2576. - IRON MOUNTAIN INC (X)					Buy (add'l)	5/27/11	K		
2577. - JACK HENRY & ASSOC INC (X)					Buy (add'l)	5/27/11	J		
2578. - JACOBS ENGR GROUP					Buy	5/27/11	J		
2579.					Sold (part)	8/3/11	J		
2580.					Sold (part)	11/9/11	J		
2581.					Sold	11/9/11	J		
2582. - JPMORGAN CHASE & CO (X)					Buy (add'l)	5/27/11	J		
2583.					Buy (add'l)	11/22/11	K		
2584.					Sold (part)	12/27/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2585.					Sold (part)	12/27/11	J		
2586. - JUNIPER NETWORKS INC (X)					Sold	12/14/11	J		
2587. - KLA-TENCOR CORP (X)					Buy (add'l)	5/27/11	J		
2588.					Buy (add'l)	8/23/11	J		
2589.					Buy (add'l)	8/24/11	J		
2590. - KRAFT FOODS INC CL A (X)					Buy (add'l)	7/21/11	J		
2591.					Sold (part)	8/22/11	J		
2592.					Sold	8/23/11	K	B	
2593. - LOWES COMPANIES (X)					Sold (part)	5/27/11	L		
2594.					Sold (part)	9/13/11	J		
2595.					Sold (part)	9/14/11	J		
2596.					Sold	9/14/11	K		
2597. - MARSH & MCLENNAN COS INC					Buy	5/27/11	J		
2598. - MAXIM INTEGRATED PRODS INC (X)					Buy (add'l)	5/27/11	K		
2599. - MCDONALDS CORP (X)					Sold	7/18/11	K	B	
2600. - MICROCHIP TECHNOLOGIES (X)									
2601. - MICROSOFT CORP (X)									

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2602. - MONSANTO CO NEW COM (X)					Buy (add'l)	5/27/11	K		
2603. - NATIONAL GRID PLC - SP ADR					Buy	5/27/11	K		
2604. - NEW YORK TIMES CO (X)					Sold (part)	11/8/11	J		
2605.					Sold (part)	11/10/11	J		
2606.					Sold	11/11/11	J		
2607. - NESTLE NAM SPON ADR					Buy	5/27/11	K		
2608. - NIELSEN HOLDINGS NV US \$ (X)									
2609. - NIKE INC CL B					Buy	5/27/11	J		
2610. - NINTENDO CO LTD ADR UNSPON (X)					Sold (part)	5/27/11	K		
2611.					Sold (part)	10/11/11	J		
2612.					Sold (part)	10/12/11	J		
2613.					Sold	11/7/11	J		
2614. - NOBLE ENERGY INC (X)									
2615. - NORDSTROM INC					Buy	5/27/11	J		
2616. - NORFOLK SOUTHERN CORP (X)					Buy (add'l)	5/27/11	K		
2617. - NOVO NORDISK A/S CL B ADR					Buy	5/27/11	J		
2618. - NUCOR CORP (X)					Buy (add'l)	5/27/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2619. - OMNICOM GROUP INC (X)									
2620. - ORACLE CORP (X)									
2621. - PEPSICO INC (X)					Buy (add'l)	5/27/11	J		
2622. - PHILIP MORRIS INTERNATIONAL INC (X)					Sold (part)	5/27/11	J	C	
2623. - PFIZER INC					Buy	5/27/11	K		
2624. - PG&E CORP					Buy	5/27/11	K		
2625. - PROCTOR & GAMBLE CO (X)					Sold (part)	5/27/11	J	C	
2626.					Sold (part)	7/25/11	J	B	
2627.					Sold (part)	7/26/11	J	B	
2628.					Sold	8/3/11	J	A	
2629. - PROGRESSIVE CORP OHIO (X)									
2630. - QUALCOMM INC (X)					Sold (part)	6/9/11	J	B	
2631.					Sold (part)	6/10/11	J	B	
2632. - REPUBLIC SERVICES (X)									
2633. - RIO TINTO PLC ADR SPON					Buy	5/27/11	K		
2634. - ROYAL DUTCH SHELL CL A ADR					Buy	5/27/11	L		
2635. - SAP AG SPON ADR (X)					Sold (part)	5/27/11	K	E	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2636. - SCHLUMBERGER (X)					Sold (part)	5/27/11	M	E	
2637. - SCHWAB CHARLES NEW (X)					Sold (part)	5/27/11	J		
2638.					Sold (part)	5/27/11	K		
2639.					Sold (part)	9/1/11	J		
2640.					Sold (part)	9/2/11	J		
2641.					Sold (part)	9/2/11	J		
2642.					Sold (part)	9/6/11	J		
2643.					Sold (part)	9/6/11	K		
2644.					Sold	9/6/11	J		
2645.					Buy	10/11/11	J		
2646.					Buy (add'l)	10/12/11	J		
2647.					Buy (add'l)	10/13/11	J		
2648.					Buy (add'l)	10/24/11	J		
2649.					Buy (add'l)	10/25/11	J		
2650. - SCRIPPS NETWORKS INTERACTIVE (X)					Sold (part)	5/27/11	K	D	
2651. - SEATTLE GENETICS INC					Buy	5/31/11	J		
2652.					Buy (add'l)	6/1/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2653.					Buy (add'l)	6/2/11	J		
2654.					Buy (add'l)	6/9/11	J		
2655.					Buy (add'l)	6/10/11	J		
2656.					Buy (add'l)	6/13/11	J		
2657.					Buy (add'l)	6/15/11	J		
2658.					Buy (add'l)	6/16/11	J		
2659.					Buy (add'l)	6/17/11	J		
2660.					Buy (add'l)	7/6/11	J		
2661.					Buy (add'l)	7/8/11	J		
2662.					Buy (add'l)	7/11/11	J		
2663.					Buy (add'l)	7/11/11	J		
2664.					Buy (add'l)	7/12/11	J		
2665.					Buy (add'l)	7/12/11	J		
2666.					Buy (add'l)	7/14/11	J		
2667.					Buy (add'l)	7/15/11	J		
2668.					Buy (add'l)	8/8/11	J		
2669. - SHIRE PLC ADR					Buy	5/27/11	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2670. - STANLEY BLACK & DECKER INC (X)					Buy (add'l)	10/6/11	J		
2671.					Buy (add'l)	10/7/11	J		
2672. - STAYER ED (X)					Buy (add'l)	9/2/11	J		
2673.					Sold (part)	10/11/11	J		
2674.					Sold	11/7/11	J	A	
2675. - TARGET CORP (X)					Buy (add'l)	5/27/11	J		
2676.					Sold (part)	11/17/11	J		
2677.					Sold (part)	11/18/11	J		
2678. - TE CONNECTIVITY LTD (formerly TYCO) (X)									
2679. - THE WALT DISNEY (X)					Sold (part)	5/27/11	J	C	
2680. - TIFFANY & CO NEW (X)									
2681. - TIME WARNER CABLE INC (X)									
2682. - UNION PACIFIC CORP (X)					Sold (part)	5/27/11	K	D	
2683.					Sold (part)	8/9/11	K	D	
2684. - UNITED PARCEL SERVICE INC (X)									
2685. - UNITED TECHNOLOGIES CORP (X)									
2686. - UNITEDHEALTH GROUP INC (X)					Sold (part)	5/27/11	K	D	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2687. - URBAN OUTFITTERS INC (X)					Sold (part)	5/27/11	J		
2688.					Sold (part)	5/27/11	K		
2689. - VERIZON COMMUNICATIONS (X)					Sold (part)	5/27/11	J	B	
2690. - VISA INC CL A (X)					Sold (part)	5/27/11	K	C	
2691. - VULCAN MATERIALS (X)					Sold (part)	5/27/11	J		
2692.					Sold (part)	11/4/11	J		
2693.					Sold (part)	11/7/11	J		
2694.					Sold	11/8/11	J		
2695. - WEATHERFORD INTL KTD US \$ (X)					Sold (part)	5/27/11	J	B	
2696.					Sold (part)	12/19/11	J		
2697.					Sold (part)	12/19/11	J		
2698.					Sold (part)	12/20/11	J		
2699.					Sold	12/20/11	J		
2700. - CATERPILLAR INC					Buy	8/1/11	J		
2701.					Buy (add'l)	8/5/11	J		
2702.					Buy (add'l)	8/9/11	J		
2703. - CARNIVAL CORP COMMON PAIRED STOCK					Buy	8/9/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2704.					Buy (add'l)	8/10/11	K		
2705.					Buy (add'l)	9/27/11	J		
2706. - CAMECO CORP US \$					Buy	8/23/11	J		
2707.					Buy (add'l)	8/24/11	J		
2708.					Sold (part)	11/8/11	J		
2709.					Sold	11/9/11	J		
2710. - DRIL-QUIP INC					Buy	9/1/11	J		
2711.					Buy (add'l)	9/2/11	J		
2712.					Buy (add'l)	9/6/11	J		
2713.					Buy (add'l)	9/9/11	J		
2714. - SIGNET JEWELERS LTD					Buy	9/1/11	J		
2715.					Buy (add'l)	9/2/11	J		
2716.					Buy (add'l)	10/7/11	J		
2717.					Buy (add'l)	10/11/11	J		
2718.					Buy (add'l)	10/12/11	J		
2719. - MARSH & MCLENNAN COS INC					Buy	9/2/11	J		
2720.					Buy (add'l)	9/6/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2721.					Buy (add'l)	9/6/11	J		
2722.					Buy (add'l)	9/7/11	J		
2723.					Buy (add'l)	9/8/11	J		
2724.					Buy (add'l)	9/28/11	J		
2725. - HOME DEPOT					Buy	9/14/11	K		
2726.					Buy (add'l)	9/14/11	J		
2727. - PHARMASSET INC					Buy	10/3/11	J		
2728.					Buy (add'l)	10/4/11	J		
2729. - AFLAC INC					Buy	10/24/11	J		
2730.					Buy (add'l)	11/22/11	J		
2731.					Buy (add'l)	11/22/11	J		
2732.					Buy (add'l)	11/23/11	J		
2733. - EXPRESS SCRIPTS INC					Buy	11/29/11	J		
2734.					Buy (add'l)	11/30/11	J		
2735.					Buy (add'l)	12/1/11	J		
2736.					Buy (add'l)	12/2/11	J		
2737.					Buy (add'l)	12/5/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2738.					Buy (add'l)	12/7/11	J		
2739.					Buy (add'l)	12/14/11	J		
2740. - Pulte Group Inc					Buy	10/4/11	J		
2741. Family Trust #30 - List of Assets	G	Dividend	P2	T					
2742. - 3M COMPANY					Sold (part)	10/27/11	K	A	
2743.					Sold (part)	10/31/11	K		
2744. - AGILENT TECHNOLOGIES INC					Sold (part)	10/31/11	J	B	
2745. - AIR PRODUCTS & CHEMICALS INC									
2746. - ALLEGHENY TECHNOLOGIES INC					Buy (add'l)	8/30/11	K		
2747.					Buy (add'l)	8/31/11	J		
2748.					Buy (add'l)	10/5/11	K		
2749.					Buy (add'l)	10/6/11	J		
2750.					Buy (add'l)	10/6/11	J		
2751.					Buy (add'l)	10/7/11	J		
2752.					Sold (part)	11/11/11	K		
2753. - ALLERGAN INC					Sold (part)	1/3/11	K	B	
2754. - ALLSTATE CORP					Sold (part)	9/2/11	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2755.					Sold (part)	9/6/11	K		
2756.					Sold (part)	9/6/11	L		
2757. - AMAZON. COM INC					Sold (part)	10/31/11	K	D	
2758. - AMERICA MOVIL SAB DE					Sold (part)	3/21/11	K		
2759.					Sold (part)	3/22/11	K	D	
2760.					Sold	5/27/11	K	E	
2761. - AMERICAN TOWER CORP					Buy (add'l)	1/1/11	K		
2762. - AMERICAN WATER WORKS					Sold (part)	2/4/11	K	C	
2763.					Sold (part)	2/4/11	K	D	
2764.					Sold (part)	2/7/11	K	D	
2765.					Sold (part)	2/8/11	J	A	
2766.					Sold (part)	2/8/11	J	A	
2767.					Sold (part)	2/9/11	J	B	
2768.					Sold (part)	2/10/11	J	B	
2769.					Sold (part)	2/11/11	K	C	
2770.					Sold (part)	2/13/11	K	D	
2771.					Sold (part)	2/13/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2772.					Sold (part)	2/15/11	J	B	
2773.					Sold (part)	3/4/11	J	A	
2774.					Sold (part)	3/7/11	J	A	
2775.					Sold (part)	3/8/11	J	B	
2776.					Sold (part)	3/9/11	J	B	
2777.					Sold (part)	3/10/11	J	A	
2778.					Sold (part)	3/11/11	J	A	
2779.					Sold (part)	3/14/11	J	A	
2780.					Sold (part)	3/16/11	J	B	
2781.					Sold (part)	3/18/11	J	A	
2782.					Sold (part)	3/21/11	J	A	
2783.					Sold (part)	3/21/11	J	A	
2784.					Sold (part)	3/22/11	J	B	
2785.					Sold (part)	3/24/11	J	A	
2786.					Sold	3/30/11	J	A	
2787. - ANGLO AMERICAN PLC					Sold (part)	8/10/11	K		
2788.					Sold	8/10/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2789. - AON CORP									
2790. - APPLE INC					Sold (part)	1/18/11	L	E	
2791. - ASML HOLDING NV					Buy (add'l)	1/5/11	K		
2792.					Sold (part)	10/31/11	J	C	
2793. - BAE SYSTEMS PLC					Sold (part)	2/7/11	J		
2794.					Sold (part)	2/7/11	J		
2795.					Sold (part)	2/7/11	J		
2796.					Sold	2/8/11	K		
2797. - BANK OF CHINA LTD					Sold (part)	1/4/11	J		
2798.					Sold (part)	7/4/11	L		
2799. - BANK OF EAST ASIA									
2800. - BARRICK GOLD CORP					Buy (add'l)	12/5/11	L		
2801.					Sold (part)	10/31/11	K	B	
2802. - BAYER					Buy (add'l)	3/22/11	K		
2803.					Buy (add'l)	4/1/11	L		
2804.					Buy (add'l)	4/1/11	J		
2805. - BEST BUY INC					Sold (part)	11/3/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2806.					Sold	11/3/11	J		
2807. - BG GROUP PLC					Sold (part)	3/10/11	J	B	
2808.					Sold (part)	3/11/11	K	C	
2809. - BHP BILLITON LTD									
2810. - BILLABONG INTERNATIONAL LTD					Sold	12/20/11	J		
2811. - BOC HONG KONG HOLDINGS LTD					Sold (part)	6/27/11	K	D	
2812. - BOEING CO									
2813. - BOUYGUES					Buy (add'l)	1/25/11	K		
2814.					Buy (add'l)	1/26/11	J		
2815.					Buy (add'l)	1/27/11	J		
2816.					Buy (add'l)	2/18/11	J		
2817.					Sold (part)	11/16/11	J		
2818.					Sold (part)	11/16/11	K		
2819.					Sold (part)	12/19/11	K		
2820.					Sold (part)	12/19/11	J		
2821.					Sold (part)	12/20/11	J		
2822.					Sold (part)	12/20/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2823.					Sold	12/21/11	J		
2824. - BRISTOL MYERS SQUIBB CO					Sold (part)	2/14/11	K	B	
2825.					Sold (part)	2/15/11	L	C	
2826.					Sold (part)	2/18/11	K	A	
2827.					Sold	2/18/11	L	C	
2828.					Buy	8/29/11	K		
2829.					Buy (add'l)	8/29/11	K		
2830. - BROADCOM CORP					Buy (add'l)	6/13/11	M		
2831.					Buy (add'l)	6/22/11	K		
2832.					Buy (add'l)	7/8/11	K		
2833.					Buy (add'l)	7/8/11	J		
2834. - CAMECO CORP C\$					Sold (part)	4/12/11	K	A	
2835.					Sold (part)	4/12/11	M		
2836.					Sold (part)	4/13/11	L	D	
2837.					Sold	4/13/11	J	B	
2838.					Buy	8/23/11	J		
2839.					Buy (add'l)	8/24/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2840.					Buy (add'l)	8/25/11	J		
2841.					Sold (part)	11/8/11	J		
2842.					Sold	11/9/11	K		
2843. - CAMECO CORP US\$					Sold	4/12/11	M		
2844. - CANADIAN NATURAL RESOURCES LTD C\$					Sold (part)	7/11/11	K	D	
2845.					Sold (part)	7/12/11	J	A	
2846.					Sold	7/12/11	J	C	
2847. - CANON INC									
2848. - CELGENE CORP					Sold (part)	2/7/11	K		
2849.					Sold (part)	2/7/11	J		
2850.					Sold (part)	2/8/11	J		
2851.					Sold (part)	2/8/11	J		
2852.					Sold (part)	2/9/11	K		
2853.					Sold (part)	2/10/11	K		
2854.					Sold	2/11/11	K		
2855. - CENOVUS ENERGY C\$					Buy (add'l)	3/1/11	J		
2856.					Buy (add'l)	3/2/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2857.					Buy (add'l)	3/2/11	J		
2858.					Buy (add'l)	3/3/11	J		
2859.					Buy (add'l)	3/3/11	J		
2860.					Buy (add'l)	3/4/11	J		
2861.					Buy (add'l)	3/7/11	J		
2862.					Buy (add'l)	3/7/11	K		
2863.					Buy (add'l)	7/11/11	K		
2864. - CENOVUS ENERGY US\$					Buy	7/15/11	J		
2865. - CENOVUS ENERGY C\$									
2866. - CERNER CORP					Sold (part)	5/4/11	J	C	
2867.					Sold (part)	5/5/11	J	C	
2868.					Sold (part)	5/6/11	K	D	
2869.					Sold (part)	7/27/11	K	D	
2870.					Sold (part)	7/27/11	K	D	
2871.					Sold (part)	8/9/11	K	D	
2872. - CHEVRON CORP									
2873. - CHINA LIFE INSURANCE CO LTD					Sold	1/13/11	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2874. - CHINA SHENHUA ENERGY					Sold (part)	1/28/11	K		
2875.					Sold (part)	1/31/11	K		
2876.					Sold (part)	2/1/11	J		
2877.					Sold (part)	2/2/11	J	A	
2878.					Sold (part)	2/7/11	K	A	
2879.					Sold	2/9/11	J		
2880. - CISCO SYSTEMS INC					Buy (add'l)	2/8/11	K		
2881.					Sold (part)	3/30/11	L		
2882.					Sold (part)	3/30/11	K		
2883.					Sold (part)	3/30/11	K		
2884.					Sold (part)	4/5/11	L		
2885.					Sold (part)	4/8/11	K		
2886.					Sold	7/8/11	L		
2887. - COACH INC									
2888. - COCA-COLA AMATIL LTD					Sold (part)	1/5/11	K	B	
2889.					Sold (part)	1/5/11	J	A	
2890.					Sold (part)	1/5/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
2891.					Sold	6/20/11	M	F	
2892. - COMCAST CORP					Buy (add'l)	4/8/11	K		
2893. - COSTCO					Sold (part)	10/31/11	K	D	
2894. - CRH PLC					Buy (add'l)	12/29/11	K		
2895.					Buy (add'l)	1/6/11	J		
2896.					Sold (part)	4/11/11	K	C	
2897. - CSL LTD					Sold (part)	6/28/11	K		
2898.					Sold (part)	6/29/11	K	B	
2899.					Sold	8/26/11	K		
2900. - DANAHER CORP					Buy (add'l)	1/1/11	J		
2901.					Buy (add'l)	2/28/11	K		
2902.					Buy (add'l)	4/1/11	J		
2903. - DANONE					Buy (add'l)	2/18/11	K		
2904.					Buy (add'l)	4/13/11	L		
2905.					Buy (add'l)	4/14/11	K		
2906.					Buy (add'l)	12/5/11	K		
2907. - DAVITA INC					Sold (part)	10/31/11	J	C	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2908. - DBS GROUP HOLDINGS					Sold (part)	7/26/11	J	A	
2909.					Sold (part)	10/18/11	J	A	
2910. - DIAGEO PLC									
2911. - DIXONS GROUP PLC					Buy (add'l)	2/25/11	J		
2912.					Buy (add'l)	2/28/11	J		
2913.					Sold (part)	5/27/11	J		
2914.					Sold (part)	5/27/11	J		
2915.					Sold (part)	5/27/11	J		
2916.					Sold (part)	11/9/11	J		
2917.					Sold (part)	11/10/11	J		
2918.					Sold (part)	11/14/11	J		
2919.					Sold	11/25/11	J		
2920. - DREAMWORKS ANIMATION SKG					Sold (part)	6/9/11	J		
2921.					Sold (part)	6/10/11	J		
2922.					Sold (part)	6/10/11	K		
2923.					Sold (part)	6/13/11	J		
2924.					Sold (part)	6/13/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2925.					Sold (part)	6/13/11	K		
2926.					Sold (part)	6/14/11	K		
2927.					Sold (part)	6/15/11	K		
2928.					Sold (part)	6/15/11	J		
2929.					Sold (part)	6/17/11	J		
2930.					Sold (part)	6/17/11	J		
2931.					Sold (part)	6/20/11	J		
2932.					Sold (part)	6/21/11	J		
2933.					Sold (part)	6/22/11	J		
2934.					Sold (part)	6/22/11	J		
2935.					Sold (part)	6/22/11	J		
2936.					Sold (part)	6/27/11	J		
2937.					Sold (part)	6/27/11	J		
2938.					Sold (part)	6/28/11	J		
2939.					Sold	6/28/11	J		
2940.					Buy	8/10/11	J		
2941.					Buy (add'l)	8/10/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2942.					Buy (add'l)	8/11/11	J		
2943.					Buy (add'l)	8/12/11	J		
2944.					Sold (part)	11/9/11	J		
2945.					Sold (part)	11/10/11	J		
2946.					Sold (part)	11/10/11	J		
2947.					Sold (part)	11/11/11	J		
2948.					Sold (part)	11/14/11	J		
2949.					Sold	11/15/11	J		
2950. - EBAY INC					Sold (part)	3/30/11	M	E	
2951. - ECOLAB INC									
2952. - EDISON INTERNATIONAL					Sold (part)	6/22/11	J	B	
2953.					Sold (part)	6/22/11	J	B	
2954.					Sold (part)	6/23/11	J	B	
2955.					Sold (part)	6/23/11	K	C	
2956. - EMERSON ELECTRIC CO									
2957. - ENERGIZER HOLDINGS INC					Sold (part)	11/9/11	J		
2958.					Sold	11/10/11	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				

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2959. - ESSILOR INTL									
2960. - FANUC CO					Sold (part)	1/5/11	K	E	
2961. - FEDEX CORP					Sold (part)	7/18/11	L		
2962.					Sold (part)	7/19/11	K	C	
2963.					Sold (part)	10/31/11	K	C	
2964. - FIRST SOLAR INC					Sold (part)	2/4/11	K	B	
2965.					Sold (part)	2/4/11	L	E	
2966.					Buy (add'l)	8/8/11	L		
2967.					Buy (add'l)	9/26/11	J		
2968.					Buy (add'l)	9/27/11	K		
2969.					Buy (add'l)	9/28/11	J		
2970.					Sold (part)	11/4/11	J		
2971.					Sold (part)	11/7/11	J		
2972. - FLUOR CORP					Sold (part)	10/31/11	J	D	
2973. - GDF SUEZ					Sold (part)	9/2/11	J		
2974.					Sold	9/2/11	K		
2975. - GENERAL ELECTRIC CO					Buy (add'l)	8/9/11	K		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2976.					Sold (part)	11/4/11	K	A	
2977.					Sold	11/4/11	L		
2978. - GENERAL MILLS INC					Sold (part)	3/30/11	K	B	
2979.					Sold (part)	3/31/11	J	B	
2980.					Sold (part)	4/1/11	K	B	
2981.					Sold (part)	4/4/11	J	B	
2982.					Sold (part)	4/5/11	J	A	
2983.					Sold (part)	4/6/11	K	B	
2984.					Sold (part)	7/8/11	J	A	
2985. - GENPACT LTD									
2986. - GOLDMAN SACHS GROUP					Buy (add'l)	5/27/11	L		
2987.					Buy (add'l)	6/1/11	L		
2988.					Buy (add'l)	7/7/11	J		
2989.					Buy (add'l)	9/13/11	L		
2990.					Buy (add'l)	12/20/11	J		
2991. - GOOGLE INC									
2992. - HALLIBUTRON CO					Buy (add'l)	11/4/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2993.					Buy (add'l)	12/16/11	K		
2994.					Buy (add'l)	12/19/11	K		
2995. - HDFC BANK LTD									
2996. - HENNES & MAURITZ					Buy (add'l)	11/4/11	K		
2997. - HEWLETT-PACKARD CO					Sold (part)	7/15/11	K	C	
2998.					Sold	7/15/11	J	A	
2999. - HONG KONG/CHINA GAS									
3000. - HSBC HOLDINGS PLC ADR SPON									
3001. - HSBC HOLDINGS PLC					Sold (part)	6/13/11	M		
3002. - ICICI BANK LTD SPON					Buy (add'l)	2/23/11	K		
3003.					Buy (add'l)	2/23/11	J		
3004.					Buy (add'l)	8/29/11	J		
3005.					Buy (add'l)	8/30/11	J		
3006. - ILLINOIS TOOL WORKS					Sold (part)	8/2/11	J		
3007.					Sold (part)	8/3/11	L		
3008.					Sold (part)	8/10/11	K		
3009.					Sold (part)	8/10/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3010.					Sold (part)	8/11/11	J		
3011. - IMPERIAL OIL LTD US\$									
3012. - IMPERIAL TOBACCO					Sold (part)	1/13/11	J		
3013.					Sold (part)	1/13/11	K		
3014.					Sold (part)	1/14/11	J		
3015. - INMET MINING CORP									
3016. - INTERNATIONAL BUSINESS MACHINES CORP					Buy (add'l)	2/8/11	J		
3017. - INTERNATIONAL GAME TECHNOLOGY					Buy (add'l)	1/1/11	J		
3018.					Buy (add'l)	1/1/11	J		
3019. - IRON MOUNTAIN INC					Sold (part)	1/12/11	J		
3020.					Sold (part)	1/12/11	J		
3021.					Sold (part)	1/13/11	J		
3022.					Sold (part)	1/14/11	J	A	
3023.					Sold (part)	1/18/11	K	A	
3024.					Sold (part)	1/21/11	J	A	
3025.					Sold (part)	1/21/11	J	A	
3026.					Sold (part)	1/24/11	K	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3027.					Sold (part)	1/25/11	J	A	
3028. - ISRAEL CHEMICALS LTD ADR UNSPON					Sold (part)	3/15/11	K		
3029.					Sold (part)	3/16/11	K		
3030.					Sold	11/3/11	K		
3031. - JERONIMO MARTINS SGPS					Sold (part)	1/13/11	J	C	
3032.					Sold (part)	1/18/11	J	C	
3033.					Sold (part)	1/24/11	J	C	
3034.					Sold (part)	1/25/11	J	C	
3035.					Sold (part)	1/26/11	J	C	
3036.					Sold (part)	1/26/11	J	C	
3037.					Sold (part)	1/31/11	J	C	
3038.					Sold (part)	2/7/11	J	C	
3039.					Sold	2/8/11	K	D	
3040. - JGC CORP					Sold (part)	9/26/11	K	D	
3041. - JP MORGAN CHASE & CO					Buy (add'l)	11/22/11	L		
3042.					Buy (add'l)	1/1/11	K		
3043.					Sold (part)	12/27/11	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3044.					Sold (part)	12/27/11	K		
3045. - JUNIPER NETWORKS INC					Sold	12/14/11	K		
3046. - KEYENCE CORP									
3047. - KLA-TENCOR CORP					Buy (add'l)	8/23/11	K		
3048.					Buy (add'l)	8/24/11	J		
3049. - KONINKLIJKE KPN					Sold (part)	1/24/11	K		
3050. - KRAFT FOODS INC					Buy (add'l)	4/13/11	J		
3051.					Sold (part)	8/22/11	K	B	
3052.					Sold (part)	8/23/11	L	C	
3053. - KURITA WATER INDUSTRIES					Buy (add'l)	12/8/11	J		
3054.					Buy (add'l)	12/9/11	J		
3055. - L'AIR LIQUIDE					Buy (add'l)	12/29/11	K		
3056. - L'OREAL									
3057. - LI & FUNG LTD					Buy (add'l)	8/18/11	K		
3058.					Buy (add'l)	8/19/11	K		
3059. - LLOYDS TSB GROUP PLC					Sold (part)	8/15/11	J		
3060.					Sold (part)	8/15/11	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3061.					Sold (part)	8/17/11	J		
3062.					Sold (part)	8/31/11	J		
3063.					Sold (part)	8/31/11	J		
3064.					Sold (part)	9/1/11	J		
3065.					Sold (part)	9/2/11	J		
3066.					Sold	9/5/11	J		
3067. - LOWES COMPANIES INC					Sold (part)	9/13/11	K		
3068.					Sold (part)	9/14/11	K		
3069.					Sold	9/14/11	M		
3070. - MATATHON OIL CORP COM					Sold (part)	4/11/11	K		
3071.					Sold (part)	4/12/11	K	D	
3072.					Sold	4/12/11	K		
3073. - MACQUARIE GROUP LTD					Sold	8/1/11	L		
3074. - MAXIM INTEGRATED PRODS INC									
3075. - MCDONALDS CORP					Buy (add'l)	1/6/11	J		
3076.					Buy (add'l)	3/31/11	K		
3077.					Sold (part)	7/22/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3078.					Sold (part)	7/22/11	K	D	
3079. - MEDTRONIC INC					Sold (part)	3/16/11	J		
3080.					Sold (part)	3/16/11	K		
3081.					Sold (part)	3/17/11	K	D	
3082.					Sold	3/17/11	J	B	
3083. - MERCK & CO INC					Sold (part)	1/25/11	J		
3084.					Sold (part)	1/25/11	M		
3085.					Sold (part)	2/3/11	L	D	
3086.					Sold	2/3/11	K		
3087. - MICROCHIP TECHNOLOGY INC									
3088. - MICROSOFT CORP									
3089. - MONSANTO CO NEW COM					Buy (add'l)	2/8/11	J		
3090.					Buy (add'l)	5/17/11	K		
3091.					Buy (add'l)	5/18/11	J		
3092. - MUENCHENER RUECK NAMEN VINK					Sold (part)	1/5/11	K	A	
3093.					Sold	1/5/11	K	A	
3094. - MURATA MANUFACTURING					Buy (add'l)	1/25/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3095. - NATIONAL GRID PLC					Buy (add'l)	1/1/11	J		
3096. - NATIONAL INSTRUMENTS CORP									
3097. - NESTLE SA REG									
3098. - NEWCREST MINING NPV					Buy (add'l)	1/1/11	K		
3099.					Buy (add'l)	1/6/11	J		
3100. - NEW YORK TIMES CO					Sold (part)	11/7/11	J		
3101.					Sold (part)	11/8/11	J		
3102.					Sold (part)	11/10/11	J		
3103.					Sold	11/11/11	J		
3104. - NINTENDO					Sold (part)	1/24/11	K		
3105.					Buy (add'l)	9/2/11	L		
3106.					Sold (part)	10/18/11	K		
3107.					Sold (part)	10/19/11	K		
3108.					Sold (part)	10/20/11	K		
3109.					Sold	11/7/11	K		
3110. - NINTENDO CO LTD ADR UNSPON					Sold (part)	10/17/11	J		
3111.					Sold (part)	10/18/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3112.					Sold (part)	10/19/11	J		
3113.					Sold (part)	10/20/11	J		
3114.					Sold (part)	10/21/11	J		
3115.					Sold (part)	10/24/11	J		
3116.					Sold (part)	10/25/11	J		
3117.					Sold (part)	10/26/11	J		
3118.					Sold (part)	10/27/11	J		
3119.					Sold (part)	10/28/11	J		
3120.					Sold (part)	10/28/11	J		
3121.					Sold (part)	10/28/11	J		
3122.					Sold (part)	10/31/11	J		
3123.					Sold (part)	10/31/11	J		
3124.					Sold (part)	11/1/11	J		
3125.					Sold	11/3/11	J		
3126. - NOBLE ENERGY INC									
3127. - NORDSTROM INC									
3128. - NORFOLK SOUTHERN CORP									

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3129. - NOVARTIS AG NAMEN					Buy (add'l)	10/27/11	K		
3130. - NOVO NORDISK									
3131. - NUCOR CORP					Sold (part)	1/14/11	L	E	
3132. - OMNICOM GROUP INC									
3133. - ORACLE CORP					Buy (add'l)	1/1/11	M		
3134.					Buy (add'l)	3/31/11	K		
3135. - PENGROWTH ENERGY TRUST					Sold (part)	11/8/11	K		
3136.					Sold (part)	11/9/11	J		
3137.					Sold	11/10/11	J		
3138. - PEPSICO INC					Buy (add'l)	1/1/11	J		
3139.					Buy (add'l)	1/13/11	K		
3140.					Sold (part)	2/18/11	L		
3141.					Sold (part)	2/18/11	K		
3142.					Sold (part)	4/6/11	K		
3143.					Sold (part)	4/7/11	J	A	
3144. - PERNOD RICARD					Buy (add'l)	12/5/11	K		
3145.					Buy (add'l)	12/7/11	K		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3146. - PHILIP MORRIS INTERNATIONAL									
3147. - POLYCOM INC									
3148. - POTASH CORP OF SASKATCHEWAN INC					Sold	1/25/11	L	E	
3149. - PROCTER & GAMBLE					Sold (part)	7/25/11	K	B	
3150.					Sold (part)	7/26/11	J	A	
3151.					Sold (part)	8/1/11	J	A	
3152.					Sold (part)	8/2/11	J	A	
3153.					Sold	8/3/11	K	B	
3154. - PROGRESSIVE CORP OHIO					Sold (part)	10/31/11	K		
3155. - QUALCOMM INC					Sold (part)	5/23/11	K	C	
3156.					Sold (part)	6/9/11	K	C	
3157.					Sold (part)	6/10/11	K	D	
3158. - RECKITT BENCKISER GROUP					Sold (part)	4/19/11	K		
3159.					Sold (part)	4/20/11	K		
3160.					Sold (part)	7/8/11	K	C	
3161. - RELIANCE INDUSTRIES LTD					Sold (part)	9/2/11	J		
3162.					Sold (part)	9/6/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3163.					Sold (part)	9/7/11	J		
3164.					Sold (part)	9/8/11	J		
3165.					Sold (part)	9/20/11	J		
3166.					Sold (part)	9/27/11	J		
3167.					Sold (part)	9/28/11	J		
3168.					Sold (part)	9/29/11	J		
3169.					Sold (part)	9/30/11	J		
3170.					Sold (part)	10/3/11	J		
3171.					Sold (part)	10/5/11	J		
3172.					Sold (part)	10/6/11	J		
3173.					Sold	10/7/11	J		
3174. - REPUBLIC SERVICES INC					Buy (add'l)	3/4/11	J		
3175.					Buy (add'l)	3/4/11	J		
3176.					Buy (add'l)	3/7/11	J		
3177.					Buy (add'l)	3/7/11	J		
3178.					Buy (add'l)	3/8/11	J		
3179.					Buy (add'l)	3/8/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000 M = \$100,001 - \$250,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
3180.					Buy (add'l)	3/9/11	J		
3181.					Buy (add'l)	3/9/11	J		
3182.					Buy (add'l)	3/10/11	J		
3183.					Buy (add'l)	3/11/11	J		
3184.					Buy (add'l)	3/11/11	J		
3185.					Buy (add'l)	3/14/11	J		
3186.					Buy (add'l)	3/15/11	J		
3187. - RICHEMONT CIE FIN					Buy (add'l)	10/10/11	K		
3188.					Buy (add'l)	10/11/11	L		
3189.					Buy (add'l)	10/12/11	J		
3190.					Buy (add'l)	10/13/11	J		
3191.					Buy (add'l)	10/25/11	J		
3192.					Buy (add'l)	10/31/11	J		
3193.					Buy (add'l)	12/8/11	K		
3194. - RIO TINTO PLC					Buy (add'l)	3/10/11	J		
3195. - ROGERS COMMUNICATION					Sold	1/14/11	L	E	
3196. - ROYAL DUTCH SHELL									

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3197. - SAMSUNG ELEC									
3198. - SANDVIK					Sold (part)	3/10/11	K	D	
3199.					Sold	3/14/11	J	D	
3200. - SAP					Sold (part)	1/5/11	K	C	
3201.					Sold (part)	10/31/11	J	B	
3202.					Sold (part)	12/9/11	J	A	
3203. - SCHLUMBERGER LTD					Buy (add'l)	1/5/11	L		
3204.					Sold (part)	3/9/11	K	D	
3205.					Buy (add'l)	10/14/11	J		
3206.					Buy (add'l)	11/4/11	J		
3207. - SCHWAB CHARLES NEW					Buy (add'l)	1/1/11	K		
3208.					Buy (add'l)	1/13/11	J		
3209.					Buy (add'l)	1/14/11	J		
3210.					Buy (add'l)	1/18/11	J		
3211.					Buy (add'l)	1/19/11	J		
3212.					Buy (add'l)	7/15/11	K		
3213.					Sold (part)	9/1/11	K		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3214.					Sold (part)	9/2/11	K		
3215.					Sold (part)	9/2/11	K		
3216.					Sold (part)	9/6/11	K		
3217.					Sold (part)	9/6/11	M		
3218.					Sold	9/6/11	J		
3219.					Buy	10/11/11	J		
3220.					Buy (add'l)	10/12/11	L		
3221.					Buy (add'l)	10/13/11	L		
3222. - SCRIPPS NETWORKS INTERACTIVE					Buy (add'l)	1/24/11	K		
3223. - SEADRILL LTD					Buy (add'l)	1/7/11	K		
3224.					Buy (add'l)	10/24/11	J		
3225.					Buy (add'l)	10/27/11	K		
3226.					Buy (add'l)	10/28/11	J		
3227. - SES FDR CL A									
3228. - SHANGRI-LA ASIA					Sold (part)	1/28/11	J	A	
3229. - SHIRE PLC									
3230. - SIEMENS AG NAMEN					Sold (part)	3/15/11	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3231.					Sold (part)	3/15/11	J	B	
3232.					Sold (part)	6/13/11	K	D	
3233.					Sold (part)	8/5/11	L	E	
3234.					Sold (part)	8/5/11	K	C	
3235.					Sold	12/2/11	K	D	
3236. - SMC CORP									
3237. - SOFTBANK CORP					Sold (part)	1/5/11	L	E	
3238.					Sold (part)	3/10/11	K	E	
3239.					Sold (part)	6/2/11	K	D	
3240.					Sold (part)	6/10/11	K	D	
3241.					Sold (part)	6/14/11	K	D	
3242. - SONOVA HOLDING					Buy (add'l)	2/24/11	J		
3243.					Buy (add'l)	2/24/11	K		
3244.					Buy (add'l)	2/24/11	J		
3245.					Buy (add'l)	3/8/11	K		
3246.					Buy (add'l)	3/9/11	J		
3247.					Buy (add'l)	3/9/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3248.					Buy (add'l)	3/9/11	J		
3249.					Buy (add'l)	3/9/11	J		
3250.					Sold (part)	3/30/11	K	A	
3251.					Buy (add'l)	4/7/11	K		
3252.					Buy (add'l)	8/8/11	K		
3253.					Sold (part)	8/24/11	J		
3254.					Sold (part)	8/25/11	J		
3255.					Sold (part)	8/26/11	J		
3256.					Sold (part)	8/26/11	J		
3257.					Sold (part)	8/29/11	J		
3258.					Sold (part)	8/30/11	J		
3259. - SPECTRA ENERGY CORP									
3260. - STANDARD CHARTERED					Sold (part)	3/23/11	K		
3261.					Buy (add'l)	8/31/11	L		
3262.					Buy (add'l)	9/1/11	J		
3263.					Buy (add'l)	9/8/11	K		
3264. -STANLEY BLACK & DECKER INC					Buy (add'l)	1/1/11	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3265.					Buy (add'l)	10/4/11	J		
3266. - SUN HUNG KAI PROP					Sold (part)	1/5/11	L	D	
3267. - SUNCOR ENERGY INC									
3268. - SWIRE PACIFIC LTD									
3269. - SWISSCOM AG REG					Sold (part)	1/5/11	J	A	
3270.					Sold (part)	1/5/11	J	A	
3271.					Sold (part)	1/5/11	J	A	
3272. - SYNGENTA AG					Buy (add'l)	2/18/11	L		
3273. - SYNTHES INC					Sold (part)	3/9/11	K		
3274.					Sold (part)	3/9/11	J		
3275.					Sold (part)	3/9/11	J		
3276.					Sold	3/10/11	J		
3277. - TARGET CORP					Sold (part)	11/17/11	K		
3278.					Sold (part)	11/18/11	K		
3279. - TELEVISION BROADCAST									
3280. - TELSTRA CORP					Buy (add'l)	2/3/11	K		
3281. - TELUS CORPORATION									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3282. - TESCO PLC					Buy (add'l)	1/1/11	J		
3283.					Sold (part)	2/7/11	J		
3284.					Sold (part)	2/7/11	J		
3285.					Sold (part)	2/7/11	J		
3286.					Sold (part)	2/8/11	J		
3287.					Sold (part)	2/8/11	K		
3288.					Sold (part)	9/21/11	K		
3289.					Sold (part)	9/21/11	K		
3290.					Sold (part)	9/23/11	K		
3291.					Sold (part)	9/23/11	K		
3292.					Sold (part)	9/26/11	J		
3293.					Sold (part)	9/27/11	J		
3294.					Sold (part)	9/29/11	J		
3295.					Sold (part)	10/3/11	J		
3296.					Sold (part)	10/5/11	J		
3297.					Sold (part)	10/5/11	J		
3298.					Sold (part)	10/31/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3299. - THE WALT DISNEY CO					Sold (part)	1/21/11	M	E	
3300.					Sold (part)	10/31/11	J	B	
3301. - TIFFANY & CO NEW									
3302. - TIME WARNER CABLE INC					Buy (add'l)	3/31/11	L		
3303. - TINGYI HOLDING CORP					Sold (part)	2/21/11	K	B	
3304. - TORONTO-DOMINION BANK									
3305. - TREND MICRO					Sold (part)	3/23/11	K		
3306.					Sold (part)	3/24/11	J		
3307.					Sold (part)	3/25/11	J		
3308.					Sold (part)	3/25/11	J		
3309.					Sold (part)	3/28/11	K		
3310.					Sold (part)	3/29/11	J		
3311.					Sold (part)	3/30/11	J		
3312.					Sold (part)	3/31/11	J		
3313. - UNION PACIFIC CORP					Sold (part)	1/26/11	J	C	
3314.					Sold (part)	1/27/11	J	C	
3315.					Sold (part)	8/9/11	L	E	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3316.					Sold (part)	10/31/11	J	D	
3317. - UNITED PARCEL SERVICE INC									
3318. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/5/11	J		
3319.					Buy (add'l)	1/24/11	K		
3320.					Buy (add'l)	2/3/11	K		
3321.					Buy (add'l)	2/4/11	K		
3322.					Buy (add'l)	2/7/11	J		
3323.					Buy (add'l)	2/8/11	J		
3324.					Buy (add'l)	2/9/11	J		
3325.					Buy (add'l)	2/9/11	J		
3326.					Buy (add'l)	2/10/11	J		
3327.					Buy (add'l)	2/11/11	J		
3328.					Buy (add'l)	2/14/11	J		
3329. - UNITEDHEALTH GROUP INC					Sold (part)	10/31/11	L	E	
3330. - URBAN OUTFITTERS INC					Buy (add'l)	1/6/11	K		
3331.					Sold (part)	6/10/11	K		
3332.					Sold (part)	6/10/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3333.					Sold (part)	6/13/11	K		
3334.					Sold (part)	6/13/11	K		
3335. - VERIZON COMMUNICATIONS									
3336. - VISA INC					Sold (part)	2/1/11	L		
3337.					Sold (part)	10/31/11	K	D	
3338. - VULCAN MATERIALS CO					Sold (part)	11/4/11	J		
3339.					Sold (part)	11/7/11	K		
3340.					Sold (part)	11/7/11	J		
3341.					Sold	11/8/11	J		
3342. - WAL MART DE MEXICO									
3343. - WEATHERFORD INTL LTD					Sold (part)	12/29/11	J		
3344.					Sold (part)	12/19/11	J		
3345.					Sold (part)	12/20/11	K		
3346.					Sold	12/20/11	K		
3347. - SSGA US GOV MONEY MARKET FUND									
3348. - CAPITAL INTL PV EQUITY FUND V, LP									
3349. - ENCANA CORP					Buy	2/3/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3350.					Buy (add'l)	2/4/11	L		
3351.					Buy (add'l)	2/4/11	J		
3352.					Buy (add'l)	2/7/11	K		
3353.					Buy (add'l)	2/17/11	L		
3354.					Buy (add'l)	3/16/11	K		
3355.					Buy (add'l)	3/17/11	J		
3356.					Buy (add'l)	3/17/11	L		
3357.					Buy (add'l)	9/1/11	K		
3358.					Buy (add'l)	9/2/11	L		
3359.					Buy (add'l)	12/15/11	J		
3360.					Buy (add'l)	12/15/11	J		
3361.					Sold (part)	11/7/11	L		
3362.					Sold (part)	11/7/11	K		
3363.					Sold (part)	11/8/11	L		
3364.					Sold (part)	11/9/11	J		
3365. - LINDE AG					Buy	2/4/11	L		
3366.					Buy (add'l)	2/7/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3367.					Buy (add'l)	3/22/11	K		
3368. - SCHNEIDER ELECTRIC SA					Buy	2/4/11	L		
3369.					Buy (add'l)	2/7/11	K		
3370.					Buy (add'l)	2/8/11	K		
3371.					Buy (add'l)	9/7/11	K		
3372.					Buy (add'l)	9/8/11	K		
3373.					Buy (add'l)	9/9/11	K		
3374.					Buy (add'l)	11/15/11	J		
3375. - BNP PARIBAS					Buy	2/8/11	M		
3376.					Buy (add'l)	9/2/11	L		
3377.					Sold (part)	10/4/11	L		
3378.					Sold (part)	10/31/11	K		
3379. - DAIMLER AG					Buy	2/18/11	L		
3380.					Sold (part)	8/18/11	K		
3381.					Sold	8/19/11	K		
3382. - BARCLAYS PLC					Buy (add'l)	1/14/11	N		
3383.					Sold (part)	7/12/11	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3384.					Sold (part)	9/2/11	L		
3385.					Sold	9/5/11	K		
3386. - PREMIER FARNELL PLC					Buy	2/4/11	J		
3387.					Buy (add'l)	2/4/11	K		
3388.					Buy (add'l)	2/7/11	J		
3389.					Buy (add'l)	2/15/11	J		
3390.					Buy (add'l)	2/17/11	J		
3391.					Buy (add'l)	2/17/11	J		
3392.					Buy (add'l)	2/22/11	K		
3393.					Buy (add'l)	2/24/11	J		
3394.					Buy (add'l)	2/24/11	J		
3395.					Buy (add'l)	3/8/11	K		
3396.					Buy (add'l)	3/9/11	J		
3397.					Buy (add'l)	3/9/11	J		
3398.					Buy (add'l)	3/10/11	J		
3399.					Buy (add'l)	3/10/11	J		
3400.					Sold (part)	9/15/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3401.					Sold (part)	12/19/11	J		
3402.					Sold (part)	12/22/11	J		
3403. - AIA GROUP LTD					Buy	1/13/11	M		
3404.					Buy (add'l)	3/31/11	L		
3405.					Buy (add'l)	4/8/11	J		
3406.					Buy (add'l)	10/24/11	K		
3407. - SYSMEX CORP					Buy	1/1/11	J		
3408.					Buy (add'l)	12/30/11	J		
3409.					Buy (add'l)	1/4/11	J		
3410.					Buy (add'l)	1/5/11	J		
3411.					Buy (add'l)	1/6/11	J		
3412.					Buy (add'l)	2/4/11	J		
3413.					Buy (add'l)	2/7/11	J		
3414.					Buy (add'l)	2/8/11	J		
3415.					Buy (add'l)	2/9/11	J		
3416.					Buy (add'l)	2/10/11	J		
3417.					Buy (add'l)	2/18/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3418.					Buy (add'l)	12/13/11	K		
3419. - AJINOMOTO CO INC					Buy	2/9/11	J		
3420.					Buy (add'l)	2/10/11	K		
3421.					Buy (add'l)	2/14/11	J		
3422.					Buy (add'l)	2/15/11	J		
3423.					Buy (add'l)	2/16/11	J		
3424.					Buy (add'l)	2/17/11	J		
3425.					Buy (add'l)	2/22/11	J		
3426.					Buy (add'l)	3/1/11	J		
3427. - MITSUBISHI CORP					Buy	3/10/11	L		
3428.					Buy (add'l)	3/22/11	K		
3429.					Sold	11/4/11	L		
3430. - HITACHI					Buy	3/23/11	L		
3431.					Buy (add'l)	5/20/11	K		
3432. - NIELSEN HOLDINGS NV					Buy	2/10/11	J		
3433.					Buy (add'l)	2/11/11	J		
3434.					Buy (add'l)	2/11/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3435.					Buy (add'l)	2/14/11	J		
3436.					Buy (add'l)	2/15/11	J		
3437.					Buy (add'l)	3/11/11	J		
3438.					Buy (add'l)	3/14/11	J		
3439.					Buy (add'l)	3/16/11	J		
3440.					Buy (add'l)	8/5/11	K		
3441.					Buy (add'l)	8/8/11	J		
3442.					Buy (add'l)	8/8/11	J		
3443.					Buy (add'l)	8/8/11	J		
3444.					Buy (add'l)	8/8/11	J		
3445.					Buy (add'l)	8/9/11	J		
3446.					Buy (add'l)	8/9/11	J		
3447.					Buy (add'l)	8/9/11	K		
3448.					Buy (add'l)	8/10/11	J		
3449.					Buy (add'l)	9/22/11	J		
3450.					Buy (add'l)	9/23/11	J		
3451.					Buy (add'l)	9/26/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3452.					Buy (add'l)	9/27/11	J		
3453.					Buy (add'l)	9/27/11	J		
3454.					Buy (add'l)	9/28/11	J		
3455.					Buy (add'l)	9/29/11	J		
3456.					Buy (add'l)	9/30/11	J		
3457.					Buy (add'l)	9/30/11	J		
3458.					Buy (add'l)	10/3/11	J		
3459. - STRAYER ED INC					Buy	2/18/11	J		
3460.					Buy (add'l)	2/22/11	J		
3461.					Buy (add'l)	2/23/11	J		
3462.					Buy (add'l)	9/1/11	J		
3463.					Buy (add'l)	9/2/11	K		
3464.					Sold (part)	11/7/11	J		
3465.					Sold	11/8/11	K	A	
3466. - DISCOVERY COMMUNICATIONS INC CL A					Buy	2/28/11	K		
3467.					Buy (add'l)	3/1/11	K		
3468.					Sold (part)	10/31/11	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3469. - COLGATE-PALMOLIVE CO					Buy	3/9/11	K		
3470.					Buy (add'l)	3/10/11	K		
3471. - CAE INC					Buy	6/23/11	J		
3472.					Buy (add'l)	6/24/11	J		
3473.					Buy (add'l)	6/27/11	J		
3474.					Buy (add'l)	6/28/11	J		
3475.					Buy (add'l)	6/29/11	J		
3476.					Buy (add'l)	6/29/11	J		
3477.					Buy (add'l)	6/30/11	J		
3478.					Buy (add'l)	7/05/11	K		
3479.					Buy (add'l)	7/6/11	J		
3480.					Buy (add'l)	7/7/11	J		
3481.					Buy (add'l)	7/18/11	J		
3482.					Buy (add'l)	7/19/11	J		
3483.					Buy (add'l)	7/20/11	L		
3484.					Buy (add'l)	7/20/11	J		
3485.					Sold (part)	9/6/11	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3486.					Sold (part)	9/7/11	K		
3487.					Sold (part)	9/7/11	J		
3488.					Sold (part)	9/8/11	J		
3489.					Sold (part)	9/12/11	J		
3490.					Sold (part)	9/13/11	J		
3491.					Sold (part)	9/14/11	J		
3492.					Sold (part)	9/14/11	K		
3493.					Buy (add'l)	10/17/11	J		
3494.					Buy (add'l)	10/18/11	K		
3495.					Buy (add'l)	10/19/11	J		
3496.					Buy (add'l)	10/19/11	J		
3497.					Buy (add'l)	10/20/11	J		
3498.					Buy (add'l)	10/21/11	J		
3499.					Buy (add'l)	10/25/11	J		
3500.					Buy (add'l)	10/26/11	J		
3501.					Buy (add'l)	10/27/11	J		
3502.					Buy (add'l)	10/28/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3503.					Buy (add'l)	10/31/11	J		
3504.					Buy (add'l)	12/9/11	J		
3505.					Buy (add'l)	12/12/11	J		
3506.					Buy (add'l)	12/13/11	J		
3507. - ROCHE HOLDING AG GENUSSCHEIN					Buy	5/20/11	K		
3508.					Buy (add'l)	9/8/11	J		
3509. - BMW AG					Buy	3/31/11	L		
3510.					Buy (add'l)	8/15/11	L		
3511.					Buy (add'l)	11/4/11	K		
3512.					Buy (add'l)	12/21/11	K		
3513. - SAMPO OYJ CL A					Buy	6/23/11	K		
3514.					Buy (add'l)	6/27/11	J		
3515.					Buy (add'l)	11/4/11	M		
3516. - AUTONOMY CORPORATION PLC					Buy	3/31/11	K		
3517.					Sold (part)	8/22/11	L	E	
3518.					Sold	8/22/11	K	D	
3519. - FIRSTGROUP PLC					Buy	5/23/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3520.					Buy (add'l)	5/24/11	J		
3521.					Buy (add'l)	5/24/11	K		
3522.					Buy (add'l)	5/24/11	J		
3523. - JACK HENRY & ASSOC INC					Buy	4/1/11	J		
3524.					Buy (add'l)	4/4/11	J		
3525.					Buy (add'l)	4/5/11	J		
3526.					Buy (add'l)	4/6/11	J		
3527.					Buy (add'l)	4/7/11	J		
3528.					Buy (add'l)	4/8/11	J		
3529.					Buy (add'l)	4/11/11	J		
3530.					Buy (add'l)	4/11/11	J		
3531.					Buy (add'l)	4/12/11	J		
3532.					Buy (add'l)	4/13/11	J		
3533.					Buy (add'l)	4/13/11	J		
3534.					Buy (add'l)	4/14/11	J		
3535.					Buy (add'l)	4/14/11	J		
3536.					Buy (add'l)	4/15/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3537.					Buy (add'l)	4/18/11	J		
3538.					Buy (add'l)	4/19/11	J		
3539.					Buy (add'l)	4/20/11	J		
3540.					Buy (add'l)	4/21/11	J		
3541.					Buy (add'l)	4/25/11	J		
3542.					Buy (add'l)	4/25/11	J		
3543.					Buy (add'l)	4/26/11	K		
3544. - AVON PRODUCTS INC					Buy	4/13/11	K		
3545.					Buy (add'l)	4/14/11	J		
3546.					Buy (add'l)	4/14/11	J		
3547.					Buy (add'l)	4/15/11	J		
3548.					Buy (add'l)	4/15/11	K		
3549.					Buy (add'l)	7/14/11	J		
3550.					Buy (add'l)	7/15/11	K		
3551.					Buy (add'l)	8/3/11	K		
3552.					Buy (add'l)	8/4/11	J		
3553.					Buy (add'l)	8/9/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3554.					Sold (part)	11/17/11	J		
3555.					Sold (part)	11/17/11	K		
3556.					Sold (part)	11/18/11	K		
3557.					Sold (part)	11/21/11	J		
3558.					Sold	12/20/11	K		
3559. - SEATTLE GENETICS INC					Buy	5/13/11	J		
3560.					Buy (add'l)	5/16/11	J		
3561.					Buy (add'l)	5/17/11	J		
3562.					Buy (add'l)	5/18/11	J		
3563.					Buy (add'l)	5/19/11	J		
3564.					Buy (add'l)	5/20/11	J		
3565.					Buy (add'l)	5/23/11	J		
3566.					Buy (add'l)	5/23/11	J		
3567.					Buy (add'l)	5/23/11	J		
3568.					Buy (add'l)	5/24/11	J		
3569.					Buy (add'l)	5/25/11	J		
3570.					Buy (add'l)	5/26/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3571.					Buy (add'l)	5/27/11	J		
3572.					Buy (add'l)	5/31/11	J		
3573.					Buy (add'l)	6/1/11	J		
3574.					Buy (add'l)	6/1/11	J		
3575.					Buy (add'l)	6/2/11	J		
3576.					Buy (add'l)	6/3/11	J		
3577.					Buy (add'l)	6/3/11	J		
3578.					Buy (add'l)	6/6/11	J		
3579.					Buy (add'l)	6/6/11	J		
3580.					Buy (add'l)	6/7/11	J		
3581.					Buy (add'l)	6/8/11	J		
3582.					Buy (add'l)	6/9/11	J		
3583.					Buy (add'l)	6/9/11	J		
3584.					Buy (add'l)	6/9/11	J		
3585.					Buy (add'l)	6/10/11	J		
3586.					Buy (add'l)	6/13/11	J		
3587.					Buy (add'l)	6/13/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3588.					Buy (add'l)	6/14/11	J		
3589.					Buy (add'l)	6/14/11	J		
3590.					Buy (add'l)	6/15/11	J		
3591.					Buy (add'l)	6/16/11	J		
3592.					Buy (add'l)	6/16/11	J		
3593.					Buy (add'l)	6/17/11	J		
3594.					Buy (add'l)	6/17/11	J		
3595.					Buy (add'l)	6/17/11	J		
3596.					Buy (add'l)	6/22/11	J		
3597.					Buy (add'l)	6/23/11	J		
3598.					Buy (add'l)	7/7/11	J		
3599.					Buy (add'l)	7/7/11	J		
3600.					Buy (add'l)	7/8/11	J		
3601.					Buy (add'l)	7/8/11	K		
3602.					Buy (add'l)	7/11/11	J		
3603.					Buy (add'l)	7/11/11	K		
3604.					Buy (add'l)	7/12/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3605.					Buy (add'l)	7/12/11	K		
3606.					Buy (add'l)	7/13/11	J		
3607.					Buy (add'l)	7/13/11	J		
3608.					Buy (add'l)	7/13/11	J		
3609.					Buy (add'l)	7/14/11	J		
3610.					Buy (add'l)	7/15/11	K		
3611.					Buy (add'l)	8/8/11	J		
3612. - TELE NORTE LESTE PART ADR					Buy	5/17/11	J		
3613.					Buy (add'l)	5/18/11	J		
3614.					Buy (add'l)	5/18/11	J		
3615.					Buy (add'l)	5/19/11	J		
3616.					Buy (add'l)	5/20/11	J		
3617.					Buy (add'l)	5/23/11	J		
3618.					Buy (add'l)	5/24/11	K		
3619.					Buy (add'l)	5/24/11	K		
3620.					Buy (add'l)	5/24/11	J		
3621.					Buy (add'l)	5/24/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3622.					Buy (add'l)	5/25/11	J		
3623.					Buy (add'l)	5/25/11	J		
3624.					Buy (add'l)	5/25/11	J		
3625.					Buy (add'l)	5/26/11	J		
3626.					Buy (add'l)	5/26/11	K		
3627.					Buy (add'l)	5/27/11	K		
3628.					Buy (add'l)	5/27/11	J		
3629.					Buy (add'l)	5/31/11	J		
3630.					Buy (add'l)	5/31/11	J		
3631.					Buy (add'l)	6/1/11	J		
3632.					Buy (add'l)	6/1/11	J		
3633.					Buy (add'l)	6/2/11	J		
3634.					Sold (part)	11/4/11	J		
3635.					Sold (part)	11/7/11	K		
3636.					Sold (part)	11/8/11	J		
3637.					Sold (part)	11/10/11	J		
3638.					Sold (part)	11/11/11	K		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3639.					Sold (part)	11/18/11	J		
3640.					Sold (part)	11/18/11	J		
3641.					Sold (part)	11/21/11	J		
3642.					Buy (add'l)	12/23/11	J		
3643.					Buy (add'l)	12/27/11	J		
3644. - FUGRO NV					Buy	8/12/11	K		
3645.					Buy (add'l)	9/22/11	K		
3646.					Buy (add'l)	9/22/11	J		
3647.					Buy (add'l)	9/23/11	J		
3648. - ANDRITZ AG					Buy	8/16/11	K		
3649.					Buy (add'l)	8/17/11	J		
3650.					Buy (add'l)	8/17/11	J		
3651.					Buy (add'l)	8/18/11	J		
3652. - WHARF HLDGS LTD					Buy	7/20/11	K		
3653.					Sold	11/3/11	K		
3654. - DENSO CORP					Buy	7/19/11	K		
3655.					Sold (part)	11/24/11	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3656.					Sold (part)	11/25/11	J		
3657.					Sold (part)	11/28/11	J		
3658.					Sold (part)	11/29/11	J		
3659.					Sold (part)	11/30/11	J		
3660.					Sold	12/1/11	J		
3661. - NIKE INC CL B					Buy	8/3/11	K		
3662. - CATERPILLAR INC					Buy	8/5/11	K		
3663.					Buy (add'l)	8/9/11	K		
3664. - CARNIVAL CORP COMMON PAIRED STOCK					Buy	8/9/11	J		
3665.					Buy (add'l)	8/10/11	K		
3666.					Buy (add'l)	8/25/11	K		
3667.					Buy (add'l)	9/27/11	K		
3668. - DRIL-QUIP INC					Buy	8/31/11	J		
3669.					Buy (add'l)	9/1/11	J		
3670.					Buy (add'l)	9/2/11	J		
3671.					Buy (add'l)	9/6/11	K		
3672.					Buy (add'l)	9/7/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3673.					Buy (add'l)	9/8/11	J		
3674.					Buy (add'l)	9/9/11	J		
3675. - VIRGIN MEDIA INC					Buy	8/31/11	K		
3676.					Buy (add'l)	9/8/11	K		
3677.					Sold	12/16/11	L		
3678. - MARSH & MCLENNAN COS INC					Buy	9/2/11	K		
3679.					Buy (add'l)	9/6/11	K		
3680.					Buy (add'l)	9/6/11	K		
3681.					Buy (add'l)	9/6/11	J		
3682.					Buy (add'l)	9/7/11	K		
3683.					Buy (add'l)	9/8/11	J		
3684.					Buy (add'l)	9/28/11	K		
3685. - PG&E CORP					Buy	9/8/11	J		
3686. - HOME DEPOT					Buy	9/14/11	J		
3687.					Buy (add'l)	9/14/11	M		
3688.					Buy (add'l)	9/20/11	K		
3689.					Buy (add'l)	9/20/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3690. - LMVH MOET HENNESSY LOUIS VUITTON SA					Buy	10/10/11	K		
3691.					Buy (add'l)	10/11/11	K		
3692.					Buy (add'l)	10/18/11	K		
3693. - WHITBREAD PLC					Buy	11/4/11	K		
3694. - ASSA ABLOY AB B					Buy	11/4/11	K		
3695. - PHARMASSET INC					Buy	9/30/11	J		
3696.					Buy (add'l)	10/3/11	K		
3697.					Buy (add'l)	10/4/11	K		
3698. - SIGNET JEWELERS LTD					Buy	10/6/11	J		
3699.					Buy (add'l)	10/7/11	K		
3700.					Buy (add'l)	10/10/11	J		
3701.					Buy (add'l)	10/11/11	K		
3702.					Buy (add'l)	10/12/11	K		
3703.					Buy (add'l)	10/13/11	J		
3704. - ACE LTD					Buy	10/21/11	J		
3705.					Buy (add'l)	10/21/11	J		
3706. - AFLAC INC					Buy	11/22/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3707.					Buy (add'l)	11/22/11	J		
3708.					Buy (add'l)	11/23/11	K		
3709. - EXPRESS SCRIPTS INC					Buy	11/29/11	K		
3710.					Buy (add'l)	11/30/11	K		
3711.					Buy (add'l)	12/1/11	K		
3712.					Buy (add'l)	12/2/11	J		
3713.					Buy (add'l)	12/5/11	K		
3714.					Buy (add'l)	12/6/11	J		
3715.					Buy (add'l)	12/7/11	J		
3716.					Buy (add'l)	12/14/11	J		
3717.					Buy (add'l)	12/14/11	J		
3718. Family Trust #31	F	Int./Div.	P2	T					
3719. - CAPITAL SHORT-TERM MUNICIPAL FUND					Buy	8/3/11	P1		
3720. - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17 (X)									
3721. - NEW YORK ST TWY AUTH SECOND GEN SER A 5% 4/1/19 (X)									
3722. - NY CITY MUNI WTR AUTH FF 5.0% 6/15/16 (X)									
3723. - NY ST DORM AUTH 11A 5.0% 10/1/18 (X)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3724. - NY ST THRUWAY (2ND BRGE & HWY) 5.0% 4/1/13 (X)									
3725. - 3M COMPANY (X)					Sold (part)	8/4/11	J		
3726.					Sold (part)	8/4/11	J	A	
3727.					Sold (part)	10/27/11	J	A	
3728. - AGILENT TECHNOLOGIES (X)					Sold (part)	8/4/11	J	C	
3729. - AIA GROUP (X)					Sold (part)	8/4/11	K	C	
3730.					Buy (add'l)	10/24/11	J		
3731. - AIR PRODUCTS & CHEMICALS (X)					Sold (part)	8/4/11	J	A	
3732. - AJINOMOTO (X)					Sold (part)	8/4/11	J	A	
3733. - ALLEGHENY TECHNOLOGIES (X)					Buy (add'l)	8/30/11	J		
3734.					Buy (add'l)	8/31/11	J		
3735.					Sold (part)	8/4/11	K	D	
3736.					Buy (add'l)	10/5/11	J		
3737.					Buy (add'l)	10/6/11	J		
3738. - ALLERGAN (X)					Sold (part)	8/4/11	K	D	
3739. - ALLSTATE CORP (X)					Sold (part)	8/4/11	J		
3740.					Sold (part)	8/4/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3741.					Sold (part)	9/2/11	J		
3742.					Sold (part)	9/6/11	J		
3743. - AMAZON.COM (X)					Sold (part)	8/4/11	K	E	
3744. - AMERICAN TOWER CORP (X)					Sold (part)	8/4/11	K		
3745. - ANDRITZ AG					Buy	8/16/11	J		
3746.					Buy (add'l)	8/17/11	J		
3747.					Sold (part)	8/18/11	J		
3748. - ANGLO AMERICAN (X)					Sold (part)	8/4/11	J		
3749.					Sold	8/10/11	J		
3750. - AON CORP (X)									
3751. - APPLE INC (X)					Sold (part)	8/4/11	K	D	
3752. - ASML HOLDING NV (X)					Sold (part)	8/4/11	J		
3753. - AUTONOMY CORPORATION (X)					Sold (part)	8/4/11	J		
3754.					Sold (part)	8/22/11	J	C	
3755.					Sold	8/22/11	J	B	
3756. - AVON PRODUCTS (X)					Buy (add'l)	8/4/11	J		
3757.					Buy (add'l)	8/9/11	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				

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3758.					Sold (part)	11/17/11	J		
3759.					Sold (part)	11/18/11	J		
3760.					Sold (part)	11/21/11	J		
3761.					Sold	12/20/11	J		
3762. - BANK OF CHINA (X)					Sold (part)	8/4/11	J		
3763. - BANK OF EAST ASIA (X)					Sold (part)	8/4/11	J	A	
3764. - BARCLAYS (X)					Sold (part)	8/4/11	K		
3765.					Sold (part)	9/2/11	J		
3766.					Sold	9/5/11	J		
3767. - BARRICK GOLD CORP (X)					Sold (part)	8/4/11	J	B	
3768.					Buy (add'l)	12/5/11	K		
3769. - BAYER AG (X)									
3770. - BEST BUY (X)					Sold	11/3/11	J		
3771. - BG GROUP PLC (X)					Sold (part)	8/4/11	K	C	
3772.					Sold (part)	10/10/11	J	A	
3773. - BHP BILLITON LTD (X)					Sold (part)	8/4/11	K	C	
3774. - BMW AG (X)					Sold (part)	8/4/11	J	A	

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

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Barry, Maryanne T.

Date of Report

11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3775.					Buy (add'l)	10/27/11	K		
3776.					Buy (add'l)	12/21/11	J		
3777. - BNP PARIBAS (X)					Buy (add'l)	9/2/11	J		
3778.					Sold (part)	8/4/11	J		
3779.					Sold (part)	10/4/11	J		
3780. - BOC HONG KONG HOLDINGS (X)					Sold (part)	8/4/11	K	C	
3781. - BOEING CO (X)									
3782. - BOUYGUES (X)					Sold (part)	11/16/11	J		
3783.					Sold (part)	12/19/11	J		
3784.					Sold (part)	12/19/11	J		
3785.					Sold (part)	12/19/11	J		
3786.					Sold (part)	12/20/11	J		
3787.					Sold (part)	12/20/11	J		
3788.					Sold	12/21/11	J		
3789. - BROADCOM CORP (X)									
3790. - BRISTOL-MYERS SQUIBB					Buy	8/29/11	J		
3791.					Buy (add'l)	8/29/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3792. - CAE INC					Buy	8/4/11	K		
3793.					Buy (add'l)	12/7/11	J		
3794.					Buy (add'l)	12/9/11	J		
3795.					Buy (add'l)	12/12/11	J		
3796.					Buy (add'l)	12/13/11	J		
3797. - CAMECO CORP C\$					Buy	8/25/11	J		
3798.					Sold	11/9/11	J		
3799. - CANADIAN NATURAL RESOURCES C \$ (X)					Sold	8/4/11	K	B	
3800. - CANON INC (X)					Sold (part)	8/4/11	K		
3801. - CARNIVAL CORP COMMON STOCK					Buy	8/10/11	J		
3802.					Buy (add'l)	8/25/11	J		
3803.					Buy (add'l)	9/27/11	J		
3804. - CATERPILLAR INC					Buy	8/5/11	J		
3805.					Buy (add'l)	8/9/11	J		
3806. - CENOVUS ENERGY INC C\$ (X)					Sold (part)	8/4/11	J		
3807. - CENOVUS ENERGY INC US\$ (X)					Sold (part)	8/4/11	J	C	
3808. - CERNER CORP (X)					Sold (part)	8/4/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3809.					Sold (part)	8/9/11	J		
3810. - CHEVRON CORP (X)					Sold (part)	8/4/11	J	C	
3811. - CISCO SYSTEMS (X)					Sold	8/4/11	K		
3812. - COACH (X)					Sold (part)	8/4/11	J	C	
3813. - COLGATE-PALMOLIVE CO (X)					Sold (part)	8/4/11	J	A	
3814. - COMCAST CORP (X)					Sold (part)	8/4/11	J		
3815.					Sold (part)	8/4/11	K	D	
3816. - COSTCO (X)					Sold (part)	8/4/11	K	D	
3817. - CRH (X)									
3818. - CSL (X)					Sold (part)	8/4/11	K		
3819.					Sold	8/26/11	J		
3820. - DAIMLER AG (X)					Sold (part)	8/4/11	J		
3821.					Sold (part)	8/18/11	J		
3822.					Sold	8/19/11	J		
3823. - DANAHER CORP (X)					Sold (part)	8/4/11	J		
3824.					Sold (part)	8/4/11	J	B	
3825. - DANONE (X)					Buy (add'l)	12/5/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3826. - DAVITA (X)					Sold (part)	8/4/11	K	D	
3827. - DBS GROUP HOLDINGS (X)					Sold (part)	10/18/11	J		
3828. - DIAGEO PLC (X)					Sold (part)	8/4/11	J	A	
3829. - DISCOVERY COMMUNICATIONS (X)									
3830. - DIXONS GROUP PLC (X)					Sold	11/25/11	J		
3831. - DREAMWORKS ANIMATION (X)					Buy (add'l)	8/10/11	J		
3832.					Buy (add'l)	8/12/11	J		
3833.					Sold (part)	11/9/11	J		
3834.					Sold (part)	11/10/11	J		
3835.					Sold (part)	11/11/11	J		
3836.					Sold	11/14/11	J		
3837. - DRIL-QUIP INC					Buy	9/2/11	J		
3838.					Buy (add'l)	9/7/11	J		
3839. - EBAY (X)					Sold (part)	8/4/11	J	C	
3840. - ECOLAB (X)					Sold (part)	8/4/11	J	C	
3841. - EDISON INTERNATIONAL (X)									
3842. - EMERSON ELECTRIC (X)					Sold (part)	8/4/11	J	A	

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

Barry, Maryanne T.

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11/27/2012

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3843. - ENCANA CORP (X)					Buy (add'l)	9/1/11	J		
3844.					Buy (add'l)	9/2/11	J		
3845.					Sold (part)	8/4/11	K		
3846.					Buy (add'l)	12/15/11	J		
3847.					Sold (part)	10/11/11	K		
3848.					Sold (part)	11/7/11	J		
3849.					Sold (part)	11/7/11	J		
3850.					Sold (part)	11/8/11	J		
3851.					Sold (part)	11/9/11	J		
3852. - ENERGIZER HOLDINGS (X)					Sold (part)	8/4/11	J		
3853.					Sold	11/10/11	J		
3854. - ESSILOR INTL (X)					Sold (part)	8/4/11	K	C	
3855. - FANUC CO (X)					Sold (part)	8/4/11	K	E	
3856. - FEDEX CORP (X)					Sold (part)	8/4/11	K	B	
3857.					Sold (part)	10/6/11	J	B	
3858. - FIRSTGROUP (X)					Sold (part)	8/4/11	J	A	
3859. - FIRST SOLAR INC					Buy	8/8/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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3860.					Buy (add'l)	9/27/11	J		
3861.					Buy (add'l)	9/28/11	J		
3862.					Sold (part)	11/4/11	J		
3863.					Sold (part)	11/7/11	J		
3864. - FLUOR CORP (X)									
3865. - FUGRO NV					Buy	8/12/11	J		
3866.					Buy (add'l)	9/22/11	J		
3867.					Buy (add'l)	9/23/11	J		
3868. - GDF SUEZ (X)					Sold (part)	8/4/11	J		
3869.					Sold	9/2/11	J		
3870. - GENERAL ELECTRIC CO (X)					Sold	11/4/11	K		
3871. - GENERAL MILLS (X)					Sold (part)	8/4/11	J	A	
3872. - GENPACT (X)					Sold (part)	8/4/11	J	A	
3873. - GOLDMAN SACHS GROUP (X)					Buy (add'l)	9/13/11	J		
3874.					Sold (part)	8/4/11	K		
3875.					Buy (add'l)	12/20/11	J		
3876. - GOOGLE INC (X)									

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Name of Person Reporting

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3877. - HALLIBURTON (X)					Sold (part)	8/4/11	J	C	
3878.					Buy (add'l)	12/16/11	J		
3879.					Buy (add'l)	12/19/11	J		
3880. - HDFC BANK (X)									
3881. - HENNES & MAURITZ AB (X)					Sold (part)	8/4/11	J	A	
3882.					Buy (add'l)	10/27/11	J		
3883. - HEWLETT-PACKARD CO (X)					Sold	8/4/11	J	A	
3884. - HITACHI (X)					Sold (part)	8/4/11	J	A	
3885. - HOME DEPOT					Buy	9/14/11	K		
3886.					Buy (add'l)	9/20/11	J		
3887.					Buy (add'l)	9/20/11	J		
3888. - HONG KONG/CHINA GAS (X)					Sold (part)	8/4/11	K	D	
3889. - HSBC HOLDING PLC (X)					Sold (part)	8/4/11	K		
3890.					Buy (add'l)	10/24/11	J		
3891. - ICICI BANK LTD (X)					Buy (add'l)	8/29/11	J		
3892.					Sold (part)	8/4/11	J		
3893.					Sold (part)	8/4/11	J	A	

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3894. - ILLINOIS TOOL WORKS (X)					Sold (part)	8/4/11	J		
3895.					Sold (part)	8/4/11	K	B	
3896. - IMPERIAL TOBACCO (X)					Sold (part)	8/4/11	J	A	
3897. - INMET MINING CORP C\$ (X)					Sold (part)	8/4/11	J	A	
3898.					Sold (part)	8/4/11	J	B	
3899. - INTERNATIONAL BUSINESS MACHINES (X)					Sold (part)	8/4/11	K	D	
3900. - INTERNATIONAL GAME TECHNOLOGY (X)									
3901. - IRON MOUNTAIN (X)					Sold (part)	8/4/11	J	C	
3902. - ISRAEL CHEMICALS (X)					Sold	11/3/11	J		
3903. - JACK HENRY & ASSOCIATES (X)					Sold (part)	8/4/11	J		
3904. - JGC CORP (X)					Sold (part)	8/4/11	K	E	
3905. - JPMORGAN CHASE & CO (X)					Sold (part)	8/4/11	K		
3906.					Sold (part)	8/4/11	J		
3907.					Buy (add'l)	11/22/11	J		
3908.					Sold (part)	12/27/11	J		
3909.					Sold (part)	12/27/11	J		
3910. - JUNIPER NETWORKS (X)					Sold	12/14/11	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3911. - KEYENCE CORP (X)					Sold (part)	8/4/11	K	D	
3912. - KLA-TENCOR CORP (X)					Sold (part)	8/4/11	K	B	
3913. - KONINKLIJKE KPN (X)					Sold (part)	8/4/11	J		
3914. - KRAFT FOODS INC (X)					Sold (part)	8/4/11	J	B	
3915.					Sold (part)	8/22/11	J	A	
3916.					Sold (part)	8/23/11	J	B	
3917. - KURITA WATER INDUSTRIES (X)					Sold (part)	8/4/11	J		
3918.					Buy (add'l)	12/8/11	J		
3919. -L'AIR LIQUIDE (X)					Sold (part)	8/4/11	K		
3920.					Sold (part)	8/4/11	J	A	
3921. - L'OREAL (X)					Sold (part)	8/4/11	J	A	
3922. - LI & FUNG (X)					Buy (add'l)	9/7/11	J		
3923.					Sold (part)	8/4/11	K		
3924. - LINDE (X)					Sold (part)	8/4/11	J	B	
3925. - LLOYDS TSB GROUP (X)					Sold (part)	8/31/11	J		
3926.					Sold (part)	9/1/11	J		
3927.					Sold (part)	9/2/11	J		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3928.					Sold	9/5/11	J		
3929. - LOWES COMPANIES (X)					Sold (part)	8/4/11	K		
3930.					Sold (part)	9/13/11	J		
3931.					Sold (part)	9/14/11	J		
3932.					Sold	9/14/11	K		
3933. - MACQUARIE GROUP (X)					Sold	8/4/11	K		
3934. - MARSH & MCLENNAN COS					Buy	9/2/11	J		
3935.					Buy (add'l)	9/6/11	J		
3936.					Buy (add'l)	9/6/11	J		
3937.					Buy (add'l)	9/7/11	J		
3938.					Buy (add'l)	9/8/11	J		
3939.					Buy (add'l)	9/28/11	J		
3940. - MAXIM INTEGRATED PRODS (X)					Sold (part)	8/4/11	J	B	
3941. - MCDONALDS CORP (X)					Sold (part)	8/4/11	J	B	
3942.					Sold (part)	8/4/11	J	A	
3943. - MICROCHIP TECHNOLOGY (X)					Sold (part)	8/4/11	J	A	
3944. - MICROSOFT CORP (X)					Sold (part)	8/4/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
3945. - MITSUBISHI CORP (X)					Sold (part)	8/4/11	J		
3946.					Sold	11/4/11	J		
3947. - MONSANTO (X)					Sold (part)	8/4/11	K		
3948. - MURATA MANUFACTURING (X)					Sold (part)	8/4/11	J		
3949.					Sold (part)	8/4/11	J	B	
3950. - NATIONAL GRID (X)					Sold (part)	8/4/11	K		
3951. - NATIONAL INSTRUMENTS CORP (X)					Sold (part)	8/4/11	J	C	
3952. - NESTLE (X)					Buy (add'l)	9/20/11	J		
3953.					Sold (part)	8/4/11	K	C	
3954. - NEW YORK TIMES (X)					Sold (part)	11/7/11	J		
3955.					Sold (part)	11/8/11	J		
3956.					Sold (part)	11/10/11	J		
3957.					Sold	11/11/11	J		
3958. - NEWCREST MINING (X)					Sold (part)	8/4/11	K	D	
3959.					Sold (part)	10/10/11	J		
3960. - NIELSEN HOLDINGS (X)					Buy (add'l)	9/27/11	J		
3961.					Buy (add'l)	9/27/11	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3962.					Buy (add'l)	9/28/11	J		
3963. - NIKE INC					Buy	8/4/11	J		
3964. - NINTENDO (X)					Buy (add'l)	9/2/11	K		
3965.					Sold (part)	8/4/11	K		
3966.					Sold (part)	10/20/11	K		
3967.					Sold	11/7/11	K		
3968. - NOBLE ENERGY (X)					Sold (part)	8/4/11	K	C	
3969. - NORDSTROM (X)					Sold (part)	8/4/11	J	B	
3970. - NORFOLK SOUTHERN CORP (X)					Sold (part)	8/4/11	J		
3971.					Sold (part)	8/4/11	J	B	
3972. - NOVARTIS AG (X)					Sold (part)	8/4/11	J	B	
3973.					Buy (add'l)	10/27/11	J		
3974. - NOVO NORDISK (X)					Sold (part)	8/4/11	K	D	
3975. - NUCOR (X)									
3976. - OMNICOM GROUP (X)									
3977. - ORACLE CORP (X)					Sold (part)	8/4/11	K		
3978. - PENGROWTH ENERGY CORP CS (X)					Sold (part)	8/4/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3979.					Sold (part)	11/8/11	J		
3980.					Sold	11/10/11	J		
3981. - PEPSICO INC (X)					Sold (part)	8/4/11	J	B	
3982. - PERNOD RICARD SA (X)					Sold (part)	8/4/11	K		
3983.					Buy (add'l)	12/5/11	J		
3984.					Buy (add'l)	12/7/11	J		
3985. - PG&E CORP					Buy	9/8/11	J		
3986. - PHILIP MORRIS INTERNATIONAL (X)					Sold (part)	8/4/11	K	D	
3987. - POLYCOM (X)					Sold (part)	8/4/11	J	D	
3988. - PREMIER FARNELL (X)					Sold (part)	8/4/11	J		
3989. - PROCTER & GAMBLE (X)					Sold	8/4/11	K	B	
3990. - PROGRESSIVE CORP (X)					Sold (part)	8/4/11	K	A	
3991. - QUALCOMM (X)					Sold (part)	8/4/11	K	D	
3992. - RECKITT BENSKISER GROUP (X)					Sold (part)	8/4/11	K		
3993. - RELIANCE INDUSTRIES LTD (X)					Sold (part)	9/2/11	J		
3994.					Sold (part)	9/6/11	J		
3995.					Sold (part)	9/7/11	J		

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

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Name of Person Reporting

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3996.					Sold (part)	9/8/11	J		
3997.					Sold (part)	9/20/11	J		
3998.					Sold (part)	9/27/11	J		
3999.					Sold (part)	9/28/11	J		
4000.					Sold (part)	9/29/11	J		
4001.					Sold (part)	9/30/11	J		
4002.					Sold (part)	10/3/11	J		
4003.					Sold (part)	10/6/11	J		
4004.					Sold	10/7/11	J		
4005. - REPUBLIC SERVICES (X)					Sold (part)	8/4/11	J		
4006. - RICHEMONT CIE (X)					Sold (part)	8/4/11	J	C	
4007.					Buy (add'l)	10/10/11	J		
4008.					Buy (add'l)	10/11/11	J		
4009.					Buy (add'l)	10/12/11	J		
4010.					Buy (add'l)	10/13/11	J		
4011.					Buy (add'l)	10/25/11	J		
4012.					Buy (add'l)	10/31/11	J		

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

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Name of Person Reporting

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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4013.					Buy (add'l)	12/8/11	J		
4014. - RIO TINTO (X)					Sold (part)	8/4/11	J		
4015.					Sold (part)	8/4/11	K	C	
4016. - ROCHE HOLDING (X)									
4017. - ROYAL DUTCH SHELL (X)					Sold (part)	8/4/11	K	A	
4018. - SAMSUNG ELEC (X)					Sold (part)	8/4/11	K	C	
4019. - SAP AG (X)					Sold (part)	8/4/11	J	B	
4020.					Sold (part)	12/9/11	J	B	
4021.					Sold (part)	12/31/11	J	A	
4022. - SAP AG SPON ADR (X)									
4023. - SCHLUMBERGER (X)					Sold (part)	8/4/11	L	D	
4024.					Buy (add'l)	10/14/11	J		
4025.					Buy (add'l)	10/28/11	J		
4026. - SCHNEIDER ELECTRIC (X)					Sold (part)	8/4/11	J		
4027.					Buy (add'l)	9/7/11	J		
4028.					Buy (add'l)	9/8/11	J		
4029.					Buy (add'l)	9/9/11	J		

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4030.					Buy (add'l)	11/15/11	J		
4031.					Sold (part)	10/12/11	J		
4032. - SCHWAB CHARLES (X)					Sold (part)	8/4/11	K		
4033.					Sold (part)	9/1/11	J		
4034.					Sold (part)	9/2/11	J		
4035.					Sold (part)	9/6/11	K		
4036.					Sold (part)	9/6/11	J		
4037.					Sold	9/6/11	J		
4038.					Buy	10/11/11	J		
4039.					Buy (add'l)	10/12/11	J		
4040.					Buy (add'l)	10/13/11	K		
4041.					Buy (add'l)	10/24/11	J		
4042.					Buy (add'l)	10/25/11	J		
4043. - SCRIPPS NETWORK INTERACTIVE (X)					Sold (part)	8/4/11	J		
4044.					Sold (part)	8/4/11	J	A	
4045. - SEADRILL LTD (X)					Sold (part)	8/4/11	J		
4046.					Buy (add'l)	10/24/11	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4047.					Buy (add'l)	10/27/11	J		
4048.					Buy (add'l)	10/28/11	J		
4049. - SEATTLE GENETICS (X)					Buy (add'l)	8/8/11	K		
4050. - SES FDR CL (X)					Sold (part)	8/4/11	J	A	
4051. - SHANGRI -LA ASIA (X)					Sold (part)	8/4/11	J	C	
4052. - SHIRE PLC (X)					Sold (part)	8/4/11	K	E	
4053.					Sold (part)	10/10/11	J	B	
4054.					Sold (part)	10/10/11	J	B	
4055.					Sold (part)	10/11/11	J	A	
4056.					Sold (part)	10/12/11	J	B	
4057. - SIEMENS AG NAMEN (X)					Sold (part)	8/4/11	J		
4058.					Sold (part)	8/4/11	J	B	
4059.					Sold (part)	8/5/11	J	B	
4060.					Sold (part)	8/5/11	J	A	
4061.					Sold	12/2/11	J	A	
4062. - SMC CORP (X)					Sold (part)	8/4/11	K	C	
4063. - SOFTBANK CORP (X)					Sold (part)	8/4/11	K	D	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4064. - SONOVA HOLDING AG (X)					Sold (part)	8/25/11	J		
4065.					Sold (part)	8/29/11	J		
4066.					Sold (part)	8/30/11	J		
4067. - SPECTRA ENERGY (X)									
4068. - STANDARD CHARTERED (X)					Sold (part)	8/4/11	J		
4069.					Buy (add'l)	8/31/11	K		
4070.					Buy (add'l)	9/8/11	J		
4071. - STANLEY BLACK & DECKER INC (X)					Sold (part)	8/4/11	J	A	
4072. - STRAYER ED (X)					Buy (add'l)	9/6/11	J		
4073.					Sold (part)	10/12/11	J		
4074.					Sold	11/8/11	J	A	
4075. - SUN HUNG KAI (X)					Sold (part)	8/4/11	J	A	
4076. - SUNCOR ENERGY INC (X)									
4077. - SWIRE PACIFIC (X)					Sold (part)	8/4/11	J	C	
4078. - SWISSCOM AG REG (X)									
4079. - SYNGENTA (X)					Sold (part)	8/4/11	J		
4080. - SYSMEX (X)					Sold (part)	8/4/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
4081.					Buy (add'l)	12/13/11	J		
4082. - TARGET (X)					Sold (part)	8/4/11	K		
4083.					Sold (part)	11/17/11	J		
4084.					Sold (part)	11/8/11	J		
4085. - TE CONNECTIVITY (formerly TYCO) (X)									
4086. - TELE NORTE LESTE PART (X)					Sold (part)	8/4/11	J		
4087.					Buy (add'l)	12/27/11	J		
4088.					Sold (part)	11/4/11	J		
4089.					Sold (part)	11/7/11	J		
4090.					Sold (part)	11/8/11	J		
4091.					Sold (part)	11/10/11	J		
4092.					Sold (part)	11/11/11	J		
4093.					Sold (part)	11/18/11	J		
4094.					Sold (part)	11/18/11	J		
4095.					Sold (part)	11/21/11	J		
4096. - TELEVISION BROADCAST (X)					Sold (part)	8/4/11	J	B	
4097. - TELSTRA (X)					Sold (part)	8/4/11	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4098. - TELUS CORPORATION NON VOTE (X)									
4099. - TESCO (X)					Sold (part)	8/4/11	J		
4100.					Sold (part)	9/21/11	J		
4101.					Sold (part)	9/21/11	J		
4102.					Sold (part)	9/23/11	J		
4103.					Sold (part)	9/23/11	J		
4104.					Sold (part)	10/3/11	J		
4105.					Sold (part)	10/5/11	J		
4106.					Sold (part)	10/5/11	J		
4107. - THE WALT DISNEY CO (X)					Sold (part)	8/4/11	J	B	
4108. - TIFFANY & CO (X)					Sold (part)	8/4/11	K	D	
4109. - TIME WARNER CABLE (X)					Sold (part)	8/4/11	J		
4110.					Sold (part)	8/4/11	J	A	
4111. - TINGYI HOLDING CORP (X)									
4112. - TORONTO-DOMINION BANK (X)					Sold (part)	8/4/11	K	C	
4113. - TREND MICRO (X)					Sold (part)	8/4/11	J		
4114. - UNION PACIFIC CORP (X)					Sold (part)	8/4/11	J	C	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4115.					Sold (part)	8/9/11	J	D	
4116. - UNITED PARCEL SERVICE (X)					Sold (part)	8/4/11	J		
4117. - UNITED TECHNOLOGIES (X)					Sold (part)	8/4/11	K		
4118.					Sold (part)	8/4/11	J	A	
4119. - UNITEDHEALTH GROUP (X)					Sold (part)	8/4/11	K	D	
4120. - URBAN OUTFITTERS INC (X)					Sold (part)	8/4/11	J		
4121. - VERIZON COMMUNICATIONS (X)					Sold (part)	8/4/11	K	C	
4122. - VISA (X)					Sold (part)	8/4/11	J	B	
4123. - VIRGIN MEDIA INC					Buy	8/31/11	J		
4124.					Buy (add'l)	9/8/11	J		
4125.					Sold	12/16/11	J		
4126. - VULCAN MATERIALS (X)					Sold (part)	11/4/11	J		
4127.					Sold (part)	11/7/11	J		
4128.					Sold	11/8/11	J		
4129. - WALMART DE MEXICO (X)					Sold (part)	8/4/11	J	C	
4130. - WEATHERFORD INTL (X)					Sold (part)	8/4/11	J	B	
4131.					Sold (part)	12/19/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4132.					Sold (part)	12/19/11	J		
4133.					Sold (part)	12/20/11	J		
4134.					Sold	12/20/11	J		
4135. - LVMH MOET HENNESSY LOUIS VUITTON SA					Buy	10/10/11	J		
4136.					Buy (add'l)	10/11/11	J		
4137.					Buy (add'l)	10/18/11	J		
4138. - SAMPO OYJ CL A					Buy	10/28/11	J		
4139.					Buy (add'l)	10/31/11	K		
4140.					Buy (add'l)	10/31/11	J		
4141. - WHITBREAD PLC					Buy	10/28/11	J		
4142. - ASSA ABLOY					Buy	10/28/11	J		
4143. - PHARMASSET INC					Buy	10/3/11	J		
4144.					Buy (add'l)	10/4/11	J		
4145. - SIGNET JEWELERS LTD					Buy	10/7/11	J		
4146.					Buy (add'l)	10/11/11	J		
4147.					Buy (add'l)	10/12/11	J		
4148. - ACE LTD					Buy	10/21/11	J		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4149. - AFLAC INC					Buy	11/22/11	J		
4150.					Buy (add'l)	11/23/11	J		
4151. - EXPRESS SCRIPTS INC					Buy	11/29/11	J		
4152.					Buy (add'l)	11/30/11	J		
4153.					Buy (add'l)	12/1/11	J		
4154.					Buy (add'l)	12/2/11	J		
4155.					Buy (add'l)	12/7/11	J		
4156.					Buy (add'l)	12/14/11	J		
4157. Family Trust #32	D	Dividend	P2	T					
4158. - 3M Company (X)					Buy (add'l)	10/21/11	K		
4159. - Ace LTD					Buy	10/24/11	J		
4160. - Agilent Technologies Inc (X)					Sold (part)	10/21/11	K	B	
4161. - AFLAC Inc					Buy	11/22/11	J		
4162.					Buy (add'l)	11/23/11	J		
4163. - AIA Group LTD (X)									
4164. - Air Products & Chemicals (X)					Sold (part)	10/21/11	K	A	
4165. - Ajinomoto Co Inc (X)									

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
4166. - Allegheny Technologies (X)					Sold (part)	11/11/11	J		
4167. - Allergan Inc (X)					Sold (part)	10/21/11	K	C	
4168. - Andritz AG					Buy	10/24/11	J		
4169. - Allstate Corp					Buy	10/21/11	J		
4170. - American Tower Corp CL A (X)					Sold (part)	10/21/11	J	C	
4171. - Aon Corp					Buy	10/21/11	J		
4172. - Apple Inc (X)									
4173. - ASML Holdings NV (X)									
4174. - Assa Abloy AB					Buy	10/28/11	J		
4175. - Avon Products Inc (X)					Sold (part)	11/17/11	J		
4176.					Sold (part)	11/18/11	J		
4177.					Sold (part)	11/21/11	J		
4178.					Sold	12/20/11	J		
4179. -Barrick Gold Corp C\$ (X)					Buy (add'l)	12/5/11	K		
4180. - Bayer AG (X)									
4181. - Bank of East Asia					Buy	10/24/11	J		
4182. - Best Buy (X)					Sold (part)	10/21/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
4183.					Sold	11/3/11	J		
4184. - BG Group PLC (X)					Sold (part)	10/24/11	J	B	
4185. - BHP Billiton LTD (X)									
4186. - BNP Paribas (X)									
4187. - Boeing Co (X)					Sold (part)	10/21/11	J	C	
4188. - Boc Hong Kong Holdings					Buy	10/24/11	J		
4189. - Bouygues (X)					Sold (part)	11/16/11	J		
4190.					Sold (part)	12/19/11	J		
4191.					Sold (part)	12/20/11	J		
4192.					Sold (part)	12/20/11	J		
4193.					Sold	12/21/11	J		
4194. - BMW					Buy	10/27/11	J		
4195.					Buy (add'l)	12/21/11	J		
4196. - Bristol-Myers Squibb (X)									
4197. - Broadcom (X)									
4198. - Cae Inc					Buy	12/2/11	J		
4199.					Buy (add'l)	12/5/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4200.					Buy (add'l)	12/7/11	J		
4201.					Buy (add'l)	12/7/11	J		
4202.					Buy (add'l)	12/12/11	J		
4203.					Buy (add'l)	12/13/11	J		
4204. - Cameco Corp C\$					Buy	10/21/11	J		
4205.					Sold	11/9/11	J		
4206. - Canon Inc (X)					Sold (part)	10/24/11	K		
4207. - Carnival Corp Common Paired Stock (X)					Sold (part)	10/21/11	J	A	
4208. - Caterpillar Inc (X)									
4209. - Cenovus Energy Inc C\$ (X)									
4210. - Cerner Corp (X)					Sold (part)	10/21/11	K	D	
4211. - Chevron Corp (X)									
4212. - Coach Inc					Buy	10/21/11	J		
4213. - Colgate-Palmolive Co (X)									
4214. - Comcast Corp CL A (X)									
4215. - Costco					Buy	10/21/11	J		
4216. - Danaher Corp (X)									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4217. - Danone (X)					Buy (add'l)	12/5/11	J		
4218.					Sold (part)	10/24/11	J		
4219. - Davita Inc (X)					Sold (part)	10/21/11	K	D	
4220. - Denso Corp					Buy	10/24/11	J		
4221.					Sold (part)	11/24/11	J		
4222.					Sold	12/1/11	J		
4223. - DBS Group Holdings LTD (X)									
4224. - Diageo PLC (X)									
4225. - Discovery Communications					Buy	10/21/11	J		
4226. - Dreamworks Animation					Buy	10/21/11	J		
4227.					Sold (part)	11/9/11	J		
4228.					Sold (part)	11/11/11	J		
4229.					Sold	11/15/11	J		
4230. - Dril-Quip Inc (X)									
4231. - Ecolab (X)					Sold (part)	10/21/11	K	D	
4232. - Emerson Electric (X)									
4233. - Encana Corp (X)					Buy (add'l)	12/15/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4234.					Buy (add'l)	12/15/11	J		
4235.					Sold (part)	10/21/11	K		
4236.					Sold (part)	11/7/11	J		
4237.					Sold (part)	11/7/11	K		
4238.					Sold (part)	11/8/11	K		
4239.					Sold (part)	11/9/11	J		
4240. - Essilor Intl (X)					Sold (part)	10/24/11	J	C	
4241. - Express Scripts Inc					Buy	11/29/11	J		
4242.					Buy (add'l)	11/30/11	J		
4243.					Buy (add'l)	12/1/11	J		
4244.					Buy (add'l)	12/2/11	J		
4245.					Buy (add'l)	12/5/11	J		
4246.					Buy (add'l)	12/7/11	J		
4247.					Buy (add'l)	12/14/11	J		
4248. - Fanuc Co (X)					Sold (part)	10/24/11	K	D	
4249. - Fedex Corp (X)					Sold (part)	10/21/11	J		
4250. - First Solar Inc (X)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4251. - FirstGroup PLC (X)									
4252. - Fugro NV (X)									
4253. - Genpact LTD					Buy	10/21/11	J		
4254. - Google Inc					Buy	10/21/11	L		
4255. - Goldman Sachs Group Inc (X)									
4256. - Halliburton Co (X)					Buy (add'l)	12/16/11	J		
4257.					Buy (add'l)	12/19/11	J		
4258. -HDFC Bank LTD (X)									
4259. - Hennes & Mauritz AB (X)					Sold (part)	10/24/11	J	A	
4260. - Hitachi (X)									
4261. - Home Depot Inc (X)					Sold (part)	10/21/11	J	A	
4262. - Hong Kong/ China Gas (X)									
4263. - HSBC Holdings PLC					Buy	10/24/11	K		
4264. - Icici Bank LTD Spon ADR (X)									
4265. - Illinois Tool Works Inc					Buy	10/21/11	K		
4266. - Imperial Oil LTD (X)									
4267. - Imperial Tobacco PLC					Buy	10/24/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4268. - Inmet Mining Corp (X)									
4269. - International Game Technology					Buy	10/21/11	J		
4270. - International Business Machines Corp (X)									
4271. - Iron Mountain Inc (X)									
4272. - Jack Henry & Assoc Inc (X)									
4273. - Juniper Networks Inc					Buy	10/21/11	J		
4274. - JPMorgan Chase & Co (X)					Buy (add'l)	10/21/11	J		
4275.					Buy (add'l)	11/22/11	K		
4276.					Sold (part)	12/27/11	K		
4277.					Sold (part)	12/27/11	J		
4278. - Keyence Corp (X)									
4279. - KLA-Tencor Corp (X)									
4280. - Koninklijke					Buy	10/24/11	K		
4281. - Kurita Water Industries (X)					Buy (add'l)	10/24/11	J		
4282.					Buy (add'l)	12/8/11	J		
4283. - L'Air Liquide (X)									
4284. - L'oreal (X)					Sold (part)	10/24/11	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4285. - Li & Fung LTD (X)									
4286. - Linde AG (X)									
4287. - LVMH Moet Hennessy Louis Vuitton					Buy	10/24/11	K		
4288. - Marsh & McLennan Cos (X)									
4289. - Maxim Integrated Prod (X)									
4290. - Microchip Technologies (X)					Buy (add'l)	10/21/11	J		
4291. - Microsoft Corp (X)					Sold (part)	10/21/11	K		
4292. - Mitsubishi Corp (X)					Sold	11/4/11	K		
4293. - Monsanto Co New (X)					Sold (part)	10/21/11	K		
4294.					Sold (part)	10/21/11	J		
4295. - Murata Manufacturing Co (X)									
4296. - National Grid PLC (X)					Sold	10/24/11	J		
4297. - National Instruments Corp (X)									
4298. - Nestle SA Reg (X)					Sold (part)	10/24/11	K	C	
4299. - Newcrest Mining NPV (X)									
4300. - New York Times Co					Buy	10/21/11	J		
4301.					Sold (part)	11/7/11	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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4302.					Sold (part)	11/8/11	J	A	
4303.					Sold (part)	11/10/11	J		
4304.					Sold	11/11/11	J		
4305. - Nielsen Holdings NV US\$ (X)									
4306. - Nintendo					Buy	10/24/11	J		
4307.					Sold	11/7/11	K	A	
4308. - Nike					Buy	10/21/11	J		
4309. - Noble Energy Inc (X)					Sold (part)	10/21/11	J	B	
4310. - Nordstrom Inc					Buy	10/21/11	J		
4311. - Norfolk Southern Corp (X)					Sold (part)	10/21/11	K	C	
4312. - Novartis AG Namem (X)					Sold (part)	10/24/11	J	B	
4313. - Novo Nordisk (X)					Sold (part)	10/24/11	K	C	
4314. - Omnicom Group (X)					Sold (part)	10/21/11	K		
4315. - Oracle Corp (X)					Sold (part)	10/21/11	J		
4316. - Pharmasset Inc					Buy	10/21/11	J		
4317. - Pepsico Inc (X)									
4318. - Pengrowth Energy Corp C\$					Buy	10/21/11	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4319.					Sold (part)	11/9/11	J		
4320.					Sold	11/10/11	J		
4321. - Pernod Ricard SA (X)					Buy (add'l)	12/5/11	J		
4322.					Buy (add'l)	12/7/11	J		
4323.					Sold (part)	10/24/11	K		
4324. - PG&E Corp					Buy	10/21/11	J		
4325. - Philip Morris Intl (X)					Sold (part)	10/21/11	J	C	
4326. - Polycom Inc (X)					Sold (part)	10/21/11	J	C	
4327. - Premier Farnell PLC (X)					Sold (part)	12/19/11	J		
4328. - Progressive Corp Ohio (X)					Sold (part)	10/21/11	L		
4329. - Qualcomm Inc (X)									
4330. - Republic Services Inc (X)									
4331. - Reckitt Benckiser Group					Buy	10/24/11	J		
4332. - Richemont CIE Fin (X)					Buy (add'l)	10/31/11	J		
4333.					Buy (add'l)	10/31/11	J		
4334.					Buy (add'l)	12/8/11	J		
4335. - Rio Tinto PLC Reg (X)					Sold (part)	10/24/11	K		

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

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Name of Person Reporting

Barry, Maryanne T.

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11/27/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., 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)
4336.					Sold (part)	10/24/11	J		
4337. - Roche Holding AG Genusschein (X)									
4338. - Royal Dutch Shell CL A ADR (X)					Sold	10/21/11	J	A	
4339. - Samsung Elec GDS (X)									
4340. - Sampo OYJ					Buy	10/24/11	J		
4341.					Buy (add'l)	10/28/11	J		
4342.					Buy (add'l)	10/31/11	J		
4343.					Buy (add'l)	10/31/11	J		
4344. - SAP AG Spon ADR (X)					Sold (part)	12/09/11	K	B	
4345. - Schlumberger LTD (X)					Buy (add'l)	10/28/11	J		
4346. - Schneider Electric SA (X)					Sold (part)	10/24/11	K		
4347. - Schwab Charles New					Buy	10/21/11	K		
4348.					Buy (add'l)	10/24/11	J		
4349.					Buy (add'l)	10/25/11	J		
4350. - Scripps Networks Interactive (X)									
4351. - SES FDR CL					Buy	10/24/11	J		
4352. - Seadrill LTD (X)					Buy (add'l)	10/27/11	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				

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4353.					Buy (add'l)	10/28/11	J		
4354. - Seattle Genetics Inc (X)					Sold (part)	10/21/11	J		
4355. - Shangri-La Asia					Buy	10/24/11	J		
4356. - Shire PLC (X)					Sold (part)	10/21/11	L	E	
4357. - Signet Jewelers LTD					Buy	10/21/11	K		
4358. - SMC Corp (X)									
4359. - Softbank Corp (X)									
4360. - Sonova Holding (X)									
4361. - Standard Chartered (X)									
4362. - Stanley Black & Decker Inc					Buy	10/21/11	J		
4363. - Strayer Ed Inc (X)					Sold (part)	10/21/11	J		
4364.					Sold	11/7/11	J		
4365. - Sun Hung Kai Prop (X)									
4366. - Swire Pacific LTD (X)					Sold (part)	10/24/11	K	B	
4367. - Swisscom AG Reg					Buy	10/24/11	J		
4368. - Syngenta AG (X)									
4369. - Sysmex Corp (X)									

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

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4370. - Target Corp (X)					Sold (part)	11/17/11	J		
4371.					Sold (part)	11/18/11	J		
4372. - TE Connectivity LTD (formerly TYCO) (X)									
4373. - Tele Norte Leste Part ADR (X)					Buy (add'l)	12/27/11	J		
4374.					Sold (part)	11/4/11	J		
4375.					Sold (part)	11/7/11	J		
4376.					Sold (part)	11/8/11	J		
4377.					Sold (part)	11/10/11	J		
4378.					Sold (part)	11/11/11	J		
4379.					Sold (part)	11/18/11	J		
4380.					Sold (part)	11/18/11	J		
4381.					Sold (part)	11/21/11	J		
4382. - Telus Corp					Buy	10/26/11	J		
4383. - Telstra Corp (X)									
4384. - Tesco PLC (X)									
4385. - Television Broadcast					Buy	10/24/11	J		
4386. - The Walt Disney Co (X)									

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

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Barry, Maryanne T.

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11/27/2012

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4387. - Tiffany & Co New (X)					Sold (part)	10/21/11	K	D	
4388. - Tingyi Holding Corp					Buy	10/24/11	K		
4389. - Time Warner Cable Inc (X)					Sold (part)	10/21/11	J		
4390. - Toronto-Dominion Bank (X)					Sold (part)	10/21/11	K	D	
4391. - Trend Micro Inc (X)					Buy (add'l)	10/24/11	J		
4392. - Union Pacific Corp					Buy	10/21/11	J		
4393. - United Technologies Corp (X)					Sold (part)	10/21/11	K		
4394. - UnitedHealth Group Inc (X)					Sold (part)	10/21/11	K	D	
4395. - Urban Outfitters Inc (X)									
4396. - Verizon Communications (X)									
4397. - Virgin Media Inc (X)					Sold	12/16/11	K		
4398. - Visa Inc CL (X)									
4399. - Vulcan Materials Co (X)					Sold (part)	10/21/11	J		
4400.					Sold (part)	11/4/11	J		
4401.					Sold (part)	11/7/11	J		
4402.					Sold	11/8/11	J		
4403. - Wal Mart De Mexico (X)									

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

Barry, Maryanne T.

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
4404. - Weatherford Intl LTD					Buy	10/21/11	K		
4405.					Sold (part)	12/19/11	J		
4406.					Sold (part)	12/19/11	J		
4407.					Sold (part)	12/20/11	J		
4408.					Sold	12/20/11	J		
4409. - Whitbread PLC					Buy	10/28/11	J		
4410. - SSGA US Money Market Fund					Open	10/15/11	J		

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

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

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

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

Rental Property #2

Rental Property # 16

Rental Property #17

Rental Property # 22

Rental Property #24

(X) Denotes reportable items resulting from current year transfers-in from other accounts.

(Y) Denotes items which are no longer reportable due to transfers-out to other accounts.

(X) (Y) Denotes items that were transferred-in from other accounts and subsequently transferred-out to other accounts during the current year. These items are no longer reportable. They are included in this report only because they earned reportable income during 2011.

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Name of Person Reporting

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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 WILLFULLY 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
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Washington, D.C. 20544