

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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 3rdCircuit	3. Date of Report 11/25/2014
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 01/01/2013 to 12/31/2013
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.		

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	☐ Trust #1
2. Co-Trustee	☐ Trust #2
3. Co-Trustee	☐ Trust #3
4. Co-Trustee	☐ Trust #6
5. Co-Trustee	☐ Trust #7
6. Co-Trustee	☐ Trust #19
7. Trustee	☐ Trust #26
8. Trustee	☐ Trust #29
9. Trustee	☐ Trust #30
10. Trustee	☐ Trust #31
11. Trustee	☐ Trust #32
12. Trustee	☐ Trust #33
13. Trustee	☐ Trust #34
14. Trustee	☐ Trust #35
15. Trustee	☐ Trust #36

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

☒ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1.
2.
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	G	Rent	J	U					
2. Rental Property #16 Brooklyn, NY	G	Rent	L	U					
3. Rental Property #17 Brooklyn, NY	F	Rent	K	U					
4. Rental Property #22 Brooklyn, NY	F	Rent	J	U					
5. Rental Property #11 Brooklyn, NY	A	Rent	L	U					
6. Rental Property #10 Brooklyn, NY	A	Rent	J	U					
7. Trust #6 - List of Assets	F	Dividend	P1	T					
8. - CAPITAL INCOME BUILDER CL F2					Sold (part)	01/25/13	J		
9.					Buy (add'l)	03/15/13	J		
10.					Sold (part)	04/25/13	J		
11.					Buy (add'l)	05/15/13	J		
12.					Sold (part)	07/25/13	J		
13.					Sold (part)	10/24/13	J	A	
14. - SSGA US GOV MONEY MARKET FUND									
15. Trust #7 - List of assets:	B	Interest	P1	T					
16. -CASH JP MORGAN CHASE									
17. 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 \$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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18. - CASH - JPMORGAN TAX FREE INSTL SWEEP FD					Open	01/01/13	K		
19. - CASH - JPMORGAN TAX FREE MONEY MARKET					Closed	01/01/13	K		
20. -JPM CHINA REGION FD					Buy	02/19/13	J		
21. -JPM STRAT INC OPP FD (FORMERLY JP MORGAN STRATEGIC INCOME)					Buy (add'l)	02/19/13	J		
22.					Buy (add'l)	10/29/13	J		
23.					Buy (add'l)	08/12/13	J		
24. -JPM SH INT MUNI BD FD					Buy	02/19/13	J		
25.					Buy (add'l)	08/12/13	K		
26. -THE ARBITRAGE FUND I					Buy	02/19/13	J		
27. -PRUDENTIAL TOTAL RETURN					Buy	08/12/13	J		
28. -JPM INTREPID EUROPEAN FD					Buy	10/29/13	J		
29. - JPMORGAN MID CAP VALUE FUND									
30. -ISHARES MSCI EAFE INDEX FUND					Buy	10/30/13	K		
31. - JPMORGAN TAX AWARE US EQUITY FUND					Sold	02/19/13	K	C	
32. - JPMORGAN SMALL CAP CORE FUND									
33. - MATTHEWS PACIFIC TIGER FUND									
34. - DODGE & COX INT'L STOCK					Buy (add'l)	02/19/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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.					Buy (add'l)	08/08/13	J		
36. - FMI LARGE CAP FUND (FORMERLY FMI FDS INC)									
37. - JP MORGAN INT'L CURRENCY					Sold	07/22/13	J	A	
38. - ARTISAN INTL VALUE FUND- INV					Sold (part)	02/19/13	J	A	
39. - HIGHBRIDGE DYNAMIC COMMODITIES					Sold	02/19/13	J		
40. - DREYFUS/LAUREL FDS					Buy (add'l)	02/19/13	J		
41.					Sold (part)	09/10/13	J		
42. - EATON VANCE MUT FDS FLT RT									
43. - EATON VANCE MUT FDS GLOBAL MACRO 1									
44. - ABERDEEN ASIA PACIFIC EX JAPAN									
45. - VANGUARD EMERGING MARKET					Sold (part)	02/19/13	J	A	
46.					Sold	08/08/13	J		
47. - JP MORGAN TR 1 GROWTH ADVANTAGE FUND									
48. - JPM INTERMEDIATE TAX FREE BD FD					Sold	08/12/13	K		
49. -JPM LARGE CAP GROWTH FD					Sold (part)	02/19/13	J	A	
50.					Sold (part)	10/29/13	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 =\$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	
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51. -ASTON RIVER RD DIV ALL CAP VAL FD (FORMERLY ASTON FDS ASTNR DYNEQ)					Buy	02/19/13	J		
52. -GATEWAY FUND					Buy	02/19/13	J		
53. -RIDGEWORTH FDS SEIX FLRT HI					Buy (add'l)	02/19/13	J		
54.					Sold (part)	08/12/13	J		
55.					Sold	10/29/13	J	A	
56. -BLACKROCK HIGH YIELD BOND					Sold (part)	08/12/13	J		
57.					Sold (part)	10/29/13	J	A	
58. -PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD					Buy (add'l)	02/19/13	J		
59.					Buy (add'l)	07/02/13	J		
60. -DELAWARE EMERGING MARKETS FUND					Buy	02/19/13	J		
61.					Sold (part)	08/08/13	J		
62. -JPM US LARGE CAP CORE PLUS FD					Buy (add'l)	07/02/13	J		
63. -DOUBLELINE FDS TR TTL RTN BD									
64. -CULLEN HIGH DIVIDEND EQUITY FUND					Sold	10/29/13	J	B	
65. -VANGUARD MSCI EUROPE					Sold	10/30/13	J	A	
66. -JPM REALTY INCOME FD - INSTL FUND					Sold	09/19/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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67. -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND									
68. Trust #16 - List of assets:	D	Int./Div.	N	T					
69. - CASH - JPMORGAN TAX FREE MONEY MARKET					Closed	01/01/13	K		
70. - CASH - JPMORGAN TAX FREE INSTL SWEEP FD					Open	01/01/13	K		
71. - JPMORGAN MID CAP VALUE FUND									
72. -JPMORGAN US LARGE CAP CORE PLUS FUND					Buy	02/19/13	J		
73.					Buy (add'l)	07/02/13	J		
74. -JPM CHINA REGION FD					Buy	02/19/13	J		
75. - JPMORGAN TAX AWARE US EQUITY FUND					Sold	02/19/13	J	C	
76. - JPMORGAN SMALL CAP CORE					Sold (part)	02/19/13	J		
77. -MATTHEWS PACIFIC TIGER FUND									
78. -DODGE & COX INT'L STOCK					Buy (add'l)	02/19/13	J		
79.					Buy (add'l)	08/08/13	J		
80. -ISHARES MSCI EAFE INDEX FUND					Buy	10/30/13	J		
81. -FMI LARGE CAP FUND (FORMERLY FMI FDS INC)									
82. -JP MORGAN INT'L CURRENCY					Sold	07/22/13	J	A	
83. -JPM STRAT INC OPP FD (FORMERLY JP MORGAN STRATEGIC INCOME)					Buy (add'l)	02/19/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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84.					Buy (add'l)	08/02/13	J		
85.					Buy (add'l)	10/29/13	J		
86. -JPM SH INT MUNI BD FD					Buy	02/19/13	J		
87.					Buy (add'l)	08/12/13	K		
88. -ARTISAN INTL VALUE FUND- INV					Sold (part)	02/19/13	J		
89. -HIGHBRIDGE DYNAMIC COMMODITIES					Sold	02/19/13	J		
90. -DREYFUS/LAUREL FDS					Buy (add'l)	02/19/13	J		
91.					Sold (part)	09/10/13	J		
92. -EATON VANCE MUT FDS FLT RT									
93. -EATON VANCE MUT FDS- GLOBAL MACRO									
94. -ABERDEEN ASIA PACIFIC EX JAPAN									
95. -VANGUARD EMERGING MARKET					Sold (part)	02/19/13	J	A	
96.					Sold	08/08/13	J		
97. -JPMORGAN TRI GROWTH ADVANTAGE FUND SELECT									
98. -JPM INTERMEDIATE TAX FREE BD					Sold	08/12/13	K		
99. -JPM LARGE CAP GROWTH FD					Sold (part)	02/19/13	J	A	
100.					Sold (part)	10/29/13	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
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101. -ASTON RIVER RD DIV ALL CAP (FORMERLY ASTON FDS)					Buy (add'l)	02/19/13	J		
102. -GATEWAY FUND					Buy	02/19/13	J		
103. -RIDGEWORTH FDS SEIX FLRT HI I					Buy (add'l)	02/19/13	J		
104.					Sold (part)	08/12/13	J	A	
105.					Sold	10/29/13	J	A	
106. -ARBITRAGE FUNDS					Buy	02/19/13	J		
107. -PRUDENTIAL TOTAL RETURN BD					Buy	08/12/13	J		
108. -BLACKROCK HIGH YIELD BOND					Sold (part)	08/12/13	J	A	
109.					Sold	10/29/13	J	A	
110. -PRIMECAP ODYSSEY FUNDS									
111. -DOUBLELINE FDS TR TTL RTN BD I									
112. -CULLEN HIGH DIVIDEND EQUITY FUND					Sold	10/29/13	J	B	
113. -VANGUARD MSCI EUROPE ETF					Sold	10/30/13	J	A	
114. -DELAWARE EMERGING MARKETS FUND					Buy	02/19/13	J		
115.					Sold (part)	08/08/13	J		
116. -JPM REALTY INCOME FD					Sold	09/19/13	J	A	
117. -JPM INTREPID EUROPEAN FD					Buy	10/29/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
118. -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND					Buy (add'l)	02/19/13	J		
119. Trust #17 - List of assets:	D	Int./Div.	P1	T					
120. - Cash JPMorgan Tax Free Money Market					Closed	01/01/13	M		
121. - CASH - JPMORGAN TAX FREE INSTL SWEEP FD					Open	01/01/13	M		
122. -JPMORGAN TR I GROWTH ADVANTAGE FUND (X)									
123. - JPMORGAN MID CAP VALUE FUND					Buy (add'l)	02/19/13	K		
124. -JPM CHINA REGION FD					Buy	02/19/13	K		
125. -JPM SH INT MUNI BD FD					Buy	02/19/13	K		
126.					Buy (add'l)	08/12/13	M		
127. -MATTHEWS PACIFIC TIGER FUND									
128. -FMI LARGE CAP FUND (FORMERLY FMI FDS INC)					Sold (part)	02/19/13	K	D	
129. -JPMORGAN US LARGE CAP CORE									
130. -JPM STRAT INC OPP FD (FORMERLY JP MORGAN STRATEGIC INCOME)					Buy (add'l)	02/19/13	J		
131.					Buy (add'l)	08/12/13	K		
132. -ARBITRAGE FUNDS					Buy	02/19/13	J		
133. -DELAWARE EMERGING MARKETS FUND					Buy	02/19/13	K		
134.					Sold (part)	08/08/13	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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)
135. -DODGE & COX INTERNATIONAL STOCK					Buy	02/19/13	K		
136.					Buy (add'l)	05/24/13	K		
137.					Buy (add'l)	08/08/13	K		
138.					Buy (add'l)	10/29/13	K		
139. -DREYFUS LAUREL EMG MKT DEBT LOC					Buy	02/19/13	K		
140.					Sold (part)	09/10/13	K		
141. -PRUDENTIAL TOTAL RETURN BD					Buy	08/12/13	K		
142. -GATEWAY FUND					Buy	02/19/13	J		
143. -SPDR S&P 500 ETF TRUST					Buy	05/24/13	K		
144.					Buy (add'l)	07/02/13	K		
145.					Buy (add'l)	08/08/13	K		
146. -JPM INTREPID EUROPEAN FD					Buy	10/29/13	K		
147. -ISHARES MSCI EAFE INDEX FUND					Buy	08/08/13	K		
148.					Buy (add'l)	10/30/13	L		
149. -ABERDEEN ASIA PACIFIC EX JAPAN									
150. -ARTISAN INTL VALUE FUND					Sold (part)	02/19/13	K	C	
151. -HIGHBRIDGE DYNAMIC COMMODITIES					Sold	02/19/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
152. -EATON VANCE MUT FDS FLT RT									
153. -EATON VANCE MUT FDS- GLOBAL MACRO									
154. -VANGUARD EMERGING MARKET					Sold	08/08/13	K		
155. -JPMORGAN TR 1 (Y)									
156. -BARC BREN EAFE 2/23/12 (Y)									
157. -BARC CONT BUFF EEQ SPX 7/5/12 (Y)									
158. -GS BREN EAFE 3/21/12 (Y)									
159. -GS BREN EAFE 6/20/12 (Y)									
160. -HSBC BREN ASIA BASKET 4/4/12 (Y)									
161. -SG BREN EAFE 4/18/12 10% (Y)									
162. -DB REN SPX 4/25/12 8/65% (Y)									
163. -DB REN SPX 5/16/12 (Y)									
164. -JPM INTERMEDIATE TAX FREE BD					Sold	08/12/13	M		
165. -DB 95% PPN FX BASKET 2/1/13 LNKED TO MXN INR					Redeemed	02/01/13	J		
166. -MS MARKET PLUS SPX 2/14/13					Redeemed	02/15/13	K	D	
167. -BARC 93% PPN BRIC BASKET 9/13/13					Redeemed	09/13/13	J		
168. -HSBC CONT BUFF EQ SPX 10/17/12 (Y)									

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		
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(See Column C2)	U =Book Value	V =Other	W =Estimated		

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
169. -GS MARKET PLUS GOLD NOTE 10/22/12 (Y)									
170. -GS BREN EEM 11/5/12 10% BUFFER (Y)									
171. -BARC BREN COMMODITY BSKT 12/19/13 (Y)									
172. -CS AUTOCALL BRENT CRUDE NOTE 7/25/12 (Y)									
173. -JPM LARGE CAP GROWTH FD					Sold (part)	02/19/13	K	B	
174.					Sold (part)	10/29/13	K	D	
175. -ASTON RIVER RD DIV ALL CAP VALUE FD (FORMERLY ASTON FDS)					Buy (add'l)	02/19/13	K		
176. -HSBC BREN EAFE 3/6/13					Redeemed	03/06/13	K	B	
177. -HSBC BREN EAFE 4/4/13					Redeemed	04/04/13	K	A	
178. -BARC BREN ASIA BASKET 4/17/13					Redeemed	04/17/13	K	A	
179. -BARC REN SPX 9/04/14 (Y)					Buy (add'l)	08/16/13	K		
180. -HSBC BREN EAFE 5/1/13					Redeemed	05/01/13	K	C	
181. -DB BRENT CBEN 10/25/12 (Y)									
182. -BNP CONT BUFF EQ SPX 5/30/13					Redeemed	05/30/13	K	D	
183. -RIDGEWORTH FDS SEIX FLRT HI I					Buy (add'l)	02/19/13	K		
184.					Sold (part)	08/12/13	K	A	
185.					Sold (part)	10/29/13	K	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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				
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186. -BLACKROCK HIGH YIELD BOND					Sold (part)	08/12/13	K	B	
187.					Sold	10/29/13	K	B	
188. -PRIMECAP ODYSSEY FUNDS					Sold (part)	08/16/13	J	B	
189. -DOUBLELINE FDS TR TTL RTN									
190. -CULLEN HIGH DIVIDEND EQUITY FUND					Sold	10/29/13	L	D	
191. -BNP BREN EFA 7/10/13					Redeemed (part)	07/10/13	K	C	
192.					Redeemed	07/31/13	K	D	
193.									
194. -HSBC BREN MXEA 3/19/14					Buy	03/01/13	K		
195. -BARC BREN MXEA 4/16/14					Buy	03/28/13	K		
196. -BARC REN MXASJ 4/30/14					Buy	04/12/13	K		
197. -DB MARKET PLUS SX5E 3/19/14									
198. -SG MARKET PLUS MXEA 5/14/14					Buy	04/26/13	K		
199. -UBS PARTICIPATING GOLD NOTE 10/31/13					Redeemed	10/31/13	K		
200. -SG BRENT CBEN 11/01/13					Redeemed	11/01/13	K	B	
201. -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND									
202. Trust #1 - List of assets:	D	Dividend	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 \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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203. -Capital Core Bond Fund					Sold (part)	1/25/13	J		
204.					Sold (part)	03/06/13	J		
205.					Sold (part)	04/25/13	J		
206.					Sold (part)	07/25/13	J		
207.					Sold (part)	10/24/13	J		
208. - SSGA US Gov Money Market Fund									
209. Trust #2 - List of assets:	D	Dividend	O	T					
210. -CAPITAL CORE BOND FUND					Sold (part)	01/25/13	J		
211.					Sold (part)	03/06/13	J		
212.					Sold (part)	04/25/13	J		
213.					Sold (part)	07/25/13	J		
214.					Sold (part)	10/24/13	J		
215. -SSGA US GOV MONEY MARKET FUND									
216. Trust #3 - List of assets:	B	Interest	P1	T					
217. -CASH JP MORGAN CHASE									
218. CASH JP MORGAN CHASE	D	Interest	O	T					
219. 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
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220. -Sun Hung Kai Prop (Y)	A	Dividend							
221. -Nestle SA (Y)	C	Dividend			Sold (part)	02/14/13	K	D	
222. -Cie Financiere Richemon Reg (formerly Richemont Cie Fin (Y)	B	Dividend			Sold (part)	02/14/13	K	D	
223.					Sold (part)	03/25/13	J	C	
224. -Samsung Elec Gds (Y)	A	Dividend			Sold (part)	07/19/13	J	B	
225.					Sold (part)	07/22/13	J	B	
226. -L'Air Liquide (Y)	C	Dividend							
227. -HSBC HOLDINGS PLC ADR SPON NEW (Y)	B	Dividend			Sold (part)	02/14/13	K		
228. -RECKITT BENCKISER (Y)	B	Dividend							
229. -AMERICA MOVIL (Y)		None							
230. -STANDARD CHARTERED (Y)	D	Dividend			Buy (add'l)	02/07/13	K		
231.					Buy (add'l)	05/22/13	K		
232. -ESSILOR INTL (Y)	A	None			Sold (part)	02/11/13	K	D	
233. -KONINKLIJKE KPN NV (Y)		None							
234. -KONINKLIJKE DSM NV (Y)	B	None							
235. -EMERSON ELECTRIC (Y)	A	Dividend			Sold (part)	02/14/13	K	D	
236.					Donated (part)				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
237. -ILLINOIS TOOL WORKS (Y)	A	Dividend							
238. -SCHLUMBERGER LTD (Y)	C	Dividend			Donated (part)	02/08/13	J		
239. -UNION PACIFIC CORP (Y)	A	Dividend			Buy (add'l)	02/14/13	K		
240.					Donated (part)				
241. -AIR PRODUCTS & CHEMICALS (Y)	C	Dividend			Sold (part)	01/11/13	J	A	
242.					Sold (part)	01/14/13	J	B	
243. -MICROSOFT CORP (Y)	B	Dividend							
244. -ROYAL DUTCH SHELL	C	Dividend			Sold (part)	02/14/13	K	B	
245.					Sold (part)	05/20/13	K		
246.					Sold (part)	05/21/13	J	B	
247.					Sold (part)	09/13/13	J	A	
248.					Sold (part)	09/16/13	J	B	
249.					Sold (part)	09/17/13	J	B	
250.					Sold (part)	09/17/13	K	D	
251.					Sold	09/18/13	K	D	
252. -UNITED TECHNOLOGIES (Y)	C	Dividend			Sold (part)	02/14/13	K	B	
253. -FEDEX CORP (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 =\$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)
254. -ALLERGAN INC (Y)	A	Dividend			Buy (add'l)	02/14/13	L		
255.					Donated (part)				
256.					Sold (part)	06/03/13	J		
257.					Sold (part)	06/04/13	J		
258.					Sold (part)	06/06/13	J		
259. -RIO TINTO (Y)	B	Dividend			Sold (part)	03/21/13	K		
260.					Sold (part)	03/21/13	J		
261.					Sold (part)	03/22/13	J		
262.					Sold (part)	06/11/13	K		
263.					Sold (part)	07/05/13	J		
264.					Sold (part)	07/05/13	J		
265.					Sold (part)	07/04/13	J		
266. -SAP AG (Y)	A	Dividend			Buy (add'l)	02/14/13	K		
267. -COMCAST CORP CL A (NEW) (Y)	C	Dividend			Buy (add'l)	02/14/13	K		
268.					Donated (part)				
269. - CAE INC (X) (Y)	B	Dividend			Buy	02/14/13	K		
270. -HONG KONG/ CHINA GAS	A	Dividend			Sold (part)	02/07/13	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.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
271.					Sold (part)	02/08/13	K	D	
272.					Sold (part)	09/02/13	J	B	
273.					Sold (part)	09/03/13	J	C	
274.					Sold (part)	09/05/13	J	C	
275.					Sold (part)	09/09/13	J	C	
276.					Sold (part)	09/11/13	J	C	
277.					Sold	09/12/13	J	C	
278. -BHP BILLITON LTD (Y)	B	Dividend			Sold (part)	05/27/13	K		
279.					Buy (add'l)	08/29/13	K		
280. -DAVITA (Y)		None							
281. -FANUC CO (Y)	B	Dividend			Buy (add'l)	05/24/13	K		
282.					Buy (add'l)	06/14/13	K		
283. -AGILENT TECHNOLOGIES INC	A	Dividend			Buy (add'l)	02/14/13	K		
284.					Sold (part)	06/26/13	K		
285.					Sold (part)	06/26/13	J	B	
286.					Sold	06/27/13	J	D	
287. -COCA-COLA AMATIL LTD (Y)	C	None			Buy (add'l)	01/16/13	L		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
288. -L'OREAL (Y)	A	Dividend							
289. -NATIONAL INSTRUMENTS CORP	A	Dividend			Sold (part)	05/13/13	J	C	
290.					Sold (part)	05/14/13	J	B	
291.					Sold (part)	05/15/13	J	C	
292.					Sold (part)	05/16/13	J	B	
293.					Sold	05/17/13	J	A	
294. -BAYER AG (Y)	C	Dividend			Buy (add'l)	06/20/13	K		
295.					Buy (add'l)	07/01/13	J		
296. -TREND MICRO (Y)	A	Dividend			Buy (add'l)	04/05/13	K		
297.					Buy (add'l)	04/08/13	J		
298. -DANAHER CORP (Y)	A	Dividend			Buy (add'l)	02/11/13	J		
299.					Buy (add'l)	02/12/13	J		
300.					Donated (part)				
301. -NEWCREST MINING NPV	A	Dividend			Sold (part)	04/02/13	J		
302.					Sold	04/04/13	J		
303. -BARRICK GOLD CORP C\$	A	Dividend			Sold (part)	03/18/13	K		
304.					Sold	09/09/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
305. -BARRICK GOLD CORP US\$ (X)	A	Dividend			Sold	09/09/13	J		
306. -NY ST TWY AU AMBAC 5% 4/1/2019 (Y)	E	Interest							
307. -PORT AUTH NY/NJ SER 163 5.0% 7/15/21 (Y)	E	Interest							
308. -SOFTBANK CORP (Y)	B	Dividend			Sold (part)	02/12/13	K	E	
309.					Sold (part)	04/05/13	K	D	
310. -THE WALT DISNEY CO (Y)		None			Donated (part)				
311.					Sold (part)	03/08/13	J	D	
312. -TARGET CORP (Y)	B	Dividend							
313. -CAMECO CORP (Y)		None							
314. -CERNER CORP (Y)		None			Donated (part)				
315.					Sold (part)	02/14/13	K	D	
316. -SWIRE PROPERTIES LTD (Y)	B	Dividend							
317. - BARCLAYS PLC (Y)	A	Dividend			Buy (add'l)	05/13/13	J		
318. -SAP AG SPON ADR (Y)	A	Dividend							
319. -Progressive Corp Ohio (Y)	A	Dividend			Sold (part)	02/14/13	K	C	
320. -Google Inc (Y)		None							
321. -Boeing Co (Y)	B	Dividend			Buy (add'l)	05/23/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
322.					Buy (add'l)	05/24/13	J		
323.					Buy (add'l)	06/26/13	L		
324. -Genpact LTD (Y)		None			Sold (part)	02/11/13	J	A	
325.					Sold (part)	02/11/13	J	A	
326. -Allegheny Tech (Y)	A	Dividend							
327. -Pernod Ricard SA (Y)	B	Dividend			Sold (part)	02/14/13	K	C	
328. -NORDSTROM INC (Y)	A	Dividend							
329. -CARNIVAL CORP COMMON PAIRED STOCK (Y)	B	Dividend			Sold (part)	07/01/13	L	C	
330.					Sold (part)	08/19/13	K	B	
331.					Sold (part)	08/20/13	J	B	
332.					Sold (part)	08/20/13	J	B	
333. -GOLDMAN SACHS GROUP INC (Y)	B	Dividend			Buy (add'l)	01/07/13	J		
334. -NYC TFA B 5.0% 8/1/2021	A	Interest			Sold	01/28/13	N	D	
335. -IMPERIAL TOBACCO PLC (Y)	C	Dividend			Buy (add'l)	02/11/13	K		
336. -AMERICAN TOWER CORP (Y)	B	Dividend							
337. -PHILIP MORRIS INT'L (Y)	C	Dividend			Donated (part)				
338. -APPLE INC (Y)	B	Dividend			Buy (add'l)	02/14/13	M		

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

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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)
339.					Donated (part)				
340. -BG GROUP PLC (Y)	A	Dividend			Buy (add'l)	01/18/13	J		
341.					Buy (add'l)	02/11/13	J		
342.					Sold (part)	06/07/13	J		
343.					Sold (part)	06/10/13	J		
344.					Sold (part)	06/12/13	J		
345.					Sold (part)	06/14/13	J		
346.					Sold (part)	06/18/13	J		
347.					Sold (part)	07/12/13	J		
348.					Sold (part)	07/15/13	J		
349.					Sold (part)	08/29/13	J	A	
350.					Sold (part)	08/30/13	J	A	
351.					Sold (part)	09/02/13	J	B	
352. -BNP PARIBAS (Y)	C	Dividend			Buy (add'l)	02/14/13	K		
353.					Buy (add'l)	03/05/13	K		
354.					Sold (part)	07/31/13	K		
355. -BROADCOM CORP (Y)	B	Dividend							

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

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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)
356. -ECOLAB INC (Y)	A	Dividend			Donated (part)				
357.					Sold (part)	07/01/13	K	E	
358.					Sold (part)	07/02/13	K	E	
359. -INTERNATIONAL BUSINESS MACHINES CORP (Y)	B	Dividend			Sold (part)	05/01/13	K	E	
360.					Sold (part)	07/10/13	K	D	
361.					Sold (part)	07/10/13	K	D	
362.					Sold (part)	07/11/13	L	E	
363.					Sold (part)	07/12/13	K	D	
364. -IRON MOUNTAIN INC (Y)	B	Dividend							
365. -KEYENCE CORP (Y)	A	Dividend			Sold (part)	02/14/13	K	D	
366. -MUENCHENER RUECK NAMEN VINK (Y)		None							
367. -NUCOR CORP (Y)	B	Dividend							
368. -QUALCOMM INC (Y)	A	Dividend			Donated (part)				
369. -SMC CORP (Y)	B	Dividend							
370. -DANONE (Y)	B	Dividend							
371. -MONSANTO CO NEW COM (Y)	C	Dividend			Buy (add'l)	02/14/13	L		
372.					Donated (part)				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 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)
373.					Sold (part)	07/01/13	J		
374.					Sold (part)	07/01/13	J		
375.					Sold (part)	07/02/13	J		
376.					Donated (part)				
377. -SCHWAB CHARLES NEW (Y)	A	Dividend			Sold (part)	02/14/13	K	D	
378. -WESTPAC BANKING CORP (Y)		None	J						
379. -SONOVA HOLDING AG	A	Dividend	J	T	Sold (part)	01/15/13	J		
380.					Sold (part)	01/15/13	J	A	
381.					Sold (part)	01/16/13	J	A	
382.					Sold (part)	01/16/13	J	A	
383.					Sold (part)	01/17/13	J	A	
384.					Sold (part)	05/21/13	K	D	
385.					Sold (part)	05/27/13	J	A	
386.					Sold (part)	05/28/13	J	A	
387.					Sold (part)	05/29/13	J	A	
388.					Sold (part)	05/30/13	J	A	
389.					Sold (part)	05/31/13	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 - \$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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
390.					Sold (part)	05/31/13	J	A	
391.					Sold (part)	05/31/13	J	A	
392.					Sold (part)	06/13/13	J	A	
393.					Sold (part)	06/17/13	J	A	
394.					Sold (part)	06/18/13	J	A	
395.					Sold (part)	06/21/13	J	B	
396.					Sold (part)	06/26/13	J	A	
397.					Sold	07/02/13	J	A	
398. -SWISSCOM AG REG	A	Dividend			Sold (part)	07/18/13	J	B	
399.					Sold	07/19/13	J	C	
400. -NOVO NORDISK (Y)	B	Dividend			Buy (add'l)	05/22/13	K		
401. -CHEVRON CORP (Y)	C	Dividend			Buy (add'l)	02/11/13	J		
402.					Buy (add'l)	02/11/13	J		
403. -NORFOLK SOUTHERN CORP (Y)	B	Dividend			Buy (add'l)	06/11/13	J		
404.					Buy (add'l)	06/11/13	J		
405. -UNITEDHEALTH GROUP INC (Y)	A	Dividend			Buy (add'l)	02/14/13	K		
406.					Donated (part)				

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
407. -VISA INC CL (Y)	A	Dividend			Buy (add'l)	02/14/13	K		
408.					Donated (part)				
409. -SES FDR CL A (PARIS) (Y)	C	Dividend							
410. -DIAGEO PLC (Y)	C	Dividend			Sold (part)	02/11/13	K	E	
411. -NATIONAL GRID (Y)	C	Dividend							
412. -HENNES & MAURITZ AB	B	Dividend			Sold (part)	02/13/13	K	C	
413.					Sold (part)	02/14/13	J	A	
414.					Sold (part)	02/14/13	J	A	
415.					Sold (part)	02/15/13	J	A	
416.					Sold (part)	02/15/13	J	A	
417.					Sold (part)	03/11/13	L	D	
418.					Sold (part)	05/16/13	K	C	
419.					Sold	05/16/13	J	A	
420. -CENOVUS ENERGY INC C\$ (Y)	B	Dividend							
421. -CENOVUS ENERGY INC US\$ (Y)	A	Dividend							
422. -PENGROWTH ENERGY CORP C\$	A	Dividend			Sold (part)	01/25/13	J		
423.					Sold	01/29/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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				
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424. -CHINA SHENHUA ENERGY		None			Sold (part)	03/22/13	J		
425.					Sold (part)	03/25/13	J		
426.					Sold (part)	03/26/13	J		
427.					Sold (part)	03/27/13	J		
428.					Sold (part)	03/28/13	J		
429.					Sold (part)	04/05/13	J		
430.					Sold	04/08/13	J		
431. -3M COMPANY (X) (Y)	A	Dividend							
432. -REPUBLIC SERVICES INC (X)(Y)	B	Dividend							
433. -STANLEY BLACK & DECKER	A	Dividend			Sold (part)	02/08/13	J	A	
434.					Sold (part)	02/11/13	J	A	
435.					Sold (part)	04/05/13	J	B	
436.					Sold (part)	04/08/13	J	B	
437.					Sold (part)	04/10/13	J	B	
438.					Sold (part)	04/11/13	J	C	
439.					Sold	04/24/13	J	B	
440. -ICICI BANK LTD SPON (Y)	B	Dividend			Sold (part)	07/01/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
441.					Sold (part)	07/02/13	J		
442.					Sold (part)	07/03/13	J		
443.					Sold (part)	07/08/13	K		
444.					Sold (part)	07/24/13	J		
445.					Sold (part)	07/25/13	J		
446.					Sold (part)	07/25/13	J		
447.					Sold (part)	07/26/13	J		
448.					Sold (part)	07/29/13	J		
449. -BRISTOL-MYERS SQUIBB CO (Y)	D	Dividend							
450. -SCRIPPS NETWORKS INTERACTIVE (Y)	A	Dividend							
451. -NY ST HSG PIT REV 5.0% 9/15/2025 (Y)	C	Interest							
452. -NY ST THRUWAY (2ND BRDGE & HWY) 12A 5.0% 4/1/20 (Y)	D	Interest							
453. -NY ST DORM SUNY 11A 5.0% 7-01-17 (Y)	D	Interest							
454. -NY LGAC 5.0% 4/1/2013	D	Interest			Sold	04/01/13	N	A	
455. -NY ST DORM AUTH CITY UNIV SYS 5.0% 07/01/21 (Y)	A	Interest			Buy (add'l)	06/13/13	M		
456. -NY ST DORM AUTH ST UNIV MBIA 5.0% 7/1/15 (Y)	E	Interest							
457. -DC WTR & SWR REV SER A SF 4.80% 10/1/2024 (Y)	E	Interest							

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 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)
458. -ARIZON A HEALTH FACS AUTH HOSP SYS REV VAR 02/01/2042 (X)	A	Interest			Sold	02/26/13	M		
459. -NY CITY MUNI WTR AUTH 09EE 5.0% 6/15/18 (Y)	E	Interest							
460. -NY MTA TRIBOROUGH B&T SER A 5% 11/15/16 (Y)	E	Interest			Buy (add'l)	06/13/13	M		
461. -MTA NY TRANSRT REV SER 11C 5.0% 11/15/19 (Y)	D	Interest							
462. NY SALES TAX REC MBIA 5.0% 10/15/21 (Y)	D	Interest							
463. NY ST DORM AUTH PERS INC TAX 5% 3/15/18 (Y)	E	Interest							
464. -NY ST THRUWAY (2ND BRG & HWY) 5.0% 4/1/22 (Y)	C	Interest							
465. -LI PWR AUTH NY 2010A 5.0% 5/1/2014 (Y)	D	Interest							
466. -NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29 6/3/13	C	Interest			Sold	06/03/13	M	A	
467. -PR ELEC PWR AUTH NN PREFER 5.5% 7/1/18	D	Interest			Sold	07/01/13	M	A	
468. -NY DORM AUTH MT SINAI HOSP 5.0% 7/1/14 (Y)	D	Interest							
469. -NYC HLTH AND HOSP 5.0% 2/15/20 (Y)	E	Interest							
470. -MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/15 (Y)	C	Interest							
471. -MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/17 (Y)	C	Interest							
472. -ARIZON A HEALTH FACS AUTH HOSP SYS REV VAR 2/1/2042	A	Interest			Sold	02/26/13	M		
473. -ATLANTA GA ARPT 10C 5.0% 1/1/09 (Y)	C	Interest							
474. -ASML HOLDING NV (Y)	A	Dividend			Buy (add'l)	02/14/13	K		

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

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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)
475.					Buy (add'l)	06/27/13	K		
476. -BOC HONG KONG HOLDINGS LTD (Y)	B	Dividend							
477. -BANK OF CHINA LTD (Y)	C	Dividend			Sold (part)	02/08/13	K		
478. - SCHNEIDER ELECTRIC SA (Y)	C	Dividend			Buy (add'l)	05/01/13	L		
479.					Buy (add'l)	05/01/13	J		
480.					Sold (part)	07/15/13	J		
481.					Sold (part)	07/15/13	J		
482.					Sold (part)	07/16/13	J		
483.					Sold (part)	07/16/13	J		
484.					Sold (part)	07/16/13	J		
485.					Sold (part)	07/17/13	J		
486.					Sold (part)	07/17/13	J		
487. -JGC CORP		None			Sold (part)	02/07/13	K	D	
488.					Sold (part)	02/15/13	K	D	
489.					Sold	02/18/13	J	B	
490. - AIA GROUP (Y)	B	Dividend			Buy (add'l)	06/20/13	K		
491. -AON PLC (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 =\$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)
492. -HALLIBURTON CO (Y)	B	Dividend			Buy (add'l)	06/28/13	J		
493.					Buy (add'l)	07/01/13	K		
494. -TIME WARNER CABLE INC	A	Dividend			Sold (part)	02/14/13	K	C	
495.					Sold (part)	05/06/13	K	D	
496.					Sold	05/07/13	J	B	
497. -COACH (Y)	C	Dividend			Buy (add'l)	01/25/13	J		
498.					Buy (add'l)	01/28/13	J		
499.					Buy (add'l)	02/26/13	J		
500.					Buy (add'l)	02/26/13	J		
501.					Buy (add'l)	02/27/13	J		
502.					Buy (add'l)	02/28/13	J		
503.					Buy (add'l)	03/04/13	J		
504.					Buy (add'l)	03/07/13	J		
505.					Buy (add'l)	03/13/13	J		
506.					Buy (add'l)	03/14/13	J		
507.					Buy (add'l)	03/18/13	J		
508.					Buy (add'l)	03/21/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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	
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509. -INMET MINING CORP C\$ (Y)		None							
510. -TELUS CORPORATION	A	Dividend			Sold (part)	03/08/13	J	D	
511.					Sold (part)	03/11/13	J	C	
512.					Sold	03/12/13	J	C	
513. -NOVARTIS AG NAMEN (Y)	C	Dividend			Sold (part)	07/01/13	K	D	
514. -MET TRANS AUTH NY 4.0% 11/15/14 (Y)	D	Interest							
515. -MET TRANS AUTH NY MBIA 5% 11/15/2015 (Y)	E	Interest							
516. -TIFFANY & CO NEW (Y)	C	Dividend			Sold (part)	08/23/13	K	D	
517.					Sold (part)	08/23/13	K	D	
518.					Sold (part)	08/26/13	K	D	
519. -NOBLE ENERGY INC (Y)	B	Dividend			Buy (add'l)	03/04/13	K		
520.					Sold (part)	05/20/13	J	B	
521.					Sold (part)	05/21/13	J	B	
522. -ORACLE CORP (Y)	A	Dividend			Sold (part)	02/14/13	K	C	
523.					Sold (part)	08/15/13	J	A	
524.					Sold (part)	08/15/13	K	B	
525. -SSGA US GOV MONEY MARKET FUND (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 =\$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)
526. - CATERPILLAR INC (Y)	B	Dividend							
527. - Home Depot Inc (Y)	B	Dividend			Buy (add'l)	02/14/13	K		
528.					Donated (part)				
529. - JACK HENRY & ASSOC (Y)	B	Dividend			Sold (part)	02/11/13	J	A	
530.					Sold (part)	02/11/13	K	C	
531.					Donated (part)				
532. - MARSH & MCLENNAN COS INC (Y)	C	Dividend			Sold (part)	02/11/13	J	B	
533.					Sold (part)	02/11/13	J	B	
534. - NIKE INC CL B (Y)	A	Dividend							
535. - PROCTER & GAMBLE CO (X) (Y)	B	Dividend			Buy (add'l)	06/11/13	L		
536.					Sold (part)	04/29/13	J	A	
537. - Signet Jewelers Ltd (Y)	A	Dividend							
538. - AJINOMOTO CO (Y)	B	Dividend			Sold (part)	05/21/13	K	D	
539. - ENCANA		None			Sold (part)	01/11/13	J		
540.					Sold (part)	01/14/13	K		
541.					Sold (part)	01/15/13	K		
542.					Sold (part)	01/16/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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	
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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)
543.					Sold (part)	01/17/13	K		
544.					Sold (part)	01/18/13	J		
545.					Sold (part)	01/22/13	J		
546.					Sold (part)	01/23/13	J		
547.					Sold (part)	01/24/13	J		
548.					Sold	01/24/13	J	A	
549. - HITACHI (Y)	B	Dividend			Sold (part)	05/01/13	K		
550.					Sold (part)	05/02/13	J		
551.					Sold (part)	05/07/13	K		
552. - LVMH MOET HENNESSY LOUIS VUITTON		None			Sold (part)	02/08/13	K	C	
553.					Sold	03/14/13	K	C	
554. - Mitsubishi Corp	A	Dividend			Buy (add'l)	03/05/13	J		
555.					Sold (part)	04/09/13	J		
556.					Sold	04/09/13	J		
557. - Premier Farnell		None			Sold (part)	02/14/13	J		
558.					Sold (part)	03/15/13	J		
559.					Sold (part)	03/21/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
560.					Sold (part)	03/21/13	J		
561.					Sold (part)	03/22/13	J		
562.					Sold (part)	03/25/13	J		
563.					Sold (part)	03/27/13	J		
564.					Sold (part)	04/03/13	J		
565.					Sold (part)	04/10/13	J		
566.					Sold (part)	04/11/13	J		
567.					Sold	04/17/13	J		
568. - Seadrill Ltd (Y)	C	Dividend			Sold (part)	02/14/13	K	C	
569. - Sysmex Corp (Y)	A	Dividend			Sold (part)	04/26/13	J	D	
570.					Sold (part)	04/30/13	J	D	
571.					Sold (part)	05/01/13	J	D	
572.					Sold (part)	05/02/13	J	D	
573. - TE CONNECTIVITY LTD US \$ (Y)	A	Dividend			Buy (add'l)	02/14/13	K		
574.					Donated (part)				
575. -NY DORM MEMORIAL SLOAN- KETTERING 7-1-21 (Y)	C	Interest							
576. -NY DORM LONG ISLAND 11A 4.00% 5/1/18 (Y)	D	Interest							

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

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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)
577. -NY TOBACCO SETTLE CORP 11A 5.0% 6/1/17 (Y)	C	Interest							
578. -ANDRITZ AG	A	Dividend			Sold (part)	04/03/13	J	B	
579.					Sold (part)	04/10/13	J	B	
580.					Sold (part)	04/10/13	K	D	
581.					Sold (part)	04/24/13	J	A	
582.					Sold (part)	04/30/13	J	A	
583.					Sold	06/27/13	J	A	
584. -ASSA ABLOY AB B (Y)	B	Dividend							
585. -BLACKROCK INC (Y)	B	Dividend							
586. -BMW AG (Y)	C	Distribution							
587. -COBALT INTERNATIONAL ENERGY (Y)		None							
588. -NY ST DORM AUTH SCH 13C 5.0% 10-01-22 (Y)	D	Interest			Buy (add'l)	05/22/13	N		
589. -DENSO CORP (Y)	A	Dividend			Sold (part)	02/12/13	K	C	
590. -DISCOVERY COMMUNICATIONS (Y) INC CL A (Y)		None							
591. -DOW CHEMICAL CO (Y)	B	Dividend							
592. -DRIL-QUIP INC		None			Sold (part)	07/09/13	J	C	
593.					Sold (part)	07/09/13	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.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
594.					Sold (part)	07/10/13	J	C	
595.					Sold (part)	07/11/13	J	C	
596.					Sold (part)	07/16/13	J	C	
597.					Sold (part)	07/22/13	J	C	
598.					Sold	07/30/13	J	B	
599. -EATON CORP (Y)	C	Dividend							
600. -ENSCO PLC-CL A (Y)	C	Dividend			Sold (part)	05/21/13	J	A	
601. -EXPRESS SCRIPTS HOLDING CO (Y)		None			Buy (add'l)	02/07/13	K		
602.					Buy (add'l)	02/08/13	J		
603. -FUGRO NV		None			Sold (part)	02/15/13	J		
604.					Sold (part)	02/22/13	J		
605.					Sold (part)	02/25/13	J		
606.					Sold (part)	02/25/13	J		
607.					Sold (part)	02/26/13	J		
608.					Sold (part)	02/27/13	J		
609.					Sold (part)	03/01/13	J		
610.					Sold (part)	03/01/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
611.					Sold (part)	03/04/13	J		
612.					Sold	03/05/13	J		
613. -GEMALTO NV (Y)	A	Dividend			Buy (add'l)	03/26/13	K		
614.					Buy (add'l)	03/27/13	J		
615. - HOFSTRA UNIV NU 5.0% 07-01-19 (Y)	A	Interest			Buy	06/13/13	N		
616. -GENTING SINGAPORE PLC (Y)	A	Dividend							
617. -GILEAD SCIENCES INC (Y)		None			Sold (part)	02/14/13	K	E	
618.					Sold (part)	04/30/13	K	D	
619.					Sold (part)	07/02/13	K	E	
620.					Sold (part)	07/02/13	J	C	
621.					Sold (part)	07/03/13	J	B	
622.					Sold (part)	08/23/13	K	E	
623.					Sold (part)	09/11/13	J	C	
624. -HAMAMATSU PHOTONIC KK (Y)	B	Dividend							
625. -HSBC HOLDINGS PLC UKP (Y)	D	Dividend							
626. -JABIL CIRCUIT INC (Y)	B	Distribution			Buy (add'l)	02/14/13	K		
627. -JPMORGAN CHASE & CO (Y)	C	Dividend			Sold (part)	07/01/13	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 - \$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.)

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628. -LINDE AG	B	Dividend			Sold (part)	07/10/13	K	A	
629.					Sold (part)	07/10/13	J	C	
630.					Sold (part)	07/15/13	J	B	
631.					Sold (part)	07/18/13	J	C	
632.					Sold (part)	07/19/13	J	B	
633.					Sold (part)	07/23/13	J	B	
634.					Sold (part)	07/26/13	J	A	
635.					Sold (part)	07/31/13	J	B	
636.					Sold (part)	08/01/13	J	B	
637.					Sold (part)	08/06/13	J	C	
638.					Sold	08/08/13	J	B	
639. -NIELSEN HOLDINGS NV US\$ (Y)	B	Dividend			Sold (part)	02/11/13	J	B	
640.					Sold (part)	02/11/13	K	B	
641.					Buy (add'l)	08/22/13	J		
642.					Buy (add'l)	08/23/13	K		
643.					Buy (add'l)	08/23/13	J		
644.					Buy (add'l)	08/23/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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645.					Buy (add'l)	08/26/13	J		
646. -OI SA PN ADR	B	Dividend			Sold (part)	01/23/13	J		
647.					Sold (part)	01/23/13	J		
648.					Sold (part)	01/24/13	J		
649.					Sold (part)	01/24/13	J		
650.					Sold (part)	07/01/13	J		
651.					Sold (part)	07/02/13	J		
652.					Sold (part)	07/03/13	J		
653.					Sold (part)	07/04/13	J		
654.					Sold (part)	07/05/13	J		
655.					Sold	07/08/13	J		
656. -OI SA ON ADR	A	Dividend			Sold (part)	01/23/13	J		
657.					Sold (part)	07/01/13	J		
658.					Sold	07/02/13	J		
659. -ROCHE HOLDING AG GENUSSCHEIN (Y)	B	Dividend			Buy (add'l)	02/15/13	K		
660. -SAMPO OYJ CL A (Y)	D	Dividend			Sold (part)	02/14/13	K	C	
661. -SCHNEIDER ELECTRIC SA (Y)		None			Buy (add'l)	06/10/13	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)
662. -SEATTLE GENETICS INC (Y)		None			Sold (part)	04/30/13	J	B	
663.					Sold (part)	05/01/13	J	B	
664.					Sold (part)	05/02/13	J	C	
665.					Sold (part)	05/03/13	J	C	
666.					Sold (part)	05/06/13	J	D	
667.					Sold (part)	05/07/13	J	D	
668. -SYNGENTA AG (Y)	B	Dividend			Sold (part)	02/14/13	K	D	
669.					Buy (add'l)	06/10/13	K		
670.					Buy (add'l)	07/10/13	K		
671.					Buy (add'l)	07/11/13	K		
672.					Buy (add'l)	07/18/13	K		
673. -WHITBREAD PLC (Y)	A	Dividend			Buy (add'l)	04/04/13	K		
674. -ACCENTURE PLC US\$ (Y)	B	Dividend							
675. -ACE LTD (Y)	A	Dividend							
676. -AFLAC INC	A	Dividend			Sold (part)	03/15/13	J	B	
677.					Sold (part)	03/18/13	J	A	
678.					Sold (part)	03/18/13	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 =\$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)
679.					Sold (part)	03/19/13	J	A	
680.					Sold	04/29/13	J	B	
681. -DBS GROUP HOLDINGS LTD (Y)	D	Dividend			Sold (part)	02/14/13	K	C	
682.					Buy (add'l)	05/22/13	K		
683. -ERIE CO NY IDA SCH FAC BUFFALO 13A 4.0% 5-01-20 (Y)	C	Interest			Buy	05/23/13	M		
684. - ERIE CO NY IDA SCH FAC BUFFALO 13A 3.0% 5-01-19 (Y)	B	Interest			Buy	04/17/13	M		
685.					Buy (add'l)	04/17/13	M		
686. -NYC TR FOR CULT JUILLIARD SCH 12B (MPT) VAR 01-01-36 (Y)	C	Interest							
687. -NY DORM AUTH ST JOHNS UNIV 12A 5% 7/1/18 (Y)	D	Interest							
688. -NY DORM AUTH MIRIAM OSBORN 2.75% 7/1/19 (Y)	D	Interest							
689. -MTA NY TRANSPORT REV 12F 5.0% 11/15/19 (Y)	E	Interest							
690. -CME GROUP INC (Y)	C	Dividend			Buy (add'l)	01/11/13	J		
691. -MOSAIC CO/THE (Y)	B	Dividend			Buy (add'l)	02/14/13	K		
692.					Buy (add'l)	03/04/13	J		
693.					Buy (add'l)	03/05/13	J		
694.					Buy (add'l)	04/03/13	K		
695.					Buy (add'l)	04/04/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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)
696.					Buy (add'l)	07/11/13	K		
697. -MTA NY Transport Rev 13G-1G FRN SF MPT (Y)	A	Interest			Buy	09/27/13	N		
698. -SINGAPORE TELECOMM (Y)	C	Dividend							
699. - ORL & ORNG FL EXPWY 12B 5.0% 7/1/20 (Y)	C	Interest			Buy (add'l)	01/01/13	M		
700. -MTA NY DEDICATED TAX 08B-3A SIFMA+40BP FRN SF (MPT) VAR (Y)	A	Interest							
701. -CHESAPEAKE VA TOLL RD 12A 4.0% 01/15/19 (Y)	D	Interest							
702. -TRIBOROUGH B/T NY 12A 4.0% 11-15-20 (Y)	D	Interest							
703. -BEAM INC (Y)	B	Dividend							
704. -KINDER MORGAN INC (Y)	B	Dividend			Buy (add'l)	02/14/13	K		
705. -RIO TINTO PLC REG (X) (Y)	B	Dividend							
706. -NEWELL RUBBERMAID INC (Y)	C	Dividend			Buy (add'l)	01/01/13	J		
707.					Buy (add'l)	01/01/13	J		
708.					Buy (add'l)	01/03/13	J		
709.					Buy (add'l)	01/07/13	J		
710.					Buy (add'l)	01/08/13	J		
711.					Buy (add'l)	01/09/13	J		
712.					Buy (add'l)	01/10/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
713.					Buy (add'l)	01/16/13	J		
714.					Buy (add'l)	01/28/13	J		
715.					Buy (add'l)	02/08/13	J		
716.					Buy (add'l)	02/14/13	J		
717. -IDEX CORP (Y)	A	Dividend			Buy (add'l)	01/30/13	J		
718.					Buy (add'l)	02/05/13	J		
719.					Buy (add'l)	02/11/13	J		
720. -STARBUCKS CORP (Y)	A	Dividend			Buy (add'l)	07/17/13	K		
721. -DASNY ROCHESTER INST OF TECH 5.0% 7-1-21 (Y)	D	Interest							
722. -LI PWR AUTH NY 12B (LIPA) 5.0% 09-01-22 (Y)	D	Interest							
723. -CORNELL UNIV NY DORMS 08B 5.0% 7/1/24 (Y)	D	Interest							
724. - SUMITOMO MITSUI TRUST HOLDIN (Y)	A	Dividend			Buy	05/02/13	L		
725.					Buy (add'l)	07/25/13	K		
726. -IRONWOOD PHARMACEUTICALS INC CL A (X) (Y)		None			Buy	02/01/13	J		
727.					Buy (add'l)	02/04/13	J		
728.					Buy (add'l)	02/05/13	J		
729.					Buy (add'l)	02/06/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
730.					Buy (add'l)	02/07/13	J		
731.					Buy (add'l)	02/08/13	J		
732.					Buy (add'l)	02/11/13	J		
733.					Buy (add'l)	02/12/13	J		
734.					Buy (add'l)	02/14/13	J		
735.					Buy (add'l)	02/15/13	J		
736.					Buy (add'l)	02/20/13	J		
737.					Buy (add'l)	02/21/13	J		
738.					Buy (add'l)	02/22/13	J		
739.					Buy (add'l)	02/26/13	J		
740.					Buy (add'l)	02/27/13	J		
741.					Buy (add'l)	02/28/13	J		
742.					Buy (add'l)	03/01/13	J		
743.					Buy (add'l)	03/04/13	J		
744.					Buy (add'l)	03/05/13	J		
745.					Buy (add'l)	03/18/13	J		
746.					Buy (add'l)	03/20/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
747.					Buy (add'l)	02/25/13	J		
748.					Buy (add'l)	02/13/13	J		
749.					Buy (add'l)	04/18/13	J		
750.					Buy (add'l)	04/25/13	J		
751.					Buy (add'l)	05/01/13	J		
752.					Buy (add'l)	05/06/13	J		
753.					Buy (add'l)	05/17/13	J		
754. - MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/01/23 (Y)	D	Interest			Buy	02/14/13	N		
755. - NY ST DORM AUTH 11A 5.0% 10/01/18 (Y)	C	Interest			Buy	02/05/13	M		
756. - NYC TFA FUT TAX SEC SUB 11E 5% 11/01/18 (Y)	D	Interest			Buy	01/23/13	M		
757. -PR SALES TAX SER 11C 5.0% 08-01-22 (X) (Y)	C	Interest			Buy	03/12/13	M		
758. -BB&T CORP (X)					Sold	04/29/13	K	B	
759. -TOWERS WATSON & COMPANY CL A (X) (Y)		None							
760. -ROSS STORES INC (X) (Y)		None							
761. -NEW YORK TIMES CO CL A (X) (Y)	A	Dividend							
762. - LLOYDS TSB GROUP PLC (X) (Y)									
763. - SIRIUS XM RADIO INC (X) (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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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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764. -SIEMENS AG NAMEN (X) (Y)									
765. -MEGGITT PLC (X) (Y)	A	Dividend							
766. -INDITEX (X) (Y)		None							
767. -FIRST QUANTUM MINERALS LTD C\$ (X) (Y)	A	Dividend							
768. -ABBVIE INC (X) (Y)	A	Dividend							
769. -OR PROVIDENCE HLTH C SIFMA+100 FRN (MPT) (Y)	A	Interest			Buy	09/12/13	N		
770. -ROYAL CARIBBEAN CRUISES (Y)	A	Dividend			Buy	07/31/13	J		
771.					Buy (add'l)	07/31/13	J		
772.					Buy (add'l)	08/01/13	J		
773.					Buy (add'l)	08/02/13	J		
774.					Buy (add'l)	08/02/13	J		
775.					Buy (add'l)	08/05/13	K		
776. - NY ST EFC SOLID WST DISP REV WMXX 13A 2.7 (Y)	D	Interest			Buy	06/28/13	M		
777. -NY ST HOMEOWNER MTG SER 178 75-400% SF (Y)	B	Interest			Buy	07/11/13	N		
778. -NYC LIBERTY ONE BRYANT PARK CL3 SF6.375% 07-15-49 (Y)	D	Interest			Buy	07/17/13	M		
779. -LI & FUNG LTD (Y)		None			Buy	09/02/13	J		
780.					Buy (add'l)	09/06/13	J		

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

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781.					Buy (add'l)	09/26/13	J		
782. - DAIMLER AG (Y)		None			Buy	07/15/13	K		
783. - DASNY CULINARY INST AM 3.0% 07-01/18 (Y)	D	Interest			Buy	09/05/13	M		
784. - B/E AEROSPACE INC (Y)		None			Buy	07/09/13	J		
785.					Buy (add'l)	07/09/13	J		
786.					Buy (add'l)	07/10/13	J		
787.					Buy (add'l)	07/11/13	J		
788.					Buy (add'l)	07/17/13	J		
789.					Buy (add'l)	07/18/13	J		
790.					Buy (add'l)	07/18/13	J		
791.					Buy (add'l)	07/19/13	J		
792. -AUTOMATIC DATA PROCESSING INC (X) (Y)	A	Dividend			Buy	09/06/13	L		
793.					Buy (add'l)	09/06/13	K		
794. -HDFC BANK LTD (X) (Y)		None							
795. -CIE FINANCIERE FICHEMON REG (X) (Y)		None							
796. -CENTENE CORP (X) (Y)		None			Sold (part)	04/29/13	J		
797. -NESTLE NAM SPON ADR (X) (Y)	A	Dividend							

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

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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)
798. - New York City GO 5.0% 8/1/18 (X) (Y)	D	Interest							
799. -SUMITOMO MITSUI FINANCIAL GROUP INC (Y)	B	Dividend			Buy	01/07/13	K		
800.					Buy (add'l)	04/04/13	K		
801. -TEXAS INSTRUMENTS INC (Y)	C	Dividend			Buy	03/15/13	K		
802.					Buy (add'l)	03/18/13	J		
803.					Buy (add'l)	07/10/13	J		
804.					Buy (add'l)	07/11/13	K		
805. -TOMPKINS NY CORTLAND COMM COLL SFH 5.0% 7-01-21 (Y)	C	Interest			Buy	04/24/13	M		
806. -TRIBOROUGH B/T NY 12B 5.0% 11-15-22 (X) (Y)	C	Interest			Buy	01/08/13	M		
807. - UNILEVER PLC (X) (Y)	B	Dividend			Buy	03/11/13	K		
808.					Buy (add'l)	03/11/13	K		
809.					Buy (add'l)	03/12/13	J		
810.					Buy (add'l)	05/21/13	K		
811.					Buy (add'l)	06/19/13	J		
812. - VERISIGN INC (X) (Y)		None			Buy	02/14/13	K		
813.					Buy (add'l)	02/14/13	J		
814.					Buy (add'l)	02/15/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
815.					Buy (add'l)	02/15/13	J		
816.					Buy (add'l)	02/15/13	J		
817.					Buy (add'l)	02/19/13	K		
818.					Buy (add'l)	03/07/13	K		
819.					Buy (add'l)	03/07/13	J		
820.					Buy (add'l)	05/01/13	J		
821.					Buy (add'l)	05/01/13	J		
822.					Buy (add'l)	05/01/13	J		
823.					Buy (add'l)	05/17/13	J		
824.					Buy (add'l)	05/17/13	J		
825. - WASTE CONNECTIONS INC (X) (Y)	A	Dividend			Buy	05/10/13	J		
826.					Buy (add'l)	05/13/13	J		
827.					Buy (add'l)	05/28/13	J		
828.					Buy (add'l)	05/31/13	J		
829.					Buy (add'l)	06/03/13	J		
830.					Buy (add'l)	06/04/13	J		
831.					Buy (add'l)	06/04/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
832.					Buy (add'l)	06/19/13	J		
833.					Buy (add'l)	06/21/13	J		
834.					Buy (add'l)	07/01/13	J		
835. -WYNN MACAU LTD (X) (Y)	A	Dividend			Buy	07/02/13	J		
836.					Buy (add'l)	07/03/13	J		
837.					Buy (add'l)	07/04/13	J		
838. -NYC TFA FUT TAX SEC SUB 03B PREREF 5.0% 08-01-21/13	D	Interest			Sold	01/28/13	N	D	
839. -KLA- TENCOR CORP (Y)	B	Dividend			Sold (part)	02/14/13	K	D	
840.					Sold (part)	03/08/13	K	D	
841.					Donated (part)				
842. -CONOCOPHILLIPS (X)		None			Sold	04/29/13	J	A	
843. -DARDEN RESTAURANTS INC (X)		None			Sold	04/29/13	J	A	
844. -EBAY INC (X)		None			Sold	04/29/13	J	C	
845. -EOG RESOURCES INC (X)		None			Sold	04/29/13	J	A	
846. -FIRST QUANTUM MINERALS LTD (X) (Y)		None							
847. -MURATA MANUFACTURING CO LTD (FORMERLY MURATA MANUFACTURING) (Y)	B	Dividend			Sold (part)	03/08/13	K	D	

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

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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)
848.					Sold (part)	05/08/13	K	D	
849. -PEPSICO INC (X)		None			Sold	04/29/13	J	B	
850. -PFIZER INC (X)		None			Sold	04/29/13	J	B	
851. -DSM NV RTS EXP 08/26/2013		None			Sold	08/26/13	J	A	
852. RENTAL PROPERTY #14, NORFOLK, VA	E	Rent	M	U					
853. RENTAL PROPERTY #15, NORFOLK, VA	E	Rent	N	U					
854. AMERICAN FUNDS IRA- LIST OF ASSETS	D	Int./Div.	M	T					
855. -EUOPACIFIC GROWTH									
856. -THE GROWTH FUND OF AMERICA									
857. -CAPITAL INCOME BUILDER									
858. Trust #19 - List of Assets:	A	Int./Div.	J	T					
859. -NATIONAL INSTRUMENTS CORP					Sold (part)	05/13/13	K	D	
860.					Sold (part)	05/14/13	J	C	
861.					Sold (part)	05/15/13	K	D	
862.					Sold (part)	05/16/13	J	B	
863.					Sold (part)	05/16/13	J	C	
864.					Sold (part)	05/17/13	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)
865.					Sold	05/17/13	J	B	
866. -SIRIUS XM RADIO INC (Y)					Buy	04/26/13	K		
867.					Buy (add'l)	04/29/13	J		
868.					Buy (add'l)	04/24/13	J		
869.					Buy (add'l)	04/24/13	J		
870.					Buy (add'l)	04/25/13	J		
871.					Buy (add'l)	04/25/13	J		
872.					Buy (add'l)	04/26/13	J		
873.					Buy (add'l)	04/29/13	J		
874.					Buy (add'l)	04/29/13	J		
875.					Buy (add'l)	04/29/13	J		
876.					Buy (add'l)	04/29/13	J		
877.					Buy (add'l)	04/29/13	J		
878.					Buy (add'l)	04/29/13	J		
879.					Buy (add'l)	04/29/13	J		
880.					Buy (add'l)	04/29/13	J		
881.					Buy (add'l)	04/29/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
882.					Buy (add'l)	04/29/13	J		
883.					Buy (add'l)	04/29/13	J		
884.					Buy (add'l)	04/29/13	J		
885.					Buy (add'l)	04/29/13	K		
886.					Buy (add'l)	04/29/13	J		
887.					Buy (add'l)	04/29/13	J		
888.					Buy (add'l)	04/29/13	J		
889. -Capital Core Bond Fund (Y)									
890. -CME GROUP INC (Y)					Buy	01/11/13	K		
891. - Sonova Holding AG					Sold (part)	01/15/13	J	B	
892.					Sold (part)	01/15/13	J	B	
893.					Sold (part)	01/16/13	J	A	
894.					Sold (part)	01/16/13	J	A	
895.					Sold (part)	01/17/13	J	A	
896.					Sold (part)	05/17/13	J	B	
897.					Sold (part)	05/21/13	J	B	
898.					Sold (part)	05/23/13	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 =\$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)
899.					Sold (part)	05/28/13	J	A	
900.					Sold (part)	05/29/13	J	B	
901.					Sold (part)	05/30/13	J	A	
902.					Sold (part)	05/31/13	J	A	
903.					Sold (part)	05/31/13	J	A	
904.					Sold (part)	05/31/13	J	A	
905.					Sold (part)	06/13/13	J	B	
906.					Sold (part)	06/14/13	J	A	
907.					Sold (part)	06/17/13	J	A	
908.					Sold (part)	06/18/13	J	A	
909.					Sold (part)	06/21/13	J	A	
910.					Sold (part)	06/26/13	J	A	
911.					Sold	06/27/13	J	A	
912. -MURATA MANUFACTURING (Y)	B	Dividend			Sold (part)	03/08/13	L	D	
913.					Sold (part)	05/08/13	L	E	
914. -DBS GROUP HOLDINGS (Y)					Buy (add'l)	04/02/13	J		
915.					Sold (part)	07/23/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
916. -RICHEMONT AG (Y)									
917. -KEYENCE CORP (Y)									
918. -JPMORGAN CHASE (Y)					Sold (part)	07/01/13	K	D	
919. -MICROSOFT (Y)									
920. -NUCOR CORP (Y)									
921. -PHILIP MORRIS INT'L INC (Y)									
922. -QUALCOMM INC (Y)					Sold (part)	02/08/13	L	E	
923. -UNION PACIFIC (Y)					Sold (part)	02/08/13	K	E	
924. -TIME WARNER CABLE INC (Y)					Sold (part)	05/06/13	L	E	
925.					Sold (part)	05/07/13	K	D	
926. -SCRIPPS NETWORKS INTERACTIVE CL A (Y)									
927. -RICHEMONT CIE FIN (Y)					Sold (part)	03/25/13	K	D	
928. -SAP (Y)					Buy (add'l)	05/21/13	K		
929. - HONG KONG/CHINA GAS (Y)					Sold (part)	02/07/13	K	E	
930.					Sold (part)	02/08/13	L	E	
931.					Sold (part)	07/05/13	J	A	
932. - IBM (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 =\$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)
933. - NESTLE SA (Y)									
934. -NOVO NORDISK (Y)					Buy (add'l)	05/22/13	N		
935. -HSBC HOLDINGS PLC UKP (Y)					Sold (part)	07/19/13	K		
936. - BHP BILLITON (Y)					Sold (part)	05/27/13	K	D	
937. - RIO TINTO (Y)					Sold (part)	03/21/13	K		
938.					Sold (part)	03/21/13	J		
939.					Sold (part)	03/22/13	J		
940.					Sold (part)	06/11/13	K		
941.					Sold (part)	07/04/13	K		
942. - ROYAL DUTCH SHELL (Y)					Sold (part)	05/20/13	K	C	
943.					Sold (part)	05/21/13	K	B	
944. -NATIONAL GRID PLC (Y)									
945. - L'AIR LIQUIDE BEARER (Y)									
946. -DIAGEO (Y)									
947. - AGILENT TECHNOLOGIES INC					Buy (add'l)	02/11/13	K		
948.					Buy (add'l)	02/11/13	J		
949.					Sold (part)	06/26/13	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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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)
950.					Sold (part)	06/26/13	J	D	
951.					Sold	06/27/13	K	D	
952. - BNP PARIBAS (Y)					Buy (add'l)	02/11/13	K		
953.					Buy (add'l)	03/18/13	J		
954.					Buy (add'l)	03/19/13	K		
955.					Buy (add'l)	03/19/13	J		
956.					Buy (add'l)	03/25/13	J		
957.					Buy (add'l)	07/31/13	K		
958. -ALLERGAN (Y)					Sold (part)	06/03/13	K	D	
959.					Sold (part)	06/04/13	J	D	
960.					Sold (part)	06/05/13	J	D	
961.					Sold (part)	06/06/13	J	D	
962.					Sold (part)	06/06/13	K	D	
963. - L'OREAL (Y)									
964. -NY ST AUTH PIT 10E 5.0% 2-15-18 (Y)									
965. - NY ST DORM 5.25% 3/15/16 (Y)									
966. - NY ST ENVIR 4.25% 11/15/19 (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 =\$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)
967. - NY SALES TAX 5% 10/15/21 (Y)									
968. -NYC HDC MFH K 2.05% 5/1/13 (Y)									
969. - NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29 (Y)									
970. - NATIONAL INST (Y)									
971. - SAMSUNG (Y)					Sold (part)	07/19/13	L	E	
972.					Sold (part)	07/22/13	L	E	
973. - KONINKLIJKE DSM (FORMERLY KPN) (Y)									
974. - ESSILOR (Y)					Sold (part)	02/11/13	K	E	
975. - SUN HUNG KAI (Y)									
976. -BANK OF CHINA LTD (Y)					Sold (part)	02/08/13	K	C	
977. - STANDARD CHARTERED (Y)					Buy (add'l)	02/07/13	K		
978.					Buy (add'l)	05/22/13	K		
979. - TREND MICRO (Y)					Buy (add'l)	04/05/13	K		
980.					Buy (add'l)	04/08/13	K		
981.					Buy (add'l)	06/19/13	K		
982. -NEWCREST MINING NPV					Sold (part)	04/02/13	K	A	
983.					Sold	04/04/13	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
984. -BARRICK GOLD CORP C\$ (Y)					Sold (part)	03/18/13	K		
985. -SOFTBANK CORP (Y)					Sold (part)	02/12/13	K	D	
986.					Sold (part)	04/05/13	L	E	
987. -HENNES & MAURITZ (Y)					Sold (part)	02/13/13	K	B	
988.					Sold (part)	02/14/13	J	A	
989.					Sold (part)	02/14/13	J	A	
990.					Sold (part)	02/15/13	J	A	
991.					Sold (part)	02/15/13	J	A	
992.					Sold (part)	03/11/13	M	E	
993.					Sold (part)	05/16/13	J	B	
994.					Sold (part)	05/16/13	K	D	
995. -LI POWER AUTH NY (LIPA) NATL RE 5.0% (Y) 5/1/16									
996. -NY ST DORM 5% 3/15/18 (Y)									
997. -EMERGING MARKETS GROWTH FUND INC (Y)									
998. -PERNOD RICARD SA (Y)									
999. -SES FDR CL A (PARIS) (Y)									
1000. -DANONE (Y)					Sold (part)	04/02/13	K		

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

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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)
1001. -SWIRE PROPERITES LTD (Y)									
1002. - Bayer AG (Y)					Buy (add'l)	06/20/13	K		
1003.					Buy (add'l)	07/01/13	J		
1004. -NORDSTROM INC (Y)									
1005. -NY CITY TFA 5.0% 8/1/2021 (Y)									
1006. -IMPERIAL TOBACCO PLC (Y)					Buy (add'l)	02/11/13	K		
1007. -RECKITT BENCKISER GROUP PLC (Y)									
1008. -JGC CORP					Sold (part)	02/07/13	K	E	
1009.					Sold (part)	02/15/13	K	D	
1010.					Sold	02/18/13	K	D	
1011. -SMC CORP (Y)									
1012. -TRIBOROUGH 5% 11/15/27 (Y)									
1013. -BG GROUP PLC (Y)					Buy (add'l)	01/18/13	K		
1014.					Buy (add'l)	02/11/13	K		
1015.					Sold (part)	06/07/13	K	C	
1016.					Sold (part)	06/10/13	J	C	
1017.					Sold (part)	06/11/13	J	B	

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

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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)
1018.					Sold (part)	06/12/13	J	B	
1019.					Sold (part)	06/12/13	J	B	
1020.					Sold (part)	06/12/13	J	B	
1021.					Sold (part)	06/14/13	J	A	
1022.					Sold (part)	06/18/13	J	A	
1023.					Sold (part)	07/12/13	J	A	
1024. -MASS GO SER A 5.0% 9/1/2014 (Y)									
1025. -PALM BEACH SOLID WASTE 5.5% 10/1/25 (Y)									
1026. -SAN ANTONIO 5.0% 2/1/18 (Y)									
1027. -NY CITY MUNI WTR 5.375% 6/15/25 (Y)									
1028. -CA ED POMONA COLLEGE 09A 5.0% (Y)									
1029. - NY City Muni Wtr Auth FF 5.0% 6/15/16 (Y)									
1030. -NJ EDA PRINCETON UNIV 4.75% 7/1/23 (Y)									
1031. -SSGA MONEY MARKET FD (Y)									
1032. -GOLDMAN SACHS FINANCIAL SQUARE TREASURY (Y)									
1033. -UTAH ST 5.8% 7/1/15 (Y)									
1034. -Cenovus Energy Inc C\$ (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 =\$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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
1035. -Cenovus Energy Inc US\$ (Y)									
1036. - China Shenhua Energy					Sold (part)	03/21/13	J		
1037.					Sold (part)	03/22/13	J		
1038.					Sold (part)	03/25/13	J		
1039.					Sold (part)	03/26/13	J		
1040.					Sold (part)	03/27/13	J	A	
1041.					Sold (part)	03/28/13	J	A	
1042.					Sold (part)	04/02/13	J	A	
1043.					Sold (part)	04/02/13	J	A	
1044.					Sold	04/05/13	J	A	
1045. - Bristol-Myers Squibb Co (Y)					Buy (add'l)	02/08/13	K		
1046. - Icici Bank LTD Spon ADR					Sold (part)	07/01/13	J		
1047.					Sold (part)	07/02/13	J		
1048.					Sold (part)	07/03/13	K		
1049.					Sold (part)	07/08/13	K		
1050.					Sold (part)	07/24/13	J		
1051.					Sold (part)	07/25/13	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$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)
1052.					Sold (part)	07/25/13	J		
1053.					Sold (part)	07/26/13	J		
1054.					Sold (part)	07/29/13	J		
1055.					Sold (part)	08/02/13	K		
1056.					Sold (part)	08/02/13	J	A	
1057.					Sold	08/05/13	J	A	
1058. - ASML Holding NV (Y)					Buy (add'l)	02/11/13	K		
1059.					Buy (add'l)	06/27/13	K		
1060. - BOC Hong Kong Holdings LTD (Y)									
1061. - Cornell Univ NY Dorms 5.0% 7/1/18 (Y)									
1062. - PR Elec Pwr Auth NN Preref 5.5% 7/1/18 (Y)									
1063. - NY DORM Auth Mt Sinai Hosp 5.0% 7/1/14 (Y)									
1064. - Inmet Mining Corp C\$ (Y)									
1065. - Telus Corporation Non Vote					Sold (part)	03/08/13	K	D	
1066.					Sold (part)	03/11/13	J	D	
1067.					Sold	03/12/13	K	D	
1068. - Novartis AG Namen (Y)					Sold (part)	07/01/13	K	D	

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

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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)
1069. - Port Auth NY/NJ Ser 163 5.0% 7/15/21 (Y)									
1070. - New York City GO 5.0% 8/1/18 (Y)									
1071. - Syngenta AG (Y)					Buy (add'l)	06/10/13	K		
1072.					Buy (add'l)	07/10/13	L		
1073.					Buy (add'l)	07/11/13	K		
1074.					Buy (add'l)	07/18/13	K		
1075. - Seadrill LTD (Y)					Sold (part)	02/14/13	K	C	
1076. - Encana Corp					Sold (part)	01/11/13	K		
1077.					Sold (part)	01/14/13	K		
1078.					Sold (part)	01/15/13	K		
1079.					Sold (part)	01/15/13	J		
1080.					Sold (part)	01/15/13	J		
1081.					Sold (part)	01/16/13	K		
1082.					Sold (part)	01/17/13	K		
1083.					Sold (part)	01/18/13	J	A	
1084.					Sold (part)	01/18/13	J		
1085.					Sold (part)	01/22/13	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 =\$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)
1086.					Sold (part)	01/22/13	J	A	
1087.					Sold (part)	01/23/13	J	A	
1088.					Sold (part)	01/23/13	J	A	
1089.					Sold	01/24/13	J	A	
1090. - L'air Liquide (L) (Y)									
1091. - Linde AG					Sold (part)	07/10/13	K	D	
1092.					Sold (part)	07/10/13	J	B	
1093.					Sold (part)	07/11/13	J	B	
1094.					Sold (part)	07/12/13	J	B	
1095.					Sold (part)	07/15/13	J	C	
1096.					Sold (part)	07/17/13	J	B	
1097.					Sold (part)	07/18/13	K	D	
1098.					Sold (part)	07/19/13	J	C	
1099.					Sold (part)	07/23/13	J	B	
1100.					Sold (part)	07/26/13	J	B	
1101.					Sold (part)	07/29/13	J	B	
1102.					Sold (part)	07/31/13	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)
1103.					Sold (part)	08/01/13	J	B	
1104.					Sold (part)	08/06/13	K	C	
1105.					Sold (part)	08/07/13	J	B	
1106.					Sold	08/08/13	J	A	
1107. - Schneider Electronic SA (Y)					Buy	05/21/13	K		
1108.					Sold (part)	07/15/13	J		
1109.					Sold (part)	07/15/13	J		
1110.					Sold (part)	07/16/13	J		
1111.					Sold (part)	07/16/13	J		
1112.					Sold (part)	07/16/13	J		
1113.					Sold (part)	07/16/13	J		
1114.					Sold (part)	07/17/13	J		
1115.					Sold (part)	07/17/13	J		
1116. - Premier Farnell PLC (Y)					Sold (part)	03/15/13	K		
1117.					Sold (part)	03/18/13	J		
1118.					Sold (part)	03/21/13	J		
1119.					Sold (part)	03/21/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
1120.					Sold (part)	03/21/13	J		
1121.					Sold (part)	03/21/13	J		
1122.					Sold (part)	03/22/13	J		
1123.					Sold (part)	03/25/13	J		
1124.					Sold (part)	03/25/13	J		
1125.					Sold (part)	03/26/13	J		
1126.					Sold (part)	03/27/13	J		
1127.					Sold (part)	04/03/13	J		
1128.					Sold (part)	04/11/13	J		
1129.					Sold (part)	04/16/13	J		
1130.					Sold (part)	04/17/13	J		
1131. - AIA GROUP LTD (Y)					Buy (add'l)	06/20/13	K		
1132. - Sysmex Corp (Y)					Sold (part)	04/26/13	K	D	
1133.					Sold (part)	04/30/13	K	D	
1134.					Sold (part)	05/01/13	K	D	
1135.					Sold (part)	05/02/13	K	D	
1136. - Ajinomoto Co Inc (Y)					Sold (part)	05/21/13	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)
1137. - Hitachi (Y)					Sold (part)	05/01/13	L		
1138.					Sold (part)	05/02/13	K	A	
1139.					Sold (part)	05/07/13	L	D	
1140. - American Tower Corp CL A (Y)									
1141. - Cae Inc (Y)					Buy (add'l)	02/08/13	K		
1142.					Buy (add'l)	02/11/13	J		
1143. - Roche Holding AG Genusschein (Y)					Buy (add'l)	02/15/13	L		
1144. - BMW AG (Y)					Buy (add'l)	02/12/13	K		
1145. - Sampo OYJ CL A (Y)									
1146. - Firstgroup PLC (Y)									
1147. - NYC TFA FUT TAX SEC SUB 11E 5% (Y)									
1148. - Seattle Genetics Inc (Y)					Sold (part)	04/30/13	J	B	
1149.					Sold (part)	05/01/13	J	B	
1150.					Sold (part)	05/02/13	J	C	
1151.					Sold (part)	05/03/13	J	C	
1152.					Sold (part)	05/06/13	K	D	
1153.					Sold (part)	05/07/13	J	D	

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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)
1154. - Tele Norte Leste Part ADR (Y)									
1155. - Fugro NV					Sold (part)	02/15/13	J		
1156.					Sold (part)	02/18/13	J		
1157.					Sold (part)	02/22/13	J		
1158.					Sold (part)	02/25/13	J		
1159.					Sold (part)	02/25/13	J		
1160.					Sold (part)	02/25/13	J		
1161.					Sold (part)	02/26/13	J		
1162.					Sold (part)	02/26/13	J		
1163.					Sold (part)	02/27/13	J		
1164.					Sold (part)	02/27/13	J		
1165.					Sold (part)	03/01/13	J		
1166.					Sold (part)	03/01/13	J		
1167.					Sold (part)	03/04/13	J		
1168.					Sold	03/05/13	J		
1169. - Andritz AG					Sold (part)	04/03/13	J	C	
1170.					Sold (part)	04/10/13	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)
1171.					Sold (part)	04/10/13	J	C	
1172.					Sold (part)	04/19/13	J	A	
1173.					Sold (part)	04/22/13	J	A	
1174.					Sold (part)	04/22/13	J	A	
1175.					Sold (part)	04/25/13	J	A	
1176.					Sold	06/27/13	J	A	
1177. - NY ST DORM SUNY 11A 5.0% (Y)									
1178. - NY TOBACCO SETTLE CORP 11A 5.0% (Y)									
1179. - Nike Inc Cl B (Y)									
1180. - Caterpillar (Y)									
1181. - Carnival Corp Common Paired Stock (Y)					Sold (part)	07/01/13	L	C	
1182. - Dril-Quip Inc					Sold (part)	07/09/13	J	C	
1183.					Sold (part)	07/09/13	J	C	
1184.					Sold (part)	07/10/13	J	C	
1185.					Sold (part)	07/11/13	J	C	
1186.					Sold (part)	07/12/13	J	C	
1187.					Sold (part)	07/15/13	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 - \$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)
1188.					Sold (part)	07/16/13	J	C	
1189.					Sold (part)	07/19/13	J	C	
1190.					Sold	07/29/13	J	C	
1191. - Marsh & McLennan Cos Inc (Y)					Sold (part)	02/11/13	K	C	
1192.					Sold (part)	02/11/13	K	C	
1193. - Home Depot Inc (Y)									
1194. - LVMH Moet Hennessy Louis Vuitton SA					Sold (part)	02/08/13	K	C	
1195.					Sold	03/14/13	L	D	
1196. - Whitbread PLC (Y)					Buy (add'l)	04/04/13	K		
1197. - Assa Abloy AB A (Y)									
1198. - NY DORM LONG ISLAND 11A 4.0% (Y)									
1199. - Signet Jewelers Ltd (Y)									
1200. - Ace Ltd (Y)									
1201. - MTA NY TRANSRT REV SER 11C 5.0% (Y)									
1202. - Aflac Inc					Sold (part)	03/15/13	K	C	
1203.					Sold (part)	03/18/13	K	C	
1204.					Sold (part)	03/18/13	K	C	

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 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)
1205.					Sold	03/19/13	J	B	
1206. - Express Scripts Inc (Y)					Buy (add'l)	01/10/13	J		
1207.					Buy (add'l)	02/07/13	K		
1208.					Buy (add'l)	02/08/13	K		
1209. -PENGROWTH ENERGY CORP C\$					Sold (part)	01/24/13	J		
1210.					Sold (part)	01/24/13	J		
1211.					Sold (part)	01/28/13	J		
1212.					Sold (part)	01/29/13	J		
1213.					Sold	01/29/13	J		
1214. -BROADCOM (Y)									
1215. -BARCLAYS PLC (Y)					Buy (add'l)	05/13/13	K		
1216. -MITSUBISHI CORP (Y)					Sold (part)	04/09/13	K		
1217. -DENSO CORP (Y)					Sold (part)	02/12/13	K	D	
1218. -HAMAMATSU PHOTONIC KK (Y)									
1219. -DOW CHEMICAL CO (Y)									
1220. -EATON CORP (Y)									
1221. -ORACLE CORP (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 =\$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)
1222. -REPUBLIC SERVICES INC (Y)									
1223. -UNITED TECHNOLOGIES CORP (Y)									
1224. -ACCENTURE PLC US\$ (Y)									
1225. -NEW YORK TIMES CO CL A (Y)									
1226. -IRON MOUNTAIN INC (Y)									
1227. -APPLE INC (Y)					Buy (add'l)	02/08/13	K		
1228. -CHEVRON (Y)					Buy (add'l)	02/11/13	K		
1229.					Buy (add'l)	02/11/13	J		
1230. -TARGET CORP (Y)									
1231. -HALLIBURTON CO (Y)					Buy (add'l)	01/11/13	K		
1232.					Buy (add'l)	06/28/13	J		
1233.					Buy (add'l)	06/28/13	K		
1234.					Buy (add'l)	07/01/13	K		
1235. -GILEAD SCIENCES INC (Y)					Sold (part)	04/30/13	L	E	
1236.					Sold (part)	07/02/13	J	C	
1237.					Sold (part)	07/02/13	K	E	
1238.					Sold (part)	07/03/13	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 - \$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)
1239. -GOLDMAN SACHS GROUP INC (Y)					Buy (add'l)	01/07/13	K		
1240.					Buy (add'l)	02/11/13	K		
1241. -TIFFANY & CO NEW (Y)									
1242. -FEDEX CORP (Y)									
1243. -STANLEY BLACK & DECKER INC					Sold (part)	04/05/13	J	A	
1244.					Sold (part)	04/08/13	J	A	
1245.					Sold (part)	04/09/13	J	A	
1246.					Sold (part)	04/10/13	K	C	
1247.					Sold (part)	04/11/13	K	D	
1248.					Sold (part)	04/23/13	J	B	
1249.					Sold (part)	04/24/13	J	C	
1250.					Sold (part)	04/24/13	J	C	
1251.					Sold	04/25/13	J	C	
1252. -BLACKROCK INC (Y)					Buy (add'l)	02/12/13	K		
1253. -BOEING CO (Y)					Buy (add'l)	05/23/13	K		
1254.					Buy (add'l)	05/24/13	K		
1255.					Buy (add'l)	06/26/13	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 =\$250,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	S =Assessment W =Estimated	T =Cash Market	
3 Value Method Codes (See Column C2)					

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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)
1256. -NIELSEN HOLDINGS NV US\$ (Y)					Sold (part)	02/11/13	K	B	
1257.					Sold (part)	02/11/13	J	A	
1258. -GENPACT LTD (Y)					Sold (part)	02/11/13	J	A	
1259.					Sold (part)	02/11/13	J	A	
1260. -NOBLE ENERGY INC (Y)					Buy (add'l)	03/04/13	L		
1261.					Sold (part)	05/20/13	K	C	
1262.					Sold (part)	05/21/13	K	C	
1263.					Sold (part)	07/31/13	J	B	
1264.					Sold (part)	08/01/13	K	C	
1265. -JABIL CIRCUIT INC (Y)									
1266. -NY DORM MEMORIAL SLOAN- KETTERING 7-1-21 (Y)									
1267. -ENSCO PLC ADR (Y)									
1268. -ENSCO PLC-CL A (Y)					Buy (add'l)	02/19/13	J		
1269.					Buy (add'l)	02/20/13	J		
1270.					Buy (add'l)	02/20/13	J		
1271. -COBALT INTERNATIONAL (Y) ENERGY									
1272. -NY ST THRUWAY (2ND BRDGE & HWY) 12A 5/0% 4/1/20 (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 \$50,000,000	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)
1273. -NORFOLK SOUTHERN CORP (Y)					Buy (add'l)	06/11/13	K		
1274.					Buy (add'l)	06/11/13	L		
1275. -ALLEGHENY TECHNOLOGIES INC (Y)									
1276. -CERNER CORP (Y)					Sold (part)	02/07/13	K	D	
1277.					Sold (part)	02/07/13	L	E	
1278. -COMCAST CORP CL A (NEW) (Y)									
1279. -DANAHER CORP (Y)					Buy (add'l)	02/11/13	K		
1280.					Buy (add'l)	02/12/13	K		
1281. -DAVITA INC (Y)									
1282. -EMERSON ELECTRIC CO (Y)									
1283. -GENERAL ELECTRIC					Sold	07/12/13	M	E	
1284. -GOOGLE INC (Y)									
1285. -RICHEMONT CIE FIN (Y)									
1286. -ILLINOIS TOOL WORKS INC (Y)									
1287. -PROGRESSIVE CORP OHIO (Y)									
1288. -SCHWAB CHARLES NEW (Y)									
1289. -THE WALT DISNEY CO (Y)					Sold (part)	03/08/13	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)
1290. -VISA INC CL A (Y)					Buy (add'l)	02/12/13	K		
1291. -GEMALTO NV (Y)					Buy (add'l)	03/26/13	K		
1292.					Buy (add'l)	03/27/13	K		
1293. -GENTING SINGAPORE PLC (Y)									
1294. -OI SA ON ADR					Sold (part)	01/23/13	J		
1295.					Sold (part)	07/01/13	J		
1296.					Sold	07/02/13	J		
1297. -OI SA PN ADR					Sold (part)	01/23/13	J		
1298.					Sold (part)	01/23/13	J		
1299.					Sold (part)	01/23/13	J		
1300.					Sold (part)	01/24/13	J		
1301.					Sold (part)	01/24/13	J		
1302.					Sold (part)	01/24/13	J		
1303.					Sold (part)	07/01/13	J		
1304.					Sold (part)	07/02/13	J		
1305.					Sold (part)	07/03/13	J		
1306.					Sold (part)	07/04/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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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1307.					Sold (part)	07/05/13	J		
1308.					Sold	07/08/13	J		
1309. -AON CORP (Y)					Buy (add'l)	04/03/13	K		
1310.									
1311.									
1312. -UNITEDHEALTH GROUP INC (Y)					Sold (part)	02/11/13	K	D	
1313. -NYC TR FOR CULT JUILLIARD SCH 12B (MPT) VAR 1-1-36/8-1-17 (Y)									
1314. -SCHLUMBERGER LTD (Y)									
1315. -MONSANTO CO NEW COM (Y)					Sold (part)	07/01/13	K	D	
1316.					Sold (part)	07/01/13	K	D	
1317.					Sold (part)	07/02/13	K	D	
1318. -COACH INC (Y)					Buy (add'l)	01/28/13	K		
1319.					Buy (add'l)	02/26/13	J		
1320.					Buy (add'l)	02/26/13	J		
1321.					Buy (add'l)	02/27/13	J		
1322.					Buy (add'l)	02/28/13	J		
1323.					Buy (add'l)	03/01/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
1324.					Buy (add'l)	03/04/13	J		
1325.					Buy (add'l)	03/07/13	J		
1326.					Buy (add'l)	03/13/13	J		
1327.					Buy (add'l)	03/14/13	K		
1328.					Buy (add'l)	03/18/13	K		
1329.					Buy (add'l)	03/21/13	K		
1330.					Buy (add'l)	01/25/13	K		
1331. -NY DORM AUTH MIRIAM OSBORN 3% 7/1/20 325,000 PAR VALUE (Y)									
1332. -ECOLAB INC (Y)					Sold (part)	06/28/13	J	D	
1333.					Sold (part)	07/01/13	L	E	
1334.					Sold (part)	07/02/13	K	E	
1335. -KLA-TENCOR CORP (Y)					Sold (part)	03/08/13	L	E	
1336. -COCA-COLA AMATIL LTD (Y)					Buy (add'l)	01/11/13	K		
1337.					Buy (add'l)	01/14/13	J		
1338.					Buy (add'l)	01/15/13	K		
1339.					Buy (add'l)	01/16/13	K		
1340. -SINGAPORE TELECOMM (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	C =\$2,501 - \$5,000 H1 =\$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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
1341. -JACK HENRY & ASSOC INC (Y)					Sold (part)	02/11/13	K	D	
1342.					Sold (part)	02/11/13	J	A	
1343. -MOSAIC CO/THE (Y)					Buy (add'l)	03/08/13	K		
1344.					Buy (add'l)	04/04/13	K		
1345.					Buy (add'l)	04/03/13	K		
1346.					Buy (add'l)	07/11/13	L		
1347. -NJ ST TPK AUTH 13E SIFMA+68BP FRN (MPT)VAR (Y)					Buy (add'l)	07/31/13	N		
1348. -AIR PRODUCTS & CHEMICALS INC (Y)									
1349. -BEAM INC (Y)									
1350. -NEWELL RUBBERMAID INC (Y)					Buy (add'l)	01/01/13	J		
1351.					Buy (add'l)	01/01/13	J		
1352.					Buy (add'l)	01/03/13	J		
1353.					Buy (add'l)	01/07/13	J		
1354.					Buy (add'l)	01/08/13	J		
1355.					Buy (add'l)	01/09/13	J		
1356.					Buy (add'l)	01/10/13	J		
1357.					Buy (add'l)	01/28/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1358.					Buy (add'l)	02/28/13	J		
1359.					Buy (add'l)	02/11/13	J		
1360. -STARBUCKS CORP (Y)					Buy (add'l)	07/17/13	L		
1361. -KINDER MORGAN INC (Y)									
1362. -DASNY ROCHESTER INST OF TECH 5.0% 7-1-20 (Y)									
1363. -3M COMPANY (Y)									
1364. -INTERNATIONAL BUSINESS MACHINES					Sold (part)	05/01/13	L	E	
1365.					Sold (part)	07/10/13	K	D	
1366.					Sold (part)	07/10/13	K	D	
1367.					Sold (part)	07/11/13	M	E	
1368.					Sold	07/12/13	M	E	
1369. -TE Connectivity (Y)									
1370. -INDEX CORP (Y)					Buy (add'l)	02/04/13	J		
1371.					Buy (add'l)	02/05/13	J		
1372.					Buy (add'l)	02/25/13	J		
1373. -IRONWOOD PHARMAXEUTICALS INC CL A (Y)					Buy	01/30/13	J		
1374.					Buy (add'l)	01/31/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1375.					Buy (add'l)	02/01/13	J		
1376.					Buy (add'l)	02/04/13	J		
1377.					Buy (add'l)	02/05/13	J		
1378.					Buy (add'l)	02/06/13	J		
1379.					Buy (add'l)	02/07/13	J		
1380.					Buy (add'l)	02/08/13	J		
1381.					Buy (add'l)	02/11/13	J		
1382.					Buy (add'l)	02/12/13	J		
1383.					Buy (add'l)	02/15/13	J		
1384.					Buy (add'l)	02/20/13	J		
1385.					Buy (add'l)	02/21/13	J		
1386.					Buy (add'l)	02/22/13	J		
1387.					Buy (add'l)	02/25/13	J		
1388.					Buy (add'l)	02/26/13	J		
1389.					Buy (add'l)	02/27/13	J		
1390.					Buy (add'l)	02/28/13	J		
1391.					Buy (add'l)	03/01/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
1392.					Buy (add'l)	03/04/13	J		
1393.					Buy (add'l)	03/05/13	J		
1394.					Buy (add'l)	03/06/13	J		
1395.					Buy (add'l)	03/18/13	J		
1396.					Buy (add'l)	03/18/13	J		
1397.					Buy (add'l)	03/19/13	J		
1398.					Buy (add'l)	03/21/13	J		
1399.					Buy (add'l)	01/29/13	J		
1400.					Buy (add'l)	02/13/13	J		
1401.					Buy (add'l)	02/14/13	J		
1402.					Buy (add'l)	03/06/13	J		
1403.					Buy (add'l)	03/06/13	J		
1404.					Buy (add'l)	04/17/13	J		
1405.					Buy (add'l)	04/18/13	J		
1406.					Buy (add'l)	04/19/13	J		
1407.					Buy (add'l)	04/25/13	J		
1408.					Buy (add'l)	05/01/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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				
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1409.					Buy (add'l)	05/06/13	J		
1410.					Buy (add'l)	05/15/13	J		
1411.					Buy (add'l)	05/16/13	J		
1412.					Buy (add'l)	05/17/13	J		
1413.					Buy (add'l)	05/20/13	J		
1414. -MONROE CO NY ROCHESTER GENERAL HOSP (Y)					Buy	02/14/13	M		
1415. -NY ST DORM AUTH 11A 5.0% 10/01/18 (Y)					Buy	02/05/13	M		
1416. -NY ST DORM AUTH SCH 13C 5.0% 10-01-21 (Y)					Buy	05/22/13	M		
1417. -PR SALES TAX SER 11C 5.0% 08-01-22 (Y)					Buy	03/12/13	M		
1418. -SUMITOMO MITSUI FINANCIAL GROUP INC (Y)					Buy	01/07/13	K		
1419.					Buy (add'l)	04/04/13	K		
1420.					Buy (add'l)	07/25/13	K		
1421. -SUMITOMO MUTSUI TRUST HOLDIN (Y)					Buy (add'l)	04/25/13	M		
1422. -TEXAS INSTRUMENTS INC (Y)					Buy	03/15/13	L		
1423.					Buy (add'l)	03/18/13	K		
1424.					Buy (add'l)	07/10/13	K		
1425.					Buy (add'l)	07/11/13	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.)

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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)
1426. -TOMPKINS NY CORTLAND COMM COLL SFH 5.0% (Y)									
1427. -UNILEVER PLC (Y)					Buy	03/11/13	L		
1428.					Buy (add'l)	03/11/13	K		
1429.					Buy (add'l)	03/12/13	K		
1430.					Buy (add'l)	05/21/13	K		
1431.					Buy (add'l)	06/19/13	K		
1432. -VERISIGN INC (Y)					Buy	02/08/13	K		
1433.					Buy (add'l)	02/08/13	J		
1434.					Buy (add'l)	02/11/13	J		
1435.					Buy (add'l)	02/11/13	K		
1436.					Buy (add'l)	02/12/13	K		
1437.					Buy (add'l)	02/12/13	J		
1438.					Buy (add'l)	02/14/13	J		
1439.					Buy (add'l)	02/14/13	J		
1440.					Buy (add'l)	02/15/13	J		
1441.					Buy (add'l)	02/15/13	J		
1442.					Buy (add'l)	02/19/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1443.					Buy (add'l)	03/08/13	J		
1444.					Buy (add'l)	02/13/13	J		
1445.					Buy (add'l)	02/13/13	K		
1446.					Buy (add'l)	05/01/13	J		
1447.					Buy (add'l)	05/17/13	J		
1448.					Buy (add'l)	05/01/13	J		
1449.					Buy (add'l)	05/01/13	J		
1450.					Buy (add'l)	05/01/13	J		
1451.					Buy (add'l)	05/17/13	J		
1452. -FANUC CO (Formerly FANUC) (Y)					Buy (add'l)	05/21/13	L		
1453.					Buy (add'l)	06/11/13	K		
1454. -NY DORM FORDHAM UNIV 08B FSA/ AGM 5.0% (Y)					Buy	06/07/13	M		
1455. -PROCTER & GAMBLE CO (Y)					Buy	05/16/13	L		
1456.					Buy (add'l)	05/15/13	K		
1457.					Buy (add'l)	06/11/13	L		
1458. -WASTE CONNECTIONS INC (Y)					Buy (add'l)	05/09/13	J		
1459.					Buy (add'l)	05/10/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1460.					Buy (add'l)	05/13/13	J		
1461.					Buy (add'l)	05/16/13	J		
1462.					Buy (add'l)	05/17/13	J		
1463.					Buy (add'l)	05/22/13	J		
1464.					Buy (add'l)	05/23/13	J		
1465.					Buy (add'l)	05/24/13	J		
1466.					Buy (add'l)	05/28/13	J		
1467.					Buy (add'l)	05/29/13	J		
1468.					Buy (add'l)	05/31/13	J		
1469.					Buy (add'l)	05/31/13	J		
1470.					Buy (add'l)	06/03/13	J		
1471.					Buy (add'l)	06/04/13	J		
1472.					Buy (add'l)	06/04/13	J		
1473.					Buy (add'l)	06/05/13	J		
1474.					Buy (add'l)	06/19/13	J		
1475.					Buy (add'l)	06/24/13	J		
1476.					Buy (add'l)	07/02/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$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	C =\$2,501 - \$5,000 H1 =\$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)
1477. -FIRST QUANTUM MINERALS LTD (Y)					Sold (part)	04/12/13	J		
1478. -ABBVIE INC (Y)					Buy	07/12/13	J		
1479.					Buy (add'l)	07/15/13	K		
1480. -B/E AEROSPACE INC (Y)					Buy	07/09/13	K		
1481.					Buy (add'l)	07/09/13	J		
1482.					Buy (add'l)	07/10/13	K		
1483.					Buy (add'l)	07/10/13	J		
1484.					Buy (add'l)	07/11/13	K		
1485.					Buy (add'l)	07/17/13	J		
1486.					Buy (add'l)	07/18/13	K		
1487.					Buy (add'l)	07/18/13	J		
1488.					Buy (add'l)	07/19/13	J		
1489.					Buy (add'l)	07/22/13	J		
1490. -DAIMLER AG (Y)					Buy (add'l)	07/15/13	K		
1491. -HDFC BANK LTD (Y)					Buy	08/02/13	K		
1492.					Buy (add'l)	08/02/13	K		
1493.					Buy (add'l)	08/05/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
1494.					Buy (add'l)	09/09/13	K		
1495. -MEGGITT PLC (Y)					Buy	07/01/13	K		
1496.					Buy (add'l)	07/01/13	K		
1497.					Buy (add'l)	07/02/13	J		
1498.					Buy (add'l)	07/11/13	J		
1499.					Buy (add'l)	07/12/13	J		
1500.					Buy (add'l)	07/22/13	J		
1501.					Buy (add'l)	07/01/13	J		
1502.					Buy (add'l)	07/01/13	J		
1503.					Buy (add'l)	07/11/13	J		
1504.					Buy (add'l)	07/22/13	J		
1505. -NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% (Y)					Buy	07/17/13	M		
1506. -ROYAL CARIBBEAN CRUISES (Y)					Buy	07/31/13	J		
1507.					Buy (add'l)	07/31/13	K		
1508.					Buy (add'l)	08/01/13	J		
1509.					Buy (add'l)	08/02/13	J		
1510.					Buy (add'l)	08/02/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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☐ NONE (No reportable income, assets, or transactions.)

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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (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)
1511.					Buy (add'l)	08/05/13	K		
1512. -SIEMENS AG NAMEN (Y)					Buy	07/15/13	L		
1513. -WYNN MACAU LTD (Y)					Buy	07/02/13	M		
1514.					Buy (add'l)	07/03/13	K		
1515.					Buy (add'l)	07/04/13	J		
1516. -SWISSCOM AG REG (Y)					Sold (part)	07/18/13	K	D	
1517.					Sold (part)	07/19/13	K	D	
1518. - Rental Property #24, Brooklyn NY	E	Rent	J	U					
1519. [REDACTED] Business #3	A	Int./Div.	L	U					
1520. [REDACTED] Trust #26 - List of Assets	E	Int./Div.	J	T					
1521. - SSGA US GOV MONEY MARKET FUND					Closed	06/30/13	J		
1522. -CAPITAL GLOBAL EQUITY FUND					Buy (add'l)	04/16/13	J		
1523.					Sold (part)	04/25/13	J	A	
1524.					Sold	06/07/13	P1	G	
1525. -EMERGING MARKETS GROWTH FUND					Sold (part)	06/07/13	J		
1526.					Sold	06/07/13	N	G	
1527. [REDACTED] Trust #29 - List of Assets	E	Int./Div.	P1	T					

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

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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)
1528. -SSGA US GOV MONEY MARKET FUND									
1529. -ABBVIE INC					Buy	07/15/13	J		
1530.					Buy (add'l)	12/20/13	J		
1531. - ACCENTURE PLC US \$					Sold (part)	02/11/13	J	A	
1532. - ACE LTD					Sold (part)	02/11/13	J	A	
1533.					Buy (add'l)	12/10/13	J		
1534.					Buy (add'l)	12/11/13	J		
1535. - AIR PRODUCTS & CHEMICALS									
1536. - ALLEGHENY TECHNOLOGIES INC					Buy (add'l)	06/26/13	J		
1537.					Buy (add'l)	06/26/13	J		
1538.					Buy (add'l)	06/27/13	J		
1539. - ALLERGEN INC					Sold (part)	06/06/13	J	C	
1540.					Sold (part)	06/06/13	J	D	
1541. - AMERICAN TOWER CORP CL A					Buy (add'l)	11/01/13	J		
1542. - AON CORP									
1543. - APPLE INC					Buy (add'l)	02/08/13	J		
1544. -AUTOMATIC DATA PROCESSING INC					Buy	08/13/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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1545.					Buy (add'l)	08/14/13	J		
1546.					Buy (add'l)	09/06/13	J		
1547. - AVAGO TECHNOLOGIES LTD					Buy	10/21/13	J		
1548.					Buy (add'l)	10/21/13	J		
1549. -B/E AEROSPACE INC					Buy	07/09/13	J		
1550.					Buy (add'l)	07/10/13	J		
1551.					Buy (add'l)	07/18/13	J		
1552.					Buy (add'l)	07/18/13	J		
1553. - BARRICK GOLD CORP US \$					Sold (part)	06/18/13	J		
1554.					Sold	09/18/13	J		
1555. - BOEING CO					Buy (add'l)	05/24/13	J		
1556.					Buy (add'l)	06/10/13	J		
1557.					Buy (add'l)	06/26/13	J		
1558. - BRISTOL-MYERS SQUIBB CO					Buy (add'l)	05/15/13	J		
1559. - BROADCOM CORP					Buy (add'l)	02/11/13	J		
1560.					Buy (add'l)	02/12/13	J		
1561.					Sold (part)	09/26/13	J		

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

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1562.					Sold (part)	09/26/13	J		
1563.					Sold (part)	09/27/13	J		
1564.					Buy (add'l)	10/29/13	J		
1565. - CENOVUS ENERGY INC US \$					Sold (part)	09/26/13	K		
1566.					Sold	09/27/13	K		
1567. - CERNER CORP					Sold (part)	02/07/13	J	C	
1568. -CHARTER COMMUNICATIONS INC CL A					Buy	06/19/13	J		
1569. - CHEVRON CORP					Buy (add'l)	02/11/13	J		
1570. - COACH INC					Buy (add'l)	03/07/13	J		
1571.					Buy (add'l)	03/14/13	J		
1572.					Buy (add'l)	03/18/13	J		
1573.					Buy (add'l)	03/21/13	J		
1574.					Buy (add'l)	03/26/13	J		
1575. - COMCAST CORP CL A (NEW)									
1576. -DAIMLER AG ADR					Buy	07/15/13	J		
1577.					Buy (add'l)	10/17/13	J		
1578. - DANAHER CORP									

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3 Value Method Codes (See Column C2)					

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1579. - DELPHI AUTOMOTIVE PLC					Buy	07/03/13	J		
1580. - EBAY INC					Sold	10/16/13	K	D	
1581. - ECOLAB INC					Sold (part)	07/01/13	J	D	
1582.					Sold	07/02/13	J	C	
1583. - EMERSON ELECTRIC CO					Sold (part)	10/22/13	J	B	
1584. - ENCANA CORP COM US \$					Sold (part)	01/11/13	J		
1585.					Sold (part)	01/14/13	J		
1586.					Sold (part)	01/14/13	J		
1587.					Sold (part)	01/15/13	J		
1588.					Sold (part)	01/16/13	J		
1589.					Sold (part)	01/17/13	J	A	
1590.					Sold (part)	01/17/13	J		
1591.					Sold (part)	01/18/13	J	A	
1592.					Sold	01/18/13	J	A	
1593. - EOG RESOURCES INC					Sold (part)	02/08/13	J	C	
1594.					Sold (part)	02/11/13	J	B	
1595. - GENPACT LTD									

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1596. - GOLDMAN SACHS GROUP INC					Buy (add'l)	02/11/13	J		
1597. - GOOGLE INC CL A									
1598. - HALLIBURTON CO					Buy (add'l)	01/11/13	J		
1599.					Buy (add'l)	06/26/13	J		
1600.					Buy (add'l)	06/28/13	J		
1601.					Buy (add'l)	07/01/13	J		
1602. - HEXCEL CORP					Buy	09/17/13	J		
1603.					Buy (add'l)	09/18/13	J		
1604.					Buy (add'l)	09/20/13	J		
1605.					Buy (add'l)	10/18/13	J		
1606.					Buy (add'l)	10/22/13	J		
1607.					Buy (add'l)	10/22/13	J		
1608.					Buy (add'l)	10/22/13	J		
1609. - IDEX CORP (PREVIOUSLY REPORTED AS INDEX CORP)					Buy	07/29/13	J		
1610. - INTERNATIONAL BUSINESS MACHINES					Sold (part)	07/11/13	K	D	
1611.					Sold	07/12/13	K	D	
1612. - IRON MOUNTAIN 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 =\$250,000,001 - \$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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1613. -IRONWOOD PHARMACEUTICALS INC CL A					Buy	01/30/13	J		
1614.					Buy (add'l)	01/31/13	J		
1615.					Buy (add'l)	02/04/13	J		
1616.					Buy (add'l)	02/05/13	J		
1617.					Buy (add'l)	02/11/13	J		
1618.					Buy (add'l)	02/21/13	J		
1619.					Buy (add'l)	02/22/13	J		
1620.					Buy (add'l)	02/27/13	J		
1621.					Buy (add'l)	03/05/13	J		
1622.					Buy (add'l)	03/18/13	J		
1623.					Buy (add'l)	03/20/13	J		
1624.					Sold (part)	11/06/13	J		
1625. - JACK HENRY & ASSOC INC									
1626. - JPMORGAN CHASE & CO									
1627. - KLA-TENCOR CORP					Sold (part)	10/21/13	J	D	
1628.					Sold	10/22/13	J	C	
1629. - MARSH & MCLENNAN COS INC									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 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)
1630. - MICROSOFT CORP					Sold (part)	01/10/13	J		
1631.					Sold (part)	03/19/13	J	A	
1632. - MONSANTO CO NEW COM					Sold (part)	07/01/13	J	C	
1633.					Sold (part)	07/02/13	J	A	
1634. - NATIONAL GRID PLC - SP ADR									
1635. - NESTLE NAM SPON ADR									
1636. -NEWELL RUBBERMAID INC					Buy	01/01/13	J		
1637.					Buy (add'l)	01/03/13	J		
1638.					Buy (add'l)	01/10/13	J		
1639.					Buy (add'l)	02/14/13	J		
1640. - NIELSEN HOLDINGS NV US \$ (X)					Buy (add'l)	08/02/13	J		
1641.					Buy (add'l)	08/02/13	J		
1642.					Buy (add'l)	08/05/13	J		
1643.					Buy (add'l)	08/23/13	J		
1644.					Buy (add'l)	08/23/13	J		
1645.					Buy (add'l)	08/26/13	J		
1646. - NIKE INC CL B					Buy (add'l)	02/12/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
1647. - NOBLE ENERGY INC					Buy (add'l)	06/07/13	J		
1648. - NORFOLK SOUTHERN CORP					Buy (add'l)	02/11/13	J		
1649. - NOVO NORDISK A/S CL B ADR									
1650. - NUCOR CORP									
1651. - ORACLE CORP					Sold (part)	08/15/13	J		
1652. - PEPSICO INC					Sold (part)	02/11/13	J	A	
1653. - PHILIP MORRIS INTERNATIONAL INC					Sold (part)	03/13/13	J	B	
1654.					Sold (part)	03/14/13	J	C	
1655. - PFIZER INC					Sold (part)	02/13/13	J	B	
1656. - PROCTER & GAMBLE					Buy	03/12/13	J		
1657.					Buy (add'l)	03/13/13	J		
1658.					Buy (add'l)	05/16/13	J		
1659. - PROGRESSIVE CORP OHIO					Sold (part)	09/11/13	J	A	
1660. - QUALCOMM INC					Sold (part)	02/08/13	J	A	
1661. - REPUBLIC SERVICES					Sold (part)	10/16/13	J	A	
1662.					Sold	10/17/13	J	A	
1663. - RIO TINTO PLC ADR SPON					Buy (add'l)	02/12/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$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)
1664.					Sold	06/10/13	J		
1665. -ROSS STORES INC					Buy	09/17/13	J		
1666.					Buy (add'l)	10/08/13	J		
1667.					Buy (add'l)	10/09/13	J		
1668.					Buy (add'l)	10/11/13	J		
1669. - ROYAL DUTCH SHELL CL A ADR					Sold (part)	05/01/13	K		
1670.					Sold (part)	09/17/13	J		
1671.					Sold	09/18/13	J		
1672. - SCHLUMBERGER					Buy (add'l)	02/12/13	J		
1673. - SCHWAB CHARLES NEW (X)									
1674. - SCRIPPS NETWORKS INTERACTIVE									
1675. - SEATTLE GENETICS INC									
1676. - SIEMENS AG ADR					Buy	07/15/13	J		
1677.					Buy (add'l)	07/22/13	J		
1678.					Sold (part)	07/25/13	J	A	
1679. -SIRIUS XM RADIO INC					Buy	04/24/13	J		
1680.					Buy (add'l)	04/24/13	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	M =\$100,001 - \$250,000 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)
1681.					Buy (add'l)	04/25/13	J		
1682.					Buy (add'l)	04/25/13	J		
1683.					Buy (add'l)	04/26/13	J		
1684.					Buy (add'l)	04/26/13	J		
1685.					Buy (add'l)	04/29/13	J		
1686.					Buy (add'l)	04/29/13	J		
1687. - STANLEY BLACK & DECKER INC					Buy (add'l)	01/09/13	J		
1688.					Sold (part)	04/05/13	J	A	
1689.					Sold (part)	04/08/13	J	B	
1690.					Sold (part)	04/09/13	J	B	
1691.					Sold (part)	05/15/13	J	A	
1692.					Sold	05/15/13	K	D	
1693. - TARGET CORP					Sold (part)	05/13/13	J	B	
1694.					Sold (part)	08/14/13	J	B	
1695.					Sold (part)	08/15/13	J	A	
1696. - TE CONNECTIVITY LTD US \$									
1697. -TEXAS INSTRUMENTS INC					Buy	03/15/13	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.)

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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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1698.					Buy (add'l)	03/18/13	J		
1699.					Buy (add'l)	03/19/13	J		
1700.					Buy (add'l)	07/10/13	J		
1701.					Buy (add'l)	07/11/13	J		
1702. - THE WALT DISNEY					Sold	10/21/13	K	D	
1703. - TIFFANY & CO NEW					Buy (add'l)	02/11/13	J		
1704.					Buy (add'l)	02/12/13	J		
1705.					Sold (part)	08/23/13	J	C	
1706.					Sold (part)	08/23/13	J	C	
1707. - TIME WARNER CABLE INC					Sold (part)	05/06/13	J	B	
1708.					Sold	05/07/13	J	A	
1709. - TOWERS WATSON & COMPANY CL A					Buy	09/24/13	J		
1710. - UNION PACIFIC CORP									
1711. - UNITED PARCEL SERVICE INC					Sold	01/14/13	J	A	
1712. - UNITED TECHNOLOGIES CORP									
1713. - UNITEDHEALTH GROUP INC					Sold (part)	02/11/13	J	C	
1714. - VISA INC CL 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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
1715. - CATERPILLAR INC									
1716. - CARNIVAL CORP COMMON PAIRED STOCK					Sold (part)	05/01/13	K	B	
1717. - DRIL-QUIP INC					Sold (part)	07/16/13	J	C	
1718.					Sold (part)	07/23/13	J	C	
1719.					Sold	07/31/13	J	B	
1720. - SIGNET JEWELERS LTD					Buy (add'l)	02/13/13	J		
1721. - HOME DEPOT					Sold (part)	03/01/13	J	C	
1722.					Sold (part)	10/21/13	J	D	
1723. - AFLAC INC					Sold (part)	03/15/13	J	A	
1724.					Sold (part)	03/18/13	J	A	
1725.					Sold (part)	03/18/13	J	A	
1726.					Sold	04/26/13	J	B	
1727. -EXPRESS SCRIPTS INC					Buy (add'l)	02/07/13	J		
1728.					Buy (add'l)	01/10/13	J		
1729. -DOW CHEMICAL CO									
1730. -EATON CORP					Buy (add'l)	02/12/13	J		
1731. -DIAGEO PLC SPONSORED ADR									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 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	
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1732. -BB&T CORP									
1733. -CAE INC					Sold (part)	10/22/13	J		
1734.					Sold (part)	10/23/13	J		
1735.					Sold	10/24/13	J	A	
1736. -GILEAD SCIENCES INC					Sold (part)	04/30/13	K	D	
1737. -BLACKROCK INC									
1738. -AGILENT TECHNOLOGIES INC					Sold	08/02/13	J	A	
1739. -JABIL CIRCUIT INC					Buy (add'l)	02/13/13	J		
1740. -ENSCO PLC ADR									
1741. -COBALT INTERNATIONAL ENERGY					Sold	12/11/13	J		
1742. -DARDEN RESTAURANTS INC					Sold (part)	04/30/13	K	A	
1743.					Buy (add'l)	10/22/13	J		
1744. -CENTENE CORP									
1745. -ISHARES S&P US PREFERRED STOCK INDEX FND ETF					Sold (part)	02/08/13	L	B	
1746.					Sold	03/26/13	K	A	
1747. -CME GROUP INC									
1748. -KINDER MORGAN INC					Sold (part)	10/14/13	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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1749.					Sold	10/14/13	J	A	
1750. -MOSAIC CO/THE					Buy (add'l)	03/21/13	J		
1751.					Buy (add'l)	07/11/13	J		
1752.					Sold (part)	12/12/13	J		
1753.					Sold (part)	12/13/13	J		
1754.					Sold (part)	12/13/13	J		
1755. -BEAM INC									
1756. -CONOCOPHILLIPS									
1757. -STARBUCKS CORP									
1758. -VERISIGN INC					Buy	02/08/13	J		
1759.					Buy (add'l)	02/11/13	J		
1760.					Buy (add'l)	02/11/13	J		
1761.					Buy (add'l)	02/12/13	J		
1762.					Buy (add'l)	02/13/13	J		
1763.					Buy (add'l)	02/14/13	J		
1764.					Buy (add'l)	02/15/13	J		
1765.					Buy (add'l)	03/07/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
1766.					Buy (add'l)	04/03/13	J		
1767.					Buy (add'l)	05/01/13	J		
1768.					Buy (add'l)	06/26/13	J		
1769. -VERIZON COMMUNICATIONS					Buy	10/25/13	J		
1770.					Buy (add'l)	10/28/13	J		
1771. -WASTE CONNECTIONS INC					Buy	05/31/13	J		
1772.					Buy (add'l)	06/10/13	J		
1773.					Buy (add'l)	06/20/13	J		
1774.					Buy (add'l)	06/25/13	J		
1775.					Buy (add'l)	07/03/13	J		
1776. Trust #30 - List of Assets	G	Int./Div.	P2	T					
1777. - 3M COMPANY									
1778. -ABBVIE INC					Buy	07/12/13	J		
1779.					Buy (add'l)	07/15/13	K		
1780. -AGILENT TECHNOLOGIES INC					Buy (add'l)	02/11/13	K		
1781.					Buy (add'l)	02/11/13	J		
1782.					Sold (part)	06/26/13	J	B	

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

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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)
1783.					Sold (part)	06/26/13	K		
1784.					Sold	06/27/13	J		
1785. -AIR PRODUCTS & CHEMICALS INC									
1786. - ALLEGHENY TECHNOLOGIES INC									
1787. - ALLERGAN INC					Sold (part)	06/03/13	K	D	
1788.					Sold (part)	06/04/13	K	D	
1789.					Sold (part)	06/05/13	J	C	
1790.					Sold (part)	06/06/13	K	D	
1791.					Sold (part)	06/06/13	J	D	
1792.					Sold (part)	09/25/13	J	C	
1793. - AMERICAN TOWER CORP					Buy (add'l)	08/14/13	J		
1794.					Buy (add'l)	08/14/13	J		
1795. - AON CORP									
1796. - APPLE INC									
1797. - ASML HOLDING NV					Buy (add'l)	02/11/13	K		
1798.					Buy (add'l)	06/27/13	K		
1799. -AUTOMATIC DATA PROCESSING INC					Buy	08/12/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
1800.					Buy (add'l)	08/12/13	J		
1801.					Buy (add'l)	08/13/13	K		
1802.					Buy (add'l)	08/14/13	K		
1803.					Buy (add'l)	09/06/13	K		
1804.					Buy (add'l)	09/06/13	J		
1805. -AVAGO TECHNOLOGIES LTD					Buy	10/21/13	J		
1806.					Buy (add'l)	10/21/13	K		
1807.					Buy (add'l)	10/22/13	J		
1808.					Buy (add'l)	12/04/13	J		
1809.					Buy (add'l)	12/04/13	J		
1810. -BANK OF CHINA LTD H					Sold (part)	02/08/13	K		
1811. - BARRICK GOLD CORP					Sold (part)	03/18/13	K		
1812.					Sold (part)	08/06/13	J		
1813.					Sold	08/07/13	J		
1814. - BAYER					Buy (add'l)	06/20/13	K		
1815.					Buy (add'l)	07/01/13	J		
1816. -B/E AEROSPACE INC					Buy	07/09/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
1817.					Buy (add'l)	07/09/13	J		
1818.					Buy (add'l)	07/10/13	J		
1819.					Buy (add'l)	07/11/13	J		
1820.					Buy (add'l)	07/17/13	J		
1821.					Buy (add'l)	07/18/13	J		
1822.					Buy (add'l)	07/18/13	K		
1823.					Buy (add'l)	07/19/13	J		
1824. - BHP BILLITON LTD					Sold (part)	05/27/13	K		
1825.					Buy (add'l)	08/29/13	K		
1826. -BG GROUP PLC					Buy	01/18/13	K		
1827.					Buy (add'l)	02/11/13	J		
1828.					Sold (part)	06/07/13	J	C	
1829.					Sold (part)	06/10/13	J	B	
1830.					Sold (part)	06/11/13	J	A	
1831.					Sold (part)	06/12/13	J	B	
1832.					Sold (part)	06/14/13	J	B	
1833.					Sold (part)	06/18/13	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 =\$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)
1834.					Sold (part)	07/12/13	J	A	
1835.					Sold (part)	07/15/13	J	A	
1836.					Sold (part)	08/29/13	J	B	
1837.					Sold (part)	08/30/13	J	A	
1838.					Sold (part)	09/02/13	J	A	
1839. - BOC HONG KONG HOLDINGS LTD									
1840. - BOEING CO					Buy (add'l)	05/23/13	K		
1841.					Buy (add'l)	05/24/13	K		
1842.					Buy (add'l)	06/26/13	L		
1843. - BRISTOL MYERS SQUIBB CO					Buy (add'l)	02/08/13	K		
1844. - BROADCOM CORP					Sold (part)	11/04/13	K		
1845. - CENOVUS ENERGY C\$					Sold (part)	10/28/13	J	C	
1846.					Sold (part)	12/11/13	J	A	
1847.					Sold (part)	12/11/13	J	A	
1848.					Sold (part)	12/12/13	J	A	
1849.					Sold (part)	12/12/13	J	A	
1850.					Sold (part)	12/13/13	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 =\$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)
1851.					Sold (part)	12/16/13	J	A	
1852.					Sold (part)	12/17/13	J	B	
1853. - CENOVUS ENERGY US\$					Sold (part)	12/11/13	J	A	
1854.					Sold (part)	12/12/13	J	A	
1855.					Sold (part)	12/12/13	J	A	
1856.					Sold (part)	12/16/13	J	A	
1857.					Sold	12/18/13	J	A	
1858. - CERNER CORP					Sold (part)	02/07/13	K	E	
1859.					Sold (part)	02/07/13	K	D	
1860. - CHEVRON CORP					Buy (add'l)	02/11/13	J		
1861.					Buy (add'l)	02/11/13	J		
1862. - COACH INC					Buy (add'l)	01/28/13	J		
1863.					Buy (add'l)	02/26/13	J		
1864.					Buy (add'l)	02/26/13	J		
1865.					Buy (add'l)	02/27/13	J		
1866.					Buy (add'l)	02/28/13	J		
1867.					Buy (add'l)	03/01/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
1868.					Buy (add'l)	03/07/13	J		
1869.					Buy (add'l)	03/13/13	J		
1870.					Buy (add'l)	03/14/13	J		
1871.					Buy (add'l)	03/18/13	J		
1872.					Buy (add'l)	03/21/13	J		
1873.					Buy (add'l)	01/25/13	J		
1874. - COCA-COLA AMATIL LTD					Buy (add'l)	01/11/13	K		
1875.					Buy (add'l)	01/14/13	J		
1876.					Buy (add'l)	01/15/13	K		
1877.					Buy (add'l)	01/16/13	J		
1878.					Sold (part)	09/27/13	J		
1879.					Sold (part)	09/30/13	K		
1880.					Buy (add'l)	11/15/13	L		
1881.					Sold (part)	10/1/13	J		
1882.					Sold (part)	10/02/13	K		
1883. - COMCAST CORP									
1884. - DAIMLER AG					Buy	07/15/13	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)
1885. - DANAHER CORP					Buy (add'l)	02/11/13	K		
1886.					Buy (add'l)	02/12/13	J		
1887. - DANONE					Buy (add'l)	04/02/13	K		
1888. - DAVITA INC									
1889. - DBS GROUP HOLDINGS					Buy (add'l)	05/22/13	J		
1890. - DIAGEO PLC					Sold (part)	02/11/13	K	D	
1891. - ECOLAB INC					Sold (part)	07/01/13	K	E	
1892.					Sold (part)	07/02/13	K	E	
1893. - EMERSON ELECTRIC CO					Sold (part)	10/21/13	K	D	
1894.					Sold	10/22/13	K	D	
1895. -ENBRIDGE INC					Buy	11/01/13	J		
1896.					Buy (add'l)	11/04/13	J		
1897.					Buy (add'l)	11/05/13	J		
1898.					Buy (add'l)	11/07/13	J		
1899.					Buy (add'l)	11/11/13	J		
1900.					Buy (add'l)	11/08/13	J		
1901.					Buy (add'l)	11/13/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1902.					Buy (add'l)	11/18/13	J		
1903. - ESSILOR INTL					Sold (part)	02/11/13	K	D	
1904. - FANUC CO					Buy (add'l)	05/21/13	K		
1905.					Buy (add'l)	06/11/13	J		
1906. - FIRST QUANTUM MINERALS LTD CS					Buy	08/06/13	J		
1907. - FEDEX CORP									
1908. - GENPACT LTD					Sold (part)	02/11/13	J	A	
1909.					Sold (part)	02/11/13	J	A	
1910. - GOLDMAN SACHS GROUP					Buy (add'l)	01/07/13	J		
1911.					Buy (add'l)	02/11/13	K		
1912. - GOOGLE INC									
1913. - HALLIBURTON CO					Buy (add'l)	01/11/13	K		
1914.					Buy (add'l)	06/28/13	K		
1915.					Buy (add'l)	07/01/13	K		
1916. -HDFC BANK LTD					Buy	08/02/13	L		
1917.					Buy (add'l)	08/02/13	K		
1918.					Buy (add'l)	08/05/13	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 =\$250,000,001 - \$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)
1919.					Buy (add'l)	08/06/13	L		
1920.					Buy (add'l)	12/23/13	J		
1921.					Buy (add'l)	12/24/13	J		
1922.					Buy (add'l)	12/24/13	J		
1923.					Buy (add'l)	12/26/13	J		
1924. - HENNES & MAURITZ					Sold (part)	02/13/13	K	B	
1925.					Sold (part)	02/14/13	J	A	
1926.					Sold (part)	02/14/13	J	A	
1927.					Sold (part)	02/15/13	J	A	
1928.					Sold (part)	02/15/13	J	A	
1929.					Sold (part)	03/11/13	L	D	
1930.					Sold (part)	05/16/13	K	C	
1931.					Sold	05/16/13	J	B	
1932. -HEXCEL CORP					Buy	10/18/13	J		
1933.					Buy (add'l)	10/21/13	J		
1934.					Buy (add'l)	10/21/13	J		
1935.					Buy (add'l)	10/22/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1936.					Buy (add'l)	10/22/13	J		
1937.					Buy (add'l)	10/23/13	J		
1938. - HONG KONG/CHINA GAS					Sold (part)	02/07/13	K	E	
1939.					Sold (part)	02/08/13	K	E	
1940.					Sold (part)	09/02/13	J	C	
1941.					Sold (part)	09/03/13	J	C	
1942.					Sold (part)	09/05/13	J	C	
1943.					Sold (part)	09/09/13	J	C	
1944.					Sold (part)	09/11/13	J	C	
1945.					Sold (part)	09/12/13	J	C	
1946.					Sold	09/13/13	J	A	
1947. - HSBC HOLDINGS PLC					Sold (part)	07/19/13	K	D	
1948.					Sold (part)	10/17/13	K	D	
1949.					Sold (part)	10/17/13	J	B	
1950.					Sold (part)	10/18/13	J	A	
1951. -HSBC HOLDINGS PLC UKP (X)									
1952. -KINDER MORGAN INC					Buy	02/11/13	K		

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

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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)
1953.					Sold (part)	12/10/13	J		
1954.					Sold	12/10/13	K		
1955. - ICICI BANK LTD SPON					Sold (part)	07/01/13	J		
1956.					Sold (part)	07/02/13	J		
1957.					Sold (part)	07/03/13	J		
1958.					Sold (part)	07/08/13	K		
1959.					Sold (part)	07/27/13	J		
1960.					Sold (part)	07/25/13	J		
1961.					Sold (part)	07/25/13	J		
1962.					Sold (part)	07/26/13	J	A	
1963.					Sold (part)	07/29/13	J	A	
1964.					Sold (part)	08/02/13	K	A	
1965.					Sold (part)	08/02/13	J		
1966.					Sold	08/05/13	J	A	
1967. -IDEX CORP					Buy (add'l)	01/01/13	J		
1968.					Buy (add'l)	02/04/13	J		
1969.					Buy (add'l)	02/05/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1970.					Buy (add'l)	02/26/13	J		
1971. - ILLINOIS TOOL WORKS									
1972. - IMPERIAL TOBACCO					Buy (add'l)	2/11/13	K		
1973. -INDITEX					Buy	06/20/13	K		
1974. - INMET MINING CORP (Y)									
1975. - INTERNATIONAL BUSINESS MACHINES CORP					Sold (part)	05/01/13	K	D	
1976.					Sold (part)	07/10/13	K	D	
1977.					Sold (part)	07/10/13	K	D	
1978.					Sold (part)	07/11/13	L	E	
1979.					Sold	07/12/13	L	E	
1980. - IRON MOUNTAIN INC									
1981. -IRONWOOD PHARMACEUTICALS INC CL A					Buy	01/30/13	J		
1982.					Buy (add'l)	01/31/13	J		
1983.					Buy (add'l)	02/01/13	J		
1984.					Buy (add'l)	02/04/13	J		
1985.					Buy (add'l)	02/05/13	J		
1986.					Buy (add'l)	02/06/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
1987.					Buy (add'l)	02/07/13	J		
1988.					Buy (add'l)	02/08/13	J		
1989.					Buy (add'l)	02/11/13	J		
1990.					Buy (add'l)	02/12/13	J		
1991.					Buy (add'l)	02/14/13	J		
1992.					Buy (add'l)	02/15/13	J		
1993.					Buy (add'l)	02/20/13	J		
1994.					Buy (add'l)	02/21/13	J		
1995.					Buy (add'l)	02/22/13	J		
1996.					Buy (add'l)	02/25/13	J		
1997.					Buy (add'l)	02/28/13	J		
1998.					Buy (add'l)	03/04/13	J		
1999.					Buy (add'l)	03/06/13	J		
2000.					Buy (add'l)	03/18/13	J		
2001.					Buy (add'l)	01/29/13	J		
2002.					Buy (add'l)	02/13/13	J		
2003.					Buy (add'l)	02/26/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
2004.					Buy (add'l)	02/27/13	J		
2005.					Buy (add'l)	03/21/13	J		
2006.					Buy (add'l)	04/17/13	J		
2007.					Buy (add'l)	04/18/13	J		
2008.					Buy (add'l)	04/19/13	J		
2009.					Buy (add'l)	04/25/13	J		
2010.					Buy (add'l)	05/01/13	J		
2011.					Buy (add'l)	05/16/13	J		
2012.					Buy (add'l)	05/20/13	J		
2013. - JGC CORP					Sold (part)	02/15/13	K	D	
2014.					Sold	02/18/13	K	D	
2015. - JP MORGAN CHASE & CO					Sold (part)	07/01/13	K	D	
2016.					Sold (part)	11/14/13	K	D	
2017. - KEYENCE CORP									
2018. - KLA-TENCOR CORP					Sold (part)	03/08/13	K	E	
2019.					Sold (part)	10/21/13	J	C	
2020.					Sold (part)	10/21/13	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 =\$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)
2021.					Sold (part)	10/22/13	J	C	
2022. - KONINKLIJKE DSM (FORMERLY KPN)									
2023. - L'AIR LIQUIDE									
2024. - L'OREAL									
2025. -LI & FUNG LTD					Buy	09/02/13	J		
2026.					Buy (add'l)	09/06/13	K		
2027.					Buy (add'l)	09/26/13	J		
2028.					Buy (add'l)	09/27/13	K		
2029.					Sold (part)	12/12/13	J		
2030. -LLOYDS TSB GROUP PLC					Buy	08/07/13	K		
2031.					Buy (add'l)	08/15/13	K		
2032.					Buy (add'l)	08/15/13	L		
2033. -MEGGITT PLC					Buy	07/01/13	J		
2034.					Buy (add'l)	07/01/13	J		
2035.					Buy (add'l)	07/11/13	J		
2036.					Buy (add'l)	07/12/13	J		
2037.					Buy (add'l)	07/22/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
2038. - MICROSOFT CORP									
2039. -MITSUBISHI CORP					Buy (add'l)	03/05/13	K		
2040.					Sold (part)	04/09/13	K		
2041.					Sold	04/09/13	K		
2042. - MONSANTO CO NEW COM					Sold (part)	07/01/13	J	C	
2043.					Sold (part)	07/01/13	J	C	
2044.					Sold (part)	07/02/13	J	D	
2045. -MOSAIC CO/THE					Buy (add'l)	03/04/13	J		
2046.					Buy (add'l)	03/05/13	J		
2047.					Buy (add'l)	04/03/13	K		
2048.					Buy (add'l)	04/04/13	J		
2049.					Buy (add'l)	07/11/13	K		
2050.					Sold (part)	12/12/13	K		
2051.					Sold (part)	12/13/13	J		
2052.					Sold (part)	12/13/13	J		
2053. - MURATA MANUFACTURING					Sold (part)	03/08/13	K	D	
2054.					Sold (part)	05/08/13	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)
2055. - NATIONAL GRID PLC									
2056. - NATIONAL INSTRUMENTS CORP					Sold (part)	05/13/13	J	C	
2057.					Sold (part)	05/14/13	J	B	
2058.					Sold (part)	05/15/13	J	C	
2059.					Sold (part)	05/16/13	J	B	
2060.					Sold	05/17/13	J	B	
2061. - NESTLE SA REG									
2062. - NEWCREST MINING NPV					Sold (part)	04/02/13	J	C	
2063.					Sold	04/04/13	K	C	
2064. -NEWELL RUBBERMAID INC					Buy (add'l)	01/01/13	J		
2065.					Buy (add'l)	01/01/13	J		
2066.					Buy (add'l)	01/03/13	J		
2067.					Buy (add'l)	01/07/13	J		
2068.					Buy (add'l)	01/08/13	J		
2069.					Buy (add'l)	01/09/13	J		
2070.					Buy (add'l)	01/10/13	J		
2071.					Buy (add'l)	02/13/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2072. - NOBLE ENERGY INC					Buy (add'l)	03/04/13	K		
2073.					Sold (part)	05/20/13	J	D	
2074.					Sold (part)	05/21/13	J	D	
2075.					Sold (part)	07/31/13	J	D	
2076.					Sold (part)	08/01/13	J	D	
2077. - NORDSTROM INC									
2078. - NORFOLK SOUTHERN CORP					Buy (add'l)	06/11/13	J		
2079.					Buy (add'l)	06/11/13	K		
2080. - NOVARTIS AG NAMEN					Sold (part)	07/01/13	K	E	
2081. - NOVO NORDISK					Buy (add'l)	05/22/13	J		
2082.					Buy (add'l)	10/04/13	J		
2083.					Buy (add'l)	10/04/13	M		
2084. -NUCOR CORP									
2085. - ORACLE CORP					Sold (part)	08/15/13	K	E	
2086.					Sold (part)	08/15/13	K	E	
2087. - PERNOD RICARD									
2088. - PHILIP MORRIS INTERNATIONAL									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 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)
2089. - PROGRESSIVE CORP OHIO					Sold (part)	09/11/13	K	D	
2090. -PROCTER & GAMBLE CO					Buy	05/15/13	M		
2091.					Buy (add'l)	05/16/13	K		
2092.					Buy (add'l)	06/11/13	K		
2093. - QUALCOMM INC					Sold (part)	02/08/13	K	D	
2094. - RECKITT BENCKISER GROUP					Sold	10/17/13	K	E	
2095. - REPUBLIC SERVICES INC					Sold (part)	10/16/13	K	C	
2096.					Sold	10/17/13	J	A	
2097. - COMPAGNIE FINANCIERE RICHEMONT SA REG (FORMERLY RICHEMONT CIE FIN)					Sold (part)	03/25/13	K	D	
2098. - RIO TINTO PLC					Buy (add'l)	02/12/13	J		
2099.					Sold (part)	03/21/13	K		
2100.					Sold (part)	03/21/13	J		
2101.					Sold (part)	03/22/13	J		
2102.					Sold (part)	06/11/13	K		
2103.					Sold (part)	07/04/13	K		
2104. - ROYAL DUTCH SHELL					Sold (part)	05/20/13	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 - \$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)
2105.					Sold (part)	05/21/13	K	C	
2106.					Sold (part)	09/13/13	J	D	
2107.					Sold (part)	09/16/13	J	D	
2108.					Sold (part)	09/17/13	K	E	
2109.					Sold (part)	09/17/13	J	D	
2110.					Sold	09/18/13	K	E	
2111. -ROSS STORES INC					Buy	09/11/13	J		
2112.					Buy (add'l)	09/12/13	J		
2113.					Buy (add'l)	09/13/13	J		
2114.					Buy (add'l)	09/16/13	J		
2115.					Buy (add'l)	09/17/13	J		
2116.					Buy (add'l)	09/18/13	J		
2117.					Buy (add'l)	09/19/13	J		
2118.					Buy (add'l)	09/20/13	J		
2119.					Buy (add'l)	10/03/13	J		
2120.					Buy (add'l)	10/08/13	J		
2121.					Buy (add'l)	10/08/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
2122. -ROYAL CARIBBEAN CRUISES					Buy	07/31/13	J		
2123.					Buy (add'l)	07/31/13	J		
2124.					Buy (add'l)	08/01/13	J		
2125.					Buy (add'l)	08/02/13	J		
2126.					Buy (add'l)	08/02/13	J		
2127.					Buy (add'l)	08/05/13	K		
2128. - SAMSUNG ELEC					Sold (part)	07/19/13	K	D	
2129.					Sold (part)	07/16/13	K	D	
2130. - SAP					Sold	10/17/13	K	D	
2131. - SCHLUMBERGER LTD									
2132. - SCHWAB CHARLES NEW									
2133. - SCRIPPS NETWORKS INTERACTIVE									
2134. - SEADRILL LTD					Sold (part)	02/14/13	K	B	
2135. - SES FDR CL A									
2136. - SHANGRI-LA ASIA									
2137. -SIEMENS AG NAMEN					Buy	07/15/13	L		
2138. -SIRIUS XM RADIO INC					Buy	04/24/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2139.					Buy (add'l)	04/24/13	J		
2140.					Buy (add'l)	04/25/13	J		
2141.					Buy (add'l)	04/25/13	K		
2142.					Buy (add'l)	04/26/13	J		
2143.					Buy (add'l)	04/29/13	J		
2144.					Buy (add'l)	04/29/13	J		
2145.					Buy (add'l)	04/29/13	J		
2146.					Buy (add'l)	04/29/13	J		
2147.					Buy (add'l)	04/29/13	J		
2148.					Buy (add'l)	04/29/13	J		
2149.					Buy (add'l)	04/29/13	J		
2150.					Buy (add'l)	04/29/13	J		
2151.					Buy (add'l)	04/29/13	J		
2152.					Buy (add'l)	04/29/13	J		
2153.					Buy (add'l)	04/29/13	J		
2154.					Buy (add'l)	04/29/13	J		
2155.					Buy (add'l)	04/29/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$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	C =\$2,501 - \$5,000 H1 =\$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)
2156. - SMC CORP									
2157. - SOFTBANK CORP					Sold (part)	02/12/13	K	E	
2158.					Sold (part)	04/05/13	K	D	
2159.					Sold (part)	11/15/13	L	F	
2160. - SONOVA HOLDING					Sold (part)	01/15/13	J	B	
2161.					Sold (part)	01/15/13	J	B	
2162.					Sold (part)	01/16/13	J	A	
2163.					Sold (part)	01/16/13	J	A	
2164.					Sold (part)	01/17/13	J	A	
2165.					Sold (part)	05/21/13	J		
2166.					Sold (part)	05/23/13	J	B	
2167.					Sold (part)	05/28/13	J	B	
2168.					Sold (part)	05/29/13	J	A	
2169.					Sold (part)	05/30/13	J	A	
2170.					Sold (part)	05/31/13	J	A	
2171.					Sold (part)	05/31/13	J	A	
2172.					Sold (part)	05/31/13	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 =\$250,000,001 - \$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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☐ NONE (No reportable income, assets, or transactions.)

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
2173.					Sold (part)	06/13/13	J	A	
2174.					Sold (part)	06/17/13	J	A	
2175.					Sold (part)	06/18/13	J	A	
2176.					Sold (part)	06/19/13	J	A	
2177.					Sold (part)	06/21/13	J	A	
2178.					Sold (part)	06/26/13	J	A	
2179.					Sold	07/03/13	J	A	
2180. -STANDARD CHATERED					Buy	02/07/13	K		
2181.					Buy (add'l)	05/22/13	K		
2182. -STANLEY BLACK & DECKER INC					Sold (part)	04/05/13	J	B	
2183.					Sold (part)	04/08/13	J	B	
2184.					Sold (part)	04/09/13	J	C	
2185.					Sold (part)	04/10/13	J	C	
2186.					Sold (part)	04/11/13	J	C	
2187.					Sold (part)	04/23/13	J	B	
2188.					Sold	04/25/13	J	C	
2189. -STARBUCKS CORP					Buy (add'l)	07/17/13	K		

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

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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)
2190. - SUN HUNG KAI PROP									
2191. -SUMITOMO MITSUI FINANCIAL GROUP INC					Buy	01/07/13	K		
2192.					Buy (add'l)	04/04/13	K		
2193.					Buy (add'l)	10/18/13	L		
2194. -SUMITOMO MITSUI TRUST HOLIN					Buy	04/25/13	L		
2195. - SWIRE PROPERTIES LTD					Sold (part)	09/30/13	J		
2196.					Sold (part)	10/02/13	K		
2197.					Sold (part)	10/03/13	J		
2198.					Sold (part)	10/04/13	J		
2199.					Sold (part)	10/07/13	J		
2200.					Sold (part)	10/07/13	J		
2201.					Sold	10/08/13	J		
2202. - SWISSCOM AG REG					Sold (part)	07/18/13	K	B	
2203.					Sold	07/19/13	K	D	
2204. - SYNGENTA AG					Buy (add'l)	06/10/13	K		
2205.					Buy (add'l)	07/10/13	K		
2206.					Buy (add'l)	07/11/13	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 =\$250,000,001 - \$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)
2207.					Buy (add'l)	07/18/13	K		
2208. - TARGET CORP									
2209. - TELUS CORPORATION					Sold (part)	03/08/13	J	D	
2210.					Sold (part)	03/11/13	J	C	
2211.					Sold	03/12/13	K	D	
2212. -TEXAS INSTRUMENT INC					Buy	03/15/13	L		
2213.					Buy (add'l)	03/18/13	J		
2214.					Buy (add'l)	07/10/13	K		
2215.					Buy (add'l)	07/11/13	K		
2216. - THE WALT DISNEY CO					Sold (part)	03/08/13	K	E	
2217.					Sold (part)	10/21/13	K	D	
2218. - TIFFANY & CO NEW					Sold (part)	08/23/13	K	D	
2219.					Sold (part)	08/23/13	J	B	
2220.					Sold (part)	08/26/13	J	B	
2221. - TIME WARNER CABLE INC					Sold (part)	05/06/13	L	E	
2222.					Sold	05/07/13	J	D	
2223. -TOWERS WATSON & COMPANY CL A					Buy	09/20/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2224.					Buy (add'l)	09/20/13	J		
2225.					Buy (add'l)	09/23/13	J		
2226.					Buy (add'l)	09/24/13	J		
2227.					Buy (add'l)	10/18/13	L		
2228.					Buy (add'l)	10/01/13	J		
2229. - TREND MICRO					Buy (add'l)	04/05/13	K		
2230.					Buy (add'l)	04/08/13	J		
2231. - TE CONNECTIVITY LTD									
2232. - UNION PACIFIC CORP					Sold (part)	02/08/13	J	D	
2233. - UNITED TECHNOLOGIES CORP									
2234. -UNITEDHEALTH GROUP INC					Sold (part)	02/11/13	K	D	
2235. -UNILEVER PLC					Buy	03/11/13	K		
2236.					Buy (add'l)	03/11/13	K		
2237.					Buy (add'l)	03/12/13	K		
2238.					Buy (add'l)	05/21/13	K		
2239.					Buy (add'l)	06/19/13	K		
2240. - VISA INC					Buy (add'l)	02/12/13	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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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)
2241. -VERISIGN INC					Buy	02/08/13	J		
2242.					Buy (add'l)	02/08/13	J		
2243.					Buy (add'l)	02/11/13	J		
2244.					Buy (add'l)	02/11/13	J		
2245.					Buy (add'l)	02/12/13	J		
2246.					Buy (add'l)	02/12/13	K		
2247.					Buy (add'l)	02/13/13	J		
2248.					Buy (add'l)	02/13/13	J		
2249.					Buy (add'l)	02/14/13	J		
2250.					Buy (add'l)	02/14/13	J		
2251.					Buy (add'l)	02/15/13	J		
2252.					Buy (add'l)	02/15/13	J		
2253.					Buy (add'l)	02/19/13	J		
2254.					Buy (add'l)	03/07/13	K		
2255.					Buy (add'l)	03/07/13	J		
2256.					Buy (add'l)	05/01/13	J		
2257.					Buy (add'l)	05/01/13	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (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)
2258.					Buy (add'l)	05/01/13	J		
2259.					Buy (add'l)	05/17/13	J		
2260.					Buy (add'l)	05/17/13	J		
2261. -WASTE CONNECTIONS INC					Buy	05/10/13	J		
2262.					Buy (add'l)	05/13/13	J		
2263.					Buy (add'l)	05/28/13	J		
2264.					Buy (add'l)	05/31/13	J		
2265.					Buy (add'l)	05/31/13	J		
2266.					Buy (add'l)	06/03/13	J		
2267.					Buy (add'l)	06/04/13	J		
2268.					Buy (add'l)	06/04/13	J		
2269.					Buy (add'l)	06/06/13	J		
2270.					Buy (add'l)	06/19/13	J		
2271.					Buy (add'l)	06/24/13	J		
2272.					Buy (add'l)	07/02/13	J		
2273. -WYNN MACAU LTD					Buy	07/02/13	J		
2274.					Buy (add'l)	07/03/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2275.					Buy (add'l)	07/04/13	J		
2276. -SSGA US GOV MONEY MARKET FUND									
2277. - ENCANA CORP					Sold (part)	01/11/13	J		
2278.					Sold (part)	01/14/13	K		
2279.					Sold (part)	01/15/13	K		
2280.					Sold (part)	01/15/13	J		
2281.					Sold (part)	01/16/13	J		
2282.					Sold (part)	01/17/13	K		
2283.					Sold (part)	01/18/13	J		
2284.					Sold (part)	01/18/13	J	A	
2285.					Sold (part)	01/22/13	J	A	
2286.					Sold (part)	01/23/13	J	A	
2287.					Sold (part)	01/23/13	J	A	
2288.					Sold	01/24/13	J	A	
2289. - LINDE AG					Sold (part)	07/10/13	J	B	
2290.					Sold (part)	07/10/13	J	C	
2291.					Sold (part)	07/15/13	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 =\$250,000,001 - \$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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2292.					Sold (part)	07/18/13	K	C	
2293.					Sold (part)	07/19/13	J	B	
2294.					Sold (part)	07/23/13	J	B	
2295.					Sold (part)	07/26/13	J	A	
2296.					Sold (part)	07/31/13	J	B	
2297.					Sold (part)	08/01/13	J	B	
2298.					Sold (part)	08/06/13	J	C	
2299.					Sold	08/08/13	J	B	
2300. -SAP AG SPON ADR					Sold	10/17/13	K	D	
2301. - SCHNEIDER ELECTRIC SA					Buy (add'l)	06/10/13	K		
2302.					Sold (part)	07/15/13	J		
2303.					Sold (part)	07/15/13	J		
2304.					Sold (part)	07/16/13	J		
2305.					Sold (part)	07/16/13	J		
2306.					Sold (part)	07/16/13	J		
2307.					Sold (part)	07/17/13	J	A	
2308.					Sold (part)	07/17/13	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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2309. - BNP PARIBAS					Buy (add'l)	02/11/13	K		
2310.					Buy (add'l)	03/05/13	K		
2311.					Buy (add'l)	07/31/13	K		
2312. - PREMIER FARNELL PLC					Sold (part)	03/15/13	J		
2313.					Sold (part)	03/21/13	J		
2314.					Sold (part)	03/21/13	J		
2315.					Sold (part)	03/22/13	J		
2316.					Sold (part)	03/25/13	J		
2317.					Sold (part)	03/25/13	J		
2318.					Sold (part)	03/26/13	J		
2319.					Sold (part)	03/27/13	J		
2320.					Sold (part)	04/03/13	J		
2321.					Sold (part)	04/11/13	J		
2322.					Sold (part)	04/16/13	J		
2323.					Sold	04/17/13	J		
2324. - AIA GROUP LTD					Buy (add'l)	06/20/13	K		
2325. - SYSMEX CORP					Sold (part)	04/26/13	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
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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)
2326.					Sold (part)	04/30/13	J	D	
2327.					Sold (part)	05/01/13	K	D	
2328.					Sold (part)	05/02/13	K	D	
2329. - AJINOMOTO CO INC					Sold (part)	05/21/13	K	D	
2330. - HITACHI					Sold (part)	05/01/13	K	A	
2331.					Sold (part)	05/02/13	J	B	
2332.					Sold (part)	05/07/13	L	D	
2333. - NIELSEN HOLDINGS NV					Sold (part)	02/11/13	J	A	
2334.					Sold (part)	02/11/13	J	A	
2335.					Buy (add'l)	08/22/13	J		
2336.					Buy (add'l)	08/23/13	J		
2337.					Buy (add'l)	08/23/13	J		
2338.					Buy (add'l)	08/23/13	K		
2339.					Buy (add'l)	08/26/13	J		
2340.					Buy (add'l)	08/26/13	J		
2341. - CAE INC					Buy (add'l)	02/08/13	K		
2342.					Buy (add'l)	02/11/13	J		

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

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2343. - ROCHE HOLDING AG GENUSSCHEIN					Buy (add'l)	02/15/13	K		
2344. - BMW AG					Buy (add'l)	02/12/13	J		
2345. - SAMPO OYJ CL A									
2346. - JACK HENRY & ASSOC INC					Sold (part)	02/11/13	J	A	
2347. - SEATTLE GENETICS INC					Sold (part)	04/30/13	J	B	
2348.					Sold (part)	05/01/13	J	B	
2349.					Sold (part)	05/02/13	J	C	
2350.					Sold (part)	05/03/13	J	B	
2351.					Sold (part)	05/06/13	J	D	
2352.					Sold (part)	05/07/13	J	C	
2353. - FUGRO NV					Sold (part)	02/15/13	J		
2354.					Sold (part)	02/22/13	J		
2355.					Sold (part)	02/25/13	J		
2356.					Sold (part)	02/25/13	J		
2357.					Sold (part)	02/26/13	J		
2358.					Sold (part)	02/26/13	J		
2359.					Sold (part)	02/27/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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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2360.					Sold (part)	03/01/13	J		
2361.					Sold (part)	03/01/13	J		
2362.					Sold (part)	03/04/13	J		
2363.					Sold	03/05/13	J		
2364. - ANDRITZ AG					Sold (part)	04/03/13	J	B	
2365.					Sold (part)	04/10/13	K	D	
2366.					Sold (part)	04/10/13	J	C	
2367.					Sold (part)	04/22/13	J	A	
2368.					Sold (part)	04/24/13	J	A	
2369.					Sold (part)	04/30/13	J	A	
2370.					Sold	06/27/13	J	A	
2371. - NIKE INC CL B									
2372. - CATERPILLAR INC									
2373. - CARNIVAL CORP COMMON PAIRED STOCK					Sold (part)	07/01/13	K	C	
2374.					Sold (part)	08/19/13	K	B	
2375.					Sold (part)	08/20/13	J	B	
2376.					Sold (part)	08/20/13	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 =\$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	
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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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2377. - DRIL-QUIP INC					Sold (part)	07/09/13	J	C	
2378.					Sold (part)	07/10/13	J	C	
2379.					Sold (part)	07/11/13	J	C	
2380.					Sold (part)	07/16/13	J	C	
2381.					Sold (part)	07/19/13	J	C	
2382.					Sold	07/29/13	J	C	
2383. - MARSH & MCLENNAN COS INC					Sold (part)	02/11/13	J	B	
2384.					Sold (part)	02/11/13	J	B	
2385. - HOME DEPOT									
2386. - LMOVH MOET HENNESSY LOUIS VUITTON SA					Sold (part)	02/08/13	K	C	
2387.					Sold	03/14/13	K	D	
2388. - WHITBREAD PLC					Buy (add'l)	04/04/13	K		
2389. - ASSA ABLOY AB B					Buy (add'l)	03/05/13	L		
2390. - SIGNET JEWELERS LTD									
2391. - ACE LTD									
2392. - AFLAC INC					Sold (part)	03/15/13	J	B	
2393.					Sold (part)	03/18/13	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	
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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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2394.					Sold (part)	03/18/13	J	B	
2395.					Sold	03/19/13	J	B	
2396. - EXPRESS SCRIPTS INC									
2397.					Buy (add'l)	02/07/13	K		
2398. -PENGROWTH ENERGY CORP C\$					Buy (add'l)	02/08/13	K		
2399.					Sold (part)	01/24/13	J		
2400.					Sold (part)	01/25/13	J		
2401.					Sold (part)	01/28/13	J		
2402.					Sold (part)	01/29/13	J		
2403.					Sold	01/29/13	J		
2404. -BARCLAYS PLC.					Buy (add'l)	05/13/13	K		
2405.					Buy (add'l)	10/17/13	L		
2406. -DENSO CORP					Sold (part)	02/12/13	K	D	
2407. -HAMAMATSU PHOTONIC KK					Buy (add'l)	11/15/13	J		
2408.					Buy (add'l)	11/18/13	K		
2409. -DOW CHEMICAL CO									
2410. -EATON CORP									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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2411. -ACCENTURE PLC US\$									
2412. -NEW YORK TIMES CO CL A									
2413. -GILEAD SCIENCES INC					Sold (part)	04/30/13	K	E	
2414.					Sold (part)	07/02/13	K	D	
2415.					Sold (part)	07/02/13	J	C	
2416.					Sold (part)	08/23/13	K	D	
2417.					Sold (part)	09/11/13	J	C	
2418. -BLACKROCK INC									
2419. -JABIL CIRCUIT INC									
2420. -ENSCO PLC									
2421. -COBALT INTERNATIONAL ENERGY									
2422. -GEMALTO NV					Buy (add'l)	03/26/13	K		
2423.					Buy (add'l)	03/27/13	J		
2424. -GENTING SINGAPORE PLC					Sold	12/04/13	J		
2425. -OI SA PN ADR					Sold (part)	01/23/13	J		
2426.					Sold (part)	01/23/13	J		
2427.					Sold (part)	01/23/13	J		

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2428.					Sold (part)	01/24/13	J		
2429.					Sold (part)	01/24/13	J		
2430.					Sold (part)	07/01/13	J		
2431.					Sold (part)	07/02/13	J		
2432.					Sold (part)	07/03/13	J		
2433.					Sold (part)	07/04/13	J		
2434.					Sold (part)	07/05/13	J		
2435.					Sold	07/08/13	J		
2436. -OI SA ON ADR					Sold (part)	01/23/13	J		
2437.					Sold (part)	07/01/13	J		
2438.					Sold	07/01/13	J		
2439. -CHINA SHENHUA ENERGY					Sold (part)	03/21/13	J		
2440.					Sold (part)	03/22/13	J		
2441.					Sold (part)	03/25/13	J	A	
2442.					Sold (part)	03/26/13	J	A	
2443.					Sold (part)	03/27/13	J	A	
2444.					Sold (part)	03/28/13	J	A	

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2445.					Sold (part)	04/02/13	J	A	
2446.					Sold (part)	04/05/13	J	A	
2447.					Sold	04/08/13	J		
2448. -CME GROUP INC					Buy (add'l)	01/11/13	K		
2449. -SINGAPORE TELECOMM									
2450. -BEAM INC									
2451. -VERIZON COMMUNICATIONS					Buy	10/25/13	K		
2452.					Buy (add'l)	10/28/13	K		
2453. Trust #31- List of Assets	G	Int./Div.	P2	T					
2454. -CAPITAL SHORT-TERM MUNICIPAL FUND					Sold (part)	08/06/13	K		
2455.					Sold (part)	08/06/13	N		
2456. -CAPITAL CORE BOND FUND					Sold (part)	08/06/13	L		
2457.					Sold (part)	08/06/13	K		
2458. -SSGA US GOV MONEY MARKET FUND									
2459. - ABBVIE INC					Buy	07/15/13	J		
2460. - AFLAC INC					Sold (part)	03/15/13	J	B	
2461.					Sold	03/18/13	J	A	

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2462. - AGILENT TECHNOLOGIES					Buy (add'l)	02/11/13	J		
2463.					Sold (part)	06/26/13	J		
2464.					Sold	06/27/13	J	B	
2465. - AIA GROUP					Buy (add'l)	06/20/13	J		
2466. - AIR PRODUCTS & CHEMICALS									
2467. - AJINOMOTO									
2468. - ALLEGHENY TECHNOLOGIES									
2469. - ALLERGAN					Sold (part)	06/04/13	J	C	
2470.					Sold (part)	06/06/13	J	C	
2471. - AMERICAN TOWER CORP					Buy	08/14/13	J		
2472. - ANDRITZ AG					Sold (part)	04/10/13	J	B	
2473.					Sold	06/27/13	J	A	
2474. - AON CORP									
2475. - APPLE INC									
2476. - ASML HOLDING NV					Buy (add'l)	02/11/13	J		
2477.					Buy (add'l)	06/27/13	J		
2478. -ASSA ABLOY					Buy (add'l)	03/05/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$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	C =\$2,501 - \$5,000 H1 =\$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)
2479. - AUTOMATIC DATA PROCESSING INC					Buy	08/13/13	J		
2480.					Buy (add'l)	08/14/13	J		
2481.					Buy (add'l)	09/06/13	J		
2482. - AVAGO TECHNOLOGIES LTD					Buy	10/21/13	J		
2483.					Buy (add'l)	10/21/13	J		
2484.					Buy (add'l)	12/04/13	J		
2485. - B/E AEROSPACE INC					Buy	07/09/13	J		
2486.					Buy (add'l)	07/10/13	J		
2487.					Buy (add'l)	07/18/13	J		
2488. - BANK OF CHINA					Sold (part)	02/08/13	J		
2489. - BARCLAYS					Buy (add'l)	05/13/13	J		
2490.					Buy (add'l)	10/17/13	K		
2491. - BARRICK GOLD CORP					Sold (part)	03/18/13	J		
2492.					Sold	09/09/13	J		
2493. - BAYER AG					Buy (add'l)	06/20/13	J		
2494.					Buy (add'l)	07/01/13	J		
2495. - BG GROUP PLC					Buy (add'l)	01/18/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2496.					Buy (add'l)	02/11/13	J		
2497.					Sold (part)	06/07/13	J		
2498.					Sold (part)	06/18/13	J		
2499.					Sold (part)	07/12/13	J		
2500.					Sold (part)	07/15/13	J		
2501. - BHP BILLITON LTD					Sold (part)	05/27/13	J		
2502.					Buy (add'l)	08/29/13	J		
2503. - BMW AG					Buy (add'l)	02/12/13	J		
2504. - BNP PARIBAS					Buy (add'l)	02/11/13	J		
2505.					Buy (add'l)	03/05/13	J		
2506.					Buy (add'l)	07/31/13	J		
2507. - BOC HONG KONG HOLDINGS									
2508. -BOEING CO					Buy (add'l)	05/23/13	J		
2509.					Buy (add'l)	06/26/13	K		
2510. - BROADCOM CORP					Sold (part)	11/04/13	J		
2511. - BRISTOL-MYERS SQUIBB					Buy (add'l)	02/08/13	J		
2512. - CAE INC					Buy (add'l)	02/08/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2513.					Buy (add'l)	02/11/13	J		
2514.					Sold (part)	10/22/13	J		
2515.					Sold (part)	10/23/13	J		
2516.					Sold (part)	10/23/13	J		
2517.					Sold (part)	10/24/13	J		
2518.					Sold (part)	10/24/13	J	A	
2519.					Sold	10/24/13	J	A	
2520. - CARNIVAL CORP COMMON STOCK					Sold (part)	07/01/13	J	A	
2521.					Sold (part)	08/19/13	J	A	
2522.					Sold (part)	08/20/13	J	A	
2523. - CATERPILLAR INC									
2524. - CENOVUS ENERGY INC C\$					Sold (part)	10/28/13	J	A	
2525.					Sold (part)	12/12/13	J	A	
2526.					Sold (part)	12/16/13	J	A	
2527.					Sold	12/17/13	J	A	
2528. - CENOVUS ENERGY INC US\$					Sold (part)	12/17/13	J	A	
2529.					Sold	12/17/13	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 =\$250,000,001 - \$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)
2530. - CERNER CORP					Sold (part)	02/07/13	K	B	
2531. - CHEVRON CORP					Buy (add'l)	02/11/13	J		
2532. -CHINA SHENHUA ENERGY					Sold (part)	03/27/13	J		
2533.					Sold (part)	04/05/13	J		
2534.					Sold	04/08/13	J		
2535. - COACH					Buy (add'l)	01/25/13	J		
2536.					Buy (add'l)	01/28/13	J		
2537.					Buy (add'l)	03/07/13	J		
2538.					Buy (add'l)	03/14/13	J		
2539.					Buy (add'l)	03/18/13	J		
2540.					Buy (add'l)	03/21/13	J		
2541. - COMCAST CORP									
2542. -CME GROUP INC					Buy (add'l)	01/11/13	J		
2543. -COCA-COLA AMATIL LTD					Buy (add'l)	01/11/13	J		
2544.					Buy (add'l)	01/15/13	J		
2545.					Buy (add'l)	01/16/13	J		
2546.					Sold (part)	09/27/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2547.					Sold (part)	09/30/13	J		
2548.					Buy (add'l)	11/06/13	K		
2549.					Sold (part)	10/02/13	J		
2550. - DAIMLER AG					Buy	07/15/13	J		
2551. - DANAHER CORP					Buy (add'l)	02/11/13	J		
2552.					Buy (add'l)	02/12/13	J		
2553. - DANONE					Buy (add'l)	04/02/13	J		
2554. - DAVITA									
2555. - DBS GROUP HOLDINGS					Buy (add'l)	05/22/13	J		
2556.									
2557. - DIAGEO PLC									
2558. - DRIL-QUIP INC					Sold (part)	07/22/13	J	C	
2559.					Sold	07/30/13	J	B	
2560. - ECOLAB					Sold (part)	07/01/13	J	D	
2561.					Sold (part)	07/02/13	J	D	
2562. - EMERSON ELECTRIC					Sold (part)	10/21/13	J	C	
2563.					Sold	10/22/13	J	C	

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

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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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2564. - ENBRIDGE INC					Buy	11/11/13	J		
2565.					Buy (add'l)	11/15/13	J		
2566.					Buy (add'l)	11/18/13	J		
2567. - ENCANA CORP					Sold (part)	01/14/13	J		
2568.					Sold (part)	01/15/13	J		
2569.					Sold (part)	01/16/13	J		
2570.					Sold (part)	01/17/13	J		
2571.					Sold (part)	01/18/13	J		
2572.					Sold (part)	01/23/13	J	A	
2573.					Sold (part)	01/23/13	J		
2574.					Sold	01/24/13	J	A	
2575. - ESSILOR INTL					Sold (part)	02/11/13	J	B	
2576. -EXPRESS SCRIPTS HOLDING CO					Buy (add'l)	01/10/13	J		
2577.					Buy (add'l)	02/07/13	J		
2578. - FANUC CO					Buy (add'l)	05/21/13	K		
2579. - FEDEX CORP									
2580. - FUGRO NV					Sold (part)	02/25/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
2581.					Sold (part)	02/27/13	J		
2582.					Sold (part)	03/01/13	J		
2583.					Sold (part)	03/01/13	J		
2584.					Sold (part)	03/04/13	J		
2585.					Sold	03/05/13	J		
2586. -GENTING SINGAPORE PLC					Sold	12/04/13	J		
2587. - GENPACT					Sold (part)	02/11/13	J	A	
2588.					Sold (part)	02/11/13	J	A	
2589. -GEMALTO NV					Buy (add'l)	03/26/13	J		
2590.					Buy (add'l)	03/27/13	J		
2591. -GILEAD SCIENCES INC					Sold (part)	04/30/13	K	D	
2592.					Sold (part)	07/02/13	J	C	
2593.					Sold (part)	07/05/13	J	B	
2594.					Sold (part)	08/23/13	J	C	
2595. - GOLDMAN SACHS GROUP					Buy (add'l)	01/07/13	J		
2596. - GOOGLE INC									
2597. - HALLIBURTON					Buy (add'l)	01/11/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
2598.					Buy (add'l)	06/28/13	J		
2599.					Buy (add'l)	07/01/13	J		
2600. -HAMAMATSU PHOTONIC KK					Buy (add'l)	11/14/13	J		
2601.					Buy (add'l)	11/18/13	J		
2602. - HDFC BANK LTD					Buy	09/09/13	J		
2603.					Buy (add'l)	12/24/13	J		
2604. - HENNES & MAURITZ AB					Sold (part)	02/13/13	J	A	
2605.					Sold (part)	02/15/13	J	A	
2606.					Sold (part)	02/15/13	J	A	
2607.					Sold (part)	03/11/13	K	C	
2608.					Sold (part)	05/16/13	J	A	
2609.					Sold	05/16/13	J	A	
2610. - HEXCEL CORP					Buy	10/18/13	J		
2611.					Buy (add'l)	10/22/13	J		
2612.					Buy (add'l)	10/22/13	J		
2613. - HITACHI					Sold (part)	05/01/13	J		
2614.					Sold (part)	05/02/13	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 =\$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)
2615.					Sold (part)	05/07/13	J	A	
2616. - HOME DEPOT									
2617. - HONG KONG/CHINA GAS					Sold (part)	02/07/13	J	B	
2618.					Sold (part)	02/08/13	J	C	
2619.					Sold (part)	09/11/13	J	C	
2620.					Sold	09/13/13	J	B	
2621. - HSBC HOLDING PLC UKP					Sold (part)	07/19/13	J		
2622.					Sold (part)	10/17/13	J	B	
2623. - ICICI BANK LTD					Sold (part)	07/02/13	J		
2624.					Sold (part)	07/03/13	J		
2625.					Sold (part)	07/08/13	J		
2626.					Sold (part)	07/25/13	J		
2627.					Sold (part)	07/25/13	J		
2628.					Sold (part)	07/26/13	J	A	
2629.					Sold	11/14/13	J	A	
2630. -IDEX CORP					Buy	02/05/13	J		
2631.					Buy (add'l)	02/12/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2632. - ILLINOIS TOOL WORKS									
2633. - IMPERIAL TOBACCO					Buy (add'l)	02/11/13	J		
2634. - INDITEX					Buy	06/20/13	J		
2635. - INMET MINING CORP C\$ (Y)									
2636. - FIRST QUANTUM MINERALS LTD C\$ (X)									
2637. - INTERNATIONAL BUSINESS MACHINES					Sold (part)	05/01/13	J	C	
2638.					Sold (part)	07/11/13	K	D	
2639.					Sold	07/12/13	K	D	
2640. - IRON MOUNTAIN									
2641. -IRONWOOD PHARMACEUTICALS INC CL A					Buy	01/29/13	J		
2642.					Buy (add'l)	02/05/13	J		
2643.					Buy (add'l)	03/05/13	J		
2644.					Buy (add'l)	03/18/13	J		
2645.					Buy (add'l)	03/20/13	J		
2646.					Buy (add'l)	04/17/13	J		
2647.					Buy (add'l)	04/18/13	J		
2648.					Buy (add'l)	04/25/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
2649.					Buy (add'l)	05/01/13	J		
2650.					Buy (add'l)	05/06/13	J		
2651.					Buy (add'l)	05/20/13	J		
2652. - JACK HENRY & ASSOCIATES					Sold (part)	02/11/13	J	A	
2653. - JGC CORP					Sold	02/18/13	K		
2654. - JPMORGAN CHASE & CO					Sold (part)	07/01/13	J	B	
2655. -KINDER MORGAN INC					Buy (add'l)	02/11/13	J		
2656.					Sold (part)	12/10/13	J		
2657.					Sold	12/10/13	J		
2658. - KEYENCE CORP									
2659. - KLA-TENCOR CORP					Sold (part)	03/08/13	J	C	
2660.					Sold (part)	10/21/13	J	C	
2661.					Sold (part)	10/23/13	J	B	
2662. - KONINKLIJKE KPN									
2663. -L'AIR LIQUIDE									
2664. - L'OREAL									
2665. - LLOYDS TSB GROUP PLC					Buy	08/15/13	J		

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

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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)
2666. - LI & FUNGLTD					Buy	09/27/13	J		
2667.					Sold (part)	12/12/13	J		
2668. - LINDE					Sold (part)	07/10/13	J	A	
2669.					Sold (part)	07/18/13	J	B	
2670.					Sold (part)	07/31/13	J	A	
2671.					Sold (part)	08/06/13	J	B	
2672.					Sold	08/08/13	J	B	
2673. - LVMH MOET HENNESSY LOUIS VUITTON SA					Sold (part)	02/08/13	J	A	
2674.					Sold	03/14/13	J	B	
2675. - MARSH & MCLENNAN COS									
2676. - MEGGITT PLC					Buy	07/01/13	J		
2677.					Buy (add'l)	07/11/13	J		
2678.					Buy (add'l)	07/22/13	J		
2679. - MICROSOFT CORP									
2680. -MITSUBISHI CORP					Buy (add'l)	03/05/13	J		
2681.					Sold (part)	04/09/13	J		
2682.					Sold	04/09/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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.)

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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)
2683. - MONSANTO					Sold (part)	07/02/13	J	B	
2684. -MOSAIC CO/THE					Buy (add'l)	03/04/13	J		
2685.					Buy (add'l)	03/05/13	J		
2686.					Buy (add'l)	04/03/13	J		
2687.					Buy (add'l)	04/04/13	J		
2688.					Buy (add'l)	07/11/13	J		
2689.					Sold (part)	12/12/13	J		
2690.					Sold (part)	12/13/13	J		
2691. - MURATA MANUFACTURING					Sold (part)	03/08/13	J	B	
2692.					Sold (part)	05/08/13	J	C	
2693. - NATIONAL GRID									
2694. - NATIONAL INSTRUMENTS CORP					Sold (part)	05/13/13	J	B	
2695.					Sold (part)	05/15/13	J	B	
2696.					Sold (part)	05/16/13	J	B	
2697.					Sold	05/17/13	J	A	
2698. - NESTLE									
2699. - NEWCREST MINING					Sold (part)	04/02/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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2700.					Sold	04/04/13	J		
2701. -NEWELL RUBBERMAID INC					Buy (add'l)	01/01/13	J		
2702.					Buy (add'l)	01/03/13	J		
2703.					Buy (add'l)	01/10/13	J		
2704.					Buy (add'l)	02/14/13	J		
2705. - NIELSEN HOLDINGS					Sold (part)	02/11/13	J	A	
2706.					Buy (add'l)	08/23/13	J		
2707.					Buy (add'l)	08/23/13	J		
2708.					Buy (add'l)	08/26/13	J		
2709. - NIKE INC									
2710. - NOBLE ENERGY									
2711. - NORDSTROM									
2712. - NORFOLK SOUTHERN CORP					Buy (add'l)	06/11/13	J		
2713. - NOVARTIS AG					Sold (part)	07/01/13	J	B	
2714. - NOVO NORDISK					Buy (add'l)	05/22/13	J		
2715.					Buy (add'l)	10/04/13	K		
2716.					Buy (add'l)	10/04/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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2717. - NUCOR									
2718. -OI SA PN ADR					Sold (part)	01/23/13	J		
2719.					Sold (part)	01/23/13	J		
2720.					Sold (part)	01/23/13	J		
2721.					Sold (part)	01/24/13	J		
2722.					Sold (part)	01/24/13	J		
2723.					Sold (part)	07/01/13	J		
2724.					Sold (part)	07/02/13	J		
2725.					Sold (part)	07/03/13	J		
2726.					Sold (part)	07/04/13	J		
2727.					Sold (part)	07/05/13	J		
2728.					Sold	07/08/13	J		
2729. -OI SA ON ADR					Sold (part)	07/01/13	J		
2730.					Sold	07/02/13	J		
2731. - ORACLE CORP					Sold (part)	08/15/13	J	A	
2732.					Sold (part)	08/15/13	J	A	
2733. -PENGROWTH ENERGY CORP C\$					Sold (part)	01/29/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$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	C =\$2,501 - \$5,000 H1 =\$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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2734.					Sold	01/29/13	J		
2735. - PERNOD RICARD SA									
2736. - PHILIP MORRIS INTERNATIONAL									
2737. - PREMIER FARNELL					Sold (part)	03/15/13	J		
2738.					Sold (part)	03/27/13	J		
2739.					Sold (part)	04/03/13	J		
2740.					Sold (part)	04/11/13	J		
2741.					Sold	04/17/13	J		
2742. -PROCTOR & GAMBLE CO					Buy	05/15/13	J		
2743.					Buy (add'l)	05/16/13	J		
2744.					Buy (add'l)	06/11/13	J		
2745. - PROGRESSIVE CORP					Sold (part)	09/11/13	J	B	
2746. - QUALCOMM					Sold (part)	02/08/13	J	C	
2747. - RECKITT BENSKISER GROUP					Sold	10/17/13	J	B	
2748. - REPUBLIC SERVICES					Sold (part)	10/16/13	J	A	
2749.					Sold	10/17/13	J	A	

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2750. - COMPAGNIE FINANCIERE RICHMONT (FORMERLY RICHEMONT CIE)					Sold (part)	03/25/13	J	B	
2751. - RIO TINTO					Sold (part)	03/21/13	J		
2752.					Sold (part)	06/11/13	J		
2753.					Sold (part)	07/04/13	J		
2754.					Buy (add'l)	10/17/13	J		
2755. - ROCHE HOLDING					Buy (add'l)	02/15/13	J		
2756. - ROSS STORES INC					Buy	09/20/13	J		
2757.					Buy (add'l)	10/24/13	J		
2758.					Buy (add'l)	11/04/13	J		
2759. - ROYAL CARIBBEAN CRUISES					Buy	07/31/13	J		
2760.					Buy (add'l)	08/05/13	J		
2761. - ROYAL DUTCH SHELL					Sold (part)	05/20/13	J	A	
2762.					Sold (part)	09/17/13	J	A	
2763.					Sold	09/18/13	J	A	
2764. - SAMPO OYJ CL A									
2765. - SAMSUNG ELEC					Sold (part)	07/19/13	J	C	

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

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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)
2766.					Sold (part)	07/22/13	J	B	
2767. - SAP					Sold	10/17/13	J	B	
2768. - SAP AG SPON					Sold	10/17/13	J	B	
2769. - SCHLUMBERGER									
2770. - SCHNEIDER ELECTRIC					Buy (add'l)	06/10/13	J		
2771.					Sold (part)	07/16/13	J		
2772. - SCHWAB CHARLES									
2773. - SCRIPPS NETWORK INTERACTIVE									
2774. - SEADRILL LTD					Sold (part)	02/14/13	J	A	
2775. - SEATTLE GENETICS					Sold (part)	05/06/13	J	B	
2776.					Sold (part)	05/07/13	J	B	
2777. - SES FDR CL A									
2778. - SIEMENS AG NAMEN					Buy	07/15/13	J		
2779. - SIRIUS XM RADIO INC					Buy	04/24/13	J		
2780.					Buy (add'l)	04/24/13	J		
2781.					Buy (add'l)	04/25/13	J		
2782.					Buy (add'l)	04/25/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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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)
2783.					Buy (add'l)	04/26/13	J		
2784.					Buy (add'l)	04/26/13	J		
2785.					Buy (add'l)	04/29/13	J		
2786.					Buy (add'l)	04/29/13	J		
2787. - SMC CORP									
2788. - SOFTBANK CORP					Sold (part)	02/12/13	J	C	
2789.					Sold (part)	04/05/13	J	C	
2790. - SONOVA HOLDING AG					Sold (part)	01/15/13	J	A	
2791.					Sold (part)	01/16/13	J	A	
2792.					Sold (part)	01/16/13	J	A	
2793.					Sold (part)	01/17/13	J	A	
2794.					Sold (part)	05/28/13	J	A	
2795.					Sold (part)	05/30/13	J	A	
2796.					Sold (part)	05/31/13	J	A	
2797.					Sold (part)	05/31/13	J	A	
2798.					Sold (part)	05/31/13	J	A	
2799.					Sold (part)	06/03/13	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 =\$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)
2800.					Sold (part)	06/13/13	J	A	
2801.					Sold (part)	06/17/13	J	A	
2802.					Sold (part)	06/21/13	J	A	
2803.					Sold (part)	06/27/13	J	A	
2804.					Sold (part)	07/02/13	J	A	
2805.					Sold (part)	07/03/13	J	A	
2806.					Sold	07/04/13	J	A	
2807. - STANDARD CHARTERED					Buy (add'l)	02/07/13	J		
2808.					Buy (add'l)	05/22/13	J		
2809. -STARBUCKS CORP					Buy (add'l)	07/17/13	J		
2810. - STANLEY BLACK & DECKER INC					Sold (part)	04/11/13	J	C	
2811.					Sold	04/24/13	J	B	
2812. - SUN HUNG KAI									
2813. -SUMITOMO MITSUI FINANCIAL GROUP INC					Buy	01/07/13	J		
2814.					Buy (add'l)	04/04/13	J		
2815.					Buy (add'l)	07/25/13	J		
2816.					Buy (add'l)	10/15/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
2817.					Buy (add'l)	10/18/13	J		
2818. - SUMITOMO MITSUI TRUST HOLDIN					Buy	04/25/13	K		
2819. - SWIRE PROPERTIES LTD					Sold (part)	10/02/13	J		
2820.					Sold (part)	10/07/13	J		
2821.					Sold	10/08/13	J		
2822. - SWISSCOM AG REG					Sold (part)	07/18/13	J	A	
2823.					Sold	07/19/13	J	B	
2824. - SYNGENTA					Buy (add'l)	06/10/13	J		
2825.					Buy (add'l)	07/11/13	J		
2826.					Buy (add'l)	07/18/13	J		
2827.					Buy (add'l)	07/10/13	J		
2828. - SYSMEX					Sold (part)	04/26/13	J	C	
2829.					Sold (part)	05/01/13	J	C	
2830.					Sold (part)	05/02/13	J	C	
2831. - TARGET									
2832. - TE CONNECTIVITY US \$									
2833. - TELE NORTE LESTE PART (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	C =\$2,501 - \$5,000 H1 =\$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)
2834. - TELUS CORP (FKA TELUS CORPORATION NON VOTE)					Sold (part)	03/08/13	J	C	
2835.					Sold	03/12/13	J	B	
2836. - TEXAS INSTRUMENTS INC					Buy	03/15/13	K		
2837.					Buy (add'l)	03/18/13	J		
2838.					Buy (add'l)	07/10/13	J		
2839.					Buy (add'l)	07/11/13	J		
2840. - THE WALT DISNEY CO					Sold (part)	10/21/13	J	D	
2841. - TIFFANY & CO					Sold (part)	08/23/13	J	C	
2842. - TIME WARNER CABLE					Sold	05/06/13	K	D	
2843. - TOWERS WATSON & COMPANY CL A					Buy	10/01/13	J		
2844.					Buy (add'l)	11/27/13	J		
2845. - TREND MICRO					Buy (add'l)	04/05/13	J		
2846.					Buy (add'l)	04/08/13	J		
2847. - UNION PACIFIC CORP					Sold (part)	02/08/13	J	C	
2848. - UNILEVER PLC					Buy	03/08/13	K		
2849.					Buy (add'l)	03/11/13	J		
2850.					Buy (add'l)	03/11/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
2851.					Buy (add'l)	05/21/13	J		
2852.					Buy (add'l)	06/19/13	J		
2853.					Buy (add'l)	10/14/13	J		
2854. - UNITED TECHNOLOGIES									
2855. - UNITEDHEALTH GROUP					Sold (part)	02/11/13	J	C	
2856. -VERISIGN INC					Buy	02/08/13	J		
2857.					Buy (add'l)	02/11/13	J		
2858.					Buy (add'l)	02/11/13	J		
2859.					Buy (add'l)	02/12/13	J		
2860.					Buy (add'l)	02/13/13	J		
2861.					Buy (add'l)	02/15/13	J		
2862.					Buy (add'l)	03/07/13	J		
2863.					Buy (add'l)	05/01/13	J		
2864.					Buy (add'l)	05/01/13	J		
2865.					Buy (add'l)	05/17/13	J		
2866. - VERIZON COMMUNICATIONS					Buy	10/25/13	J		
2867.					Buy (add'l)	10/28/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2868. - VISA									
2869. - WASTE CONNECTIONS INC					Buy	06/19/13	J		
2870.					Buy (add'l)	06/21/13	J		
2871.					Buy (add'l)	07/01/13	J		
2872. - WHITBREAD PLC					Buy (add'l)	04/04/13	J		
2873. - WYNN MACAU LTD					Buy	07/02/13	J		
2874.					Buy (add'l)	07/03/13	J		
2875.					Buy (add'l)	07/04/13	J		
2876. - SIGNET JEWELERS LTD									
2877. - ACE LTD									
2878. -DENSO CORP					Sold (part)	02/12/13	J	A	
2879. -DOW CHEMICAL CO									
2880. -ACCENTURE PLC US\$									
2881. -EATON CORP									
2882. -JABIL CIRCUIT INC									
2883. -ENSCO PLC ADR									
2884. -BLACKROCK 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.)

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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)
2885. -COBALT INTERNATIONAL ENERGY									
2886. -3M COMPANY									
2887. -SINGAPORE TELECOMM									
2888. -BEAM INC									
2889. Trust #32- List of Assets	G	Int./Div.	P2	T					
2890. - 3M COMPANY									
2891. -ABBVIE INC					Buy (add'l)	07/15/13	J		
2892. - ACCENTURE PLC US\$									
2893. - ACE LTD									
2894. - AGILENT TECHNOLOGIES INC					Buy (add'l)	02/11/13	J		
2895.					Sold (part)	06/26/13	J		
2896.					Sold (part)	06/26/13	J	B	
2897.					Sold	06/27/13	J	A	
2898. - AFLAC INC					Sold (part)	03/15/13	J	B	
2899.					Sold (part)	03/18/13	J	B	
2900.					Sold	03/19/13	J	A	
2901. - AIA GROUP LTD									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 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)
2902. - AIR PRODUCTS & CHEMICALS									
2903. - AJINOMOTO CO INC					Sold (part)	05/21/13	J	C	
2904. - ALLEGHENY TECHNOLOGIES									
2905. - ALLERGAN INC					Sold (part)	06/04/13	J	C	
2906.					Sold (part)	06/06/13	J	C	
2907.					Sold (part)	09/25/13	J	B	
2908. - ANDRITZ AG					Sold (part)	04/10/13	J	B	
2909.					Sold (part)	04/30/13	J	A	
2910.					Sold	06/27/13	J	A	
2911. - AMERICAN TOWER CORP CL A					Buy (add'l)	08/14/13	J		
2912. - AON CORP					Buy (add'l)	04/03/13	J		
2913. - APPLE INC					Buy (add'l)	02/08/13	J		
2914. - ASML HOLDINGS NV					Buy (add'l)	02/11/13	J		
2915.					Buy (add'l)	06/27/13	J		
2916. - ASSA ABLOY AB					Buy (add'l)	03/05/13	J		
2917. -AUTOMATIC DATA PROCESSING INC					Buy	08/13/13	J		
2918.					Buy (add'l)	08/14/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2919.					Buy (add'l)	09/06/13	J		
2920. -AVAGO TECHNOLOGIES LTD					Buy	11/14/13	J		
2921.					Buy (add'l)	12/04/13	J		
2922. -B/E AEROSPACE INC					Buy	07/09/13	J		
2923.					Buy (add'l)	07/10/13	J		
2924.					Buy (add'l)	07/18/13	J		
2925.					Buy (add'l)	07/19/13	J		
2926. - BARCLAYS PLC					Buy (add'l)	05/13/13	J		
2927. - BARRICK GOLD CORP CS					Sold (part)	03/18/13	J		
2928.					Sold	08/07/13	J		
2929. - BAYER AG					Buy (add'l)	06/20/13	J		
2930.					Buy (add'l)	07/01/13	J		
2931. - BANK OF CHINA LTD H					Sold (part)	02/08/13	J	B	
2932. - BEAM INC									
2933. - BG GROUP PLC					Buy (add'l)	01/18/13	J		
2934.					Buy (add'l)	02/11/13	J		
2935.					Sold (part)	06/07/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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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☐ NONE (No reportable income, assets, or transactions.)

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2936.					Sold (part)	06/14/13	J		
2937.					Sold (part)	06/18/13	J		
2938.					Sold (part)	07/12/13	J		
2939.					Sold (part)	07/15/13	J		
2940.					Sold (part)	09/02/13	J		
2941. - BHP BILLITON LTD					Sold (part)	05/27/13	J		
2942.					Buy (add'l)	08/29/13	J		
2943. - BLACKROCK INC									
2944. - BNP PARIBAS					Buy (add'l)	02/11/13	J		
2945.					Buy (add'l)	03/05/13	J		
2946.					Buy (add'l)	07/31/13	J		
2947. - BOEING CO					Buy (add'l)	05/24/13	J		
2948.					Buy (add'l)	06/26/13	K		
2949. - BOC HONG KONG HOLDINGS									
2950. - BMW					Buy (add'l)	02/12/13	J		
2951. - BRISTOL-MYERS SQUIBB					Buy (add'l)	02/08/13	J		
2952. - BROADCOM					Sold (part)	09/26/13	K		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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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)
2953.					Sold (part)	09/27/13	K		
2954. - CAE INC					Buy (add'l)	02/08/13	J		
2955.					Buy (add'l)	02/11/13	J		
2956.					Sold (part)	10/21/13	J	A	
2957.					Sold (part)	10/22/13	J	A	
2958.					Sold (part)	10/23/13	J	A	
2959.					Sold (part)	10/23/13	J	A	
2960.					Sold (part)	10/24/13	J	A	
2961.					Sold (part)	10/24/13	J	A	
2962.					Sold	10/24/13	J	A	
2963. - CARNIVAL CORP COMMON PAIRED STOCK					Sold (part)	07/01/13	J	A	
2964.					Sold (part)	08/19/13	J	A	
2965.					Sold (part)	08/20/13	J	A	
2966.					Sold (part)	08/20/13	J	A	
2967. - CATERPILLAR INC									
2968. - CENOVUS ENERGY INC C\$					Sold	09/26/13	K		
2969. - CERNER CORP					Sold (part)	02/07/13	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 =\$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)
2970.					Sold (part)	02/07/13	J	C	
2971. - CHEVRON CORP					Buy (add'l)	02/11/13	J		
2972. - CHINA SHENHUA ENERGY					Sold (part)	03/27/13	J		
2973.					Sold (part)	04/03/13	J	A	
2974.					Sold	04/08/13	J		
2975. - CME GROUP INC					Buy (add'l)	01/11/13	J		
2976. - COACH INC					Buy (add'l)	01/25/13	J		
2977.					Buy (add'l)	01/28/13	J		
2978.					Buy (add'l)	03/07/13	J		
2979.					Buy (add'l)	03/13/13	J		
2980.					Buy (add'l)	03/14/13	J		
2981.					Buy (add'l)	03/18/13	J		
2982.					Buy (add'l)	03/21/13	J		
2983. - COBALT INTERNATIONAL ENERGY									
2984. - COCA-COLA AMATIL LTD					Buy (add'l)	01/11/13	J		
2985.					Buy (add'l)	01/14/13	J		
2986.					Buy (add'l)	01/15/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
2987.					Buy (add'l)	01/16/13	J		
2988.					Sold (part)	09/27/13	J		
2989.					Sold (part)	09/30/13	J		
2990.					Buy	11/06/13	K		
2991.					Sold (part)	10/02/13	J		
2992. - COMCAST CORP CL A									
2993. -DAIMLER AG					Buy	07/15/13	J		
2994. - DANAHER CORP					Buy (add'l)	02/12/13	J		
2995. - DANONE					Buy (add'l)	04/02/13	J		
2996. - DAVITA INC									
2997. - DENSO CORP					Sold (part)	02/12/13	J	B	
2998. - DBS GROUP HOLDINGS LTD									
2999. - DIAGEO PLC					Sold (part)	02/11/13	J	C	
3000. - DOW CHEMICAL CO									
3001. - DRIL-QUIP INC					Sold (part)	07/16/13	J	C	
3002.					Sold (part)	07/23/13	J	C	
3003.					Sold	07/30/13	J	B	

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3 Value Method Codes (See Column C2)					

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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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3004. - EATON CORP									
3005. - ECOLAB					Sold (part)	07/01/13	J	D	
3006.					Sold (part)	07/02/13	J	D	
3007. - EMERSON ELECTRIC					Sold (part)	10/21/13	J	D	
3008.					Sold	10/22/13	J	C	
3009. -ENBRIDGE INC					Buy	11/04/13	J		
3010.					Buy (add'l)	11/11/13	J		
3011.					Buy (add'l)	11/15/13	J		
3012.					Buy (add'l)	11/18/13	J		
3013. - ENCANA CORP					Sold (part)	01/11/13	J		
3014.					Sold (part)	01/14/13	J		
3015.					Sold (part)	01/15/13	J		
3016.					Sold (part)	01/16/13	J		
3017.					Sold (part)	01/17/13	J		
3018.					Sold (part)	01/18/13	J		
3019.					Sold (part)	01/23/13	J		
3020.					Sold (part)	01/23/13	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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3021.					Sold	01/24/13	J	A	
3022. - ENSCO PLC ADR					Buy (add'l)	02/20/13	J		
3023. - ESSILOR INTL					Sold (part)	02/11/13	J	B	
3024. - EXPRESS SCRIPTS INC					Buy (add'l)	02/07/13	J		
3025.					Buy (add'l)	02/08/13	J		
3026. - FANUC CO					Buy (add'l)	05/21/13	J		
3027.					Buy (add'l)	05/21/13	J		
3028. - FEDEX CORP									
3029. -FIRST QUANTUM MINERALS LTD					Buy	08/06/13	J		
3030. - FUGRO NV					Sold (part)	02/25/13	J		
3031.					Sold (part)	02/27/13	J		
3032.					Sold (part)	03/01/13	J		
3033.					Sold (part)	03/01/13	J		
3034.					Sold (part)	03/04/13	J		
3035.					Sold	03/05/13	J		
3036. - GEMALTO NV					Buy (add'l)	03/26/13	J		
3037.					Buy (add'l)	03/27/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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3038. - GENPACT LTD					Sold (part)	02/11/13	J	A	
3039.					Sold (part)	02/11/13	J	A	
3040. - GENTING SINGAPORE PLC					Sold	12/04/13	J		
3041. - GILEAD SCIENCES INC					Sold (part)	04/30/13	K	D	
3042.					Sold (part)	07/02/13	J	C	
3043.					Sold (part)	07/05/13	J	B	
3044.					Sold (part)	08/23/13	J	C	
3045.					Sold (part)	09/11/13	J	B	
3046. - GOOGLE INC									
3047. - GOLDMAN SACHS GROUP INC									
3048. - HALLIBURTON CO					Buy (add'l)	06/28/13	J		
3049.					Buy (add'l)	07/01/13	K		
3050. - HAMAMATSU PHOTONIC KK					Buy (add'l)	11/15/13	J		
3051.					Buy (add'l)	11/18/13	J		
3052. -HDFC BANK LTD					Buy	08/02/13	J		
3053.					Buy (add'l)	08/02/13	J		
3054.					Buy (add'l)	08/05/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
3055.					Buy (add'l)	12/23/13	J		
3056.					Buy (add'l)	12/24/13	J		
3057. - HENNES & MAURITZ AB					Sold (part)	02/13/13	J	A	
3058.					Sold (part)	02/15/13	J	A	
3059.					Sold (part)	02/15/13	J	A	
3060.					Sold (part)	03/11/13	K	C	
3061.					Sold (part)	05/16/13	J	A	
3062.					Sold	05/16/13	J	A	
3063. -HEXCEL CORP					Buy	11/14/13	J		
3064. - HITACHI					Sold (part)	05/01/13	J		
3065.					Sold (part)	05/02/13	J	A	
3066.					Sold (part)	05/07/13	J	B	
3067. - HOME DEPOT INC									
3068. - HONG KONG/CHINA GAS					Sold (part)	02/07/13	J	D	
3069.					Sold (part)	02/08/13	J	D	
3070.					Sold (part)	09/11/13	J	C	
3071.					Sold (part)	09/12/13	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.)

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3072.					Sold	09/13/13	J	A	
3073. - HSBC HOLDINGS PLC					Sold (part)	07/19/13	J	B	
3074. - ICICI BANK LTD SPON ADR					Sold (part)	07/02/13	J		
3075.					Sold (part)	07/03/13	J		
3076.					Sold (part)	07/08/13	J		
3077.					Sold (part)	07/24/13	J		
3078.					Sold (part)	07/25/13	J		
3079.					Sold (part)	07/25/13	J		
3080.					Sold (part)	07/26/13	J	A	
3081.					Sold (part)	08/02/13	J		
3082.					Sold	08/05/13	J	A	
3083. -IDEX CORP (PREVIOUSLY REPORTED AS INDEX CORP)					Buy	02/05/13	J		
3084. -INDITEX					Buy	06/20/13	J		
3085. - ILLINOIS TOOL WORKS INC					Buy (add'l)	02/07/13	J		
3086. - IMPERIAL TOBACCO PLC (FORMERLY IMPERIAL TABACCO PLC)					Buy (add'l)	02/11/13	J		
3087. - INMET MINING CORP (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 =\$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)
3088. - INTERNATIONAL BUSINESS MACHINES CORP					Sold (part)	05/01/13	J	C	
3089.					Sold (part)	07/11/13	K	D	
3090.					Sold	07/12/13	K	D	
3091. - IRON MOUNTAIN INC									
3092. -IRONWOOD PHARMACEUTICALS INC CL A					Buy	01/29/13	J		
3093.					Buy (add'l)	01/31/13	J		
3094.					Buy (add'l)	02/05/13	J		
3095.					Buy (add'l)	03/04/13	J		
3096.					Buy (add'l)	03/06/13	J		
3097.					Buy (add'l)	03/18/13	J		
3098.					Buy (add'l)	03/21/13	J		
3099.					Buy (add'l)	04/17/13	J		
3100.					Buy (add'l)	04/18/13	J		
3101.					Buy (add'l)	04/25/13	J		
3102.					Buy (add'l)	05/01/13	J		
3103.					Buy (add'l)	05/16/13	J		
3104.					Buy (add'l)	05/20/13	J		

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

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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)
3105. - JABIL CIRCUIT INC									
3106. - JACK HENRY & ASSOC INC					Sold (part)	02/11/13	J	C	
3107. - JGC CORP					Sold	02/18/13	K		
3108. - JPMORGAN CHASE & CO					Sold (part)	07/01/13	J	A	
3109. - KEYENCE CORP									
3110. - KINDER MORGAN INC					Sold (part)	12/10/13	J		
3111.					Sold	12/10/13	J		
3112. - KLA-TENCOR CORP					Sold (part)	03/08/13	K	D	
3113. - KONINKLIJKE									
3114. - L'AIR LIQUIDE									
3115. -LI & FUNG LTD					Buy	09/26/13	J		
3116.					Buy (add'l)	09/27/13	J		
3117.					Sold (part)	12/12/13	J		
3118. - L'OREAL									
3119. - LINDE AG					Sold (part)	07/10/13	J	B	
3120.					Sold (part)	07/18/13	J	B	
3121.					Sold (part)	07/19/13	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 =\$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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3122.					Sold (part)	07/31/13	J	A	
3123.					Sold (part)	08/01/13	J	A	
3124.					Sold (part)	08/06/13	J	B	
3125.					Sold	08/08/13	J	B	
3126. -LLOYD TSB GROUP PLC					Buy	08/07/13	K		
3127.					Buy (add'l)	08/15/13	J		
3128. - LVMH MOET HENNESSY LOUIS VUITTON					Sold (part)	02/08/13	J	A	
3129.					Sold	03/14/13	J	B	
3130. - MARSH & MCLENNAN COS					Sold (part)	02/11/13	J	A	
3131.					Sold (part)	02/11/13	J	A	
3132. -MEGGITT PLC					Buy	07/01/13	J		
3133.					Buy (add'l)	07/01/13	J		
3134.					Buy (add'l)	07/12/13	J		
3135.					Buy (add'l)	07/22/13	J		
3136. - MICROSOFT CORP					Sold (part)	01/10/13	J		
3137. - MITSUBISHI CORP					Buy (add'l)	03/05/13	J		
3138.					Sold (part)	04/09/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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3139.					Sold	04/09/13	J		
3140. - MONSANTO CO NEW					Sold (part)	07/02/13	J	B	
3141. - MOSAIC CO/THE					Buy (add'l)	03/05/13	J		
3142.					Buy (add'l)	04/03/13	J		
3143.					Buy (add'l)	04/04/13	J		
3144.					Buy (add'l)	07/11/13	J		
3145.					Sold (part)	12/12/13	J		
3146.					Sold (part)	12/13/13	J		
3147. - MURATA MANUFACTURING CO					Sold (part)	03/08/13	K	C	
3148.					Sold (part)	05/08/13	K	C	
3149. - NATIONAL GRID PLC									
3150. - NATIONAL INSTRUMENTS CORP					Sold (part)	05/13/13	J	C	
3151.					Sold (part)	05/14/13	J	B	
3152.					Sold (part)	05/15/13	J	B	
3153.					Sold (part)	05/16/13	J	B	
3154.					Sold	05/17/13	J	B	
3155. - NESTLE SA REG									

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3156. - NEWCREST MINING NPV					Sold (part)	04/02/13	J		
3157.					Sold	04/04/13	J		
3158. - NEWELL RUBBERMAID INC					Buy (add'l)	01/01/13	J		
3159.					Buy (add'l)	01/03/13	J		
3160.					Buy (add'l)	01/17/13	J		
3161.					Buy (add'l)	01/10/13	J		
3162.					Buy (add'l)	02/14/13	J		
3163. - NIELSEN HOLDINGS NV US\$					Sold (part)	02/11/13	J	A	
3164.					Buy (add'l)	08/22/13	J		
3165.					Buy (add'l)	08/23/13	J		
3166.					Buy (add'l)	08/23/13	J		
3167.					Buy (add'l)	08/23/13	J		
3168. - NIKE									
3169. - NOBLE ENERGY INC					Buy (add'l)	03/04/13	J		
3170.					Sold (part)	05/20/13	J	C	
3171.					Sold (part)	08/01/13	J	B	
3172. - NORDSTROM INC									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 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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3173. - NORFOLK SOUTHERN CORP					Buy (add'l)	06/11/13	J		
3174.					Buy (add'l)	06/11/13	J		
3175. - NOVARTIS AG NAMEM					Sold (part)	07/01/13	J	B	
3176. - NOVO NORDISK					Buy (add'l)	05/22/13	L		
3177.					Buy (add'l)	10/04/13	K		
3178.					Buy (add'l)	10/07/13	M		
3179. - NUCOR CORP									
3180. - OI SA ON ADR					Sold (part)	07/01/13	J		
3181.					Sold	07/02/13	J		
3182. - OI SA PN ADR					Sold (part)	01/23/13	J		
3183.					Sold (part)	01/23/13	J		
3184.					Sold (part)	01/23/13	J		
3185.					Sold (part)	01/24/13	J		
3186.					Sold (part)	01/24/13	J		
3187.					Sold (part)	07/01/13	J		
3188.					Sold (part)	07/02/13	J		
3189.					Sold (part)	07/03/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$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)
3190.					Sold (part)	07/04/13	J		
3191.					Sold (part)	07/05/13	J		
3192.					Sold	07/08/13	J		
3193. - ORACLE CORP					Sold (part)	08/15/13	J	A	
3194.					Sold (part)	08/15/13	J	A	
3195. - PENGROWTH ENERGY CORP C\$					Sold (part)	01/28/13	J		
3196.					Sold (part)	01/29/13	J		
3197.					Sold	01/29/13	J		
3198. - PERIOD RICARD SA									
3199. - PHILIP MORRIS INTL									
3200. - PREMIER FARNELL PLC					Sold (part)	03/15/13	J		
3201.					Sold (part)	03/21/13	J		
3202.					Sold (part)	03/27/13	J		
3203.					Sold (part)	04/03/13	J		
3204.					Sold (part)	04/11/13	J		
3205.					Sold	04/17/13	J		
3206. - PROGRESSIVE CORP OHIO					Sold (part)	09/11/13	J	B	

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

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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)
3207. -PROCTER & GAMBLE CO					Buy	05/15/13	J		
3208.					Buy (add'l)	05/16/13	J		
3209.					Buy (add'l)	06/11/13	K		
3210. - QUALCOMM INC					Sold (part)	02/08/13	J	C	
3211. - REPUBLIC SERVICES INC					Sold (part)	10/16/13	K	B	
3212.					Sold	10/17/13	J	A	
3213. - RECKITT BENCKISER GROUP					Sold	10/17/13	J	C	
3214. - COMPAGNIE FINANCIERE RICHEMONT SA REG (FORMERLY RICHEMONT CIE FIN)					Sold (part)	03/25/13	J	B	
3215. - RIO TINTO PLC REG					Buy (add'l)	02/12/13	J		
3216.					Sold (part)	03/21/13	J		
3217.					Sold (part)	03/21/13	J		
3218.					Sold (part)	03/22/13	J		
3219.					Sold (part)	06/11/13	J		
3220.					Sold (part)	07/04/13	J		
3221. - ROCHE HOLDING AG GENUSSCHEIN					Buy (add'l)	02/15/13	J		
3222. -ROSS STORES INC					Buy	09/19/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
3223.					Buy (add'l)	09/20/13	J		
3224.					Buy (add'l)	10/07/13	J		
3225.					Buy (add'l)	10/28/13	J		
3226.					Buy (add'l)	11/05/13	J		
3227.					Buy (add'l)	09/12/13	J		
3228. -ROYAL CARIBBEAN CRUSIES					Buy	07/31/13	J		
3229.					Buy (add'l)	07/31/13	J		
3230.					Buy (add'l)	08/02/13	J		
3231.					Buy (add'l)	08/05/13	J		
3232. - ROYAL DUTCH SHELL CL A ADR					Sold (part)	05/20/13	J		
3233.					Sold (part)	05/21/13	J		
3234.					Sold (part)	09/16/13	J		
3235.					Sold (part)	09/17/13	J		
3236.					Sold	09/18/13	J		
3237. - SAMSUNG ELEC GDS					Sold (part)	07/19/13	J	B	
3238.					Sold (part)	07/22/13	J	B	
3239. - SAMPO OYJ									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 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)
3240. - SAP AG SPON ADR					Sold	10/17/13	J	C	
3241. - SCHLUMBERGER LTD									
3242. - SCHNEIDER ELECTRIC SA					Buy (add'l)	06/10/13	J		
3243.					Sold (part)	07/16/13	J		
3244. - SCHWAB CHARLES NEW									
3245. - SCRIPPS NETWORKS INTERACTIVE									
3246. - SES FDR CL									
3247. - SEADRILL LTD					Sold (part)	02/14/13	J	A	
3248. - SEATTLE GENETICS INC					Sold (part)	05/02/13	J	B	
3249.					Sold (part)	05/06/13	J	B	
3250.					Sold	05/07/13	J	B	
3251. - SIGNET JEWELERS LTD									
3252. - SINGAPORE TELECOMM									
3253. -SIEMENS AG NAMEN					Buy	07/15/13	K		
3254. -SIRIUS XM RADIO INC					Buy	04/24/13	J		
3255.					Buy (add'l)	04/24/13	J		
3256.					Buy (add'l)	04/25/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
3257.					Buy (add'l)	04/25/13	J		
3258.					Buy (add'l)	04/26/13	J		
3259.					Buy (add'l)	04/26/13	J		
3260.					Buy (add'l)	04/29/13	J		
3261.					Buy (add'l)	04/29/13	J		
3262.					Buy (add'l)	04/29/13	J		
3263. - SMC CORP									
3264. - SOFTBANK CORP					Sold (part)	02/12/13	K	D	
3265.					Sold (part)	04/05/13	J	C	
3266. - SONOVA HOLDING					Sold (part)	01/15/13	J		
3267.					Sold (part)	01/16/13	J		
3268.					Sold (part)	01/16/13	J		
3269.					Sold (part)	01/17/13	J		
3270.					Sold (part)	05/28/13	J		
3271.					Sold (part)	05/30/13	J		
3272.					Sold (part)	05/31/13	J		
3273.					Sold (part)	05/31/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
3274.					Sold (part)	05/31/13	J		
3275.					Sold (part)	06/03/13	J		
3276.					Sold (part)	06/13/13	J		
3277.					Sold (part)	06/17/13	J		
3278.					Sold (part)	06/21/13	J		
3279.					Sold (part)	06/27/13	J		
3280.					Sold (part)	07/02/13	J		
3281.					Sold (part)	07/03/13	J		
3282.					Sold	07/04/13	J		
3283. - STANDARD CHARTERED					Buy (add'l)	02/07/13	J		
3284.					Buy (add'l)	05/22/13	J		
3285. - STANLEY BLACK & DECKER INC					Sold (part)	04/10/13	J	B	
3286.					Sold (part)	04/23/13	J	B	
3287.					Sold	04/24/13	J	A	
3288. - STARBUCKS CORP					Buy (add'l)	07/17/13	J		
3289. -SUMITOMO MITSUI FINANCIAL GROUP INC					Buy	01/07/13	J		
3290.					Buy (add'l)	04/04/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
3291.					Buy (add'l)	04/25/13	K		
3292.					Buy (add'l)	10/15/13	J		
3293. -SUMITOMO MITSUI TRUST HOLDIN					Buy	04/25/13	P1		
3294. - SUN HUNG KAI PROP									
3295. - SWIRE PROPERTIES LTD					Sold (part)	09/30/13	J		
3296.					Sold (part)	10/02/13	J		
3297.					Sold (part)	10/07/13	J		
3298.					Sold	10/08/13	J		
3299. - SWISSCOM AG REG					Sold (part)	07/18/13	J	A	
3300.					Sold	07/19/13	J	A	
3301. - SYNGENTA AG					Buy (add'l)	06/10/13	J		
3302.					Buy (add'l)	07/10/13	J		
3303.					Buy (add'l)	07/11/13	J		
3304.					Buy (add'l)	07/18/13	J		
3305. - SYSMEX CORP					Sold (part)	04/26/13	J	C	
3306.					Sold (part)	05/01/13	J	C	
3307.					Sold (part)	05/02/13	J	C	

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

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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)
3308. - TARGET CORP									
3309. - TE CONNECTIVITY LTD									
3310. - TELE NORTE LESTE PART ADR (Y)									
3311. - TELUS CORP					Sold	03/12/13	J	B	
3312. -TEXAS INSTRUMENTS INC					Buy	03/15/13	K		
3313.					Buy (add'l)	03/18/13	J		
3314.					Buy (add'l)	07/10/13	J		
3315.					Buy (add'l)	07/11/13	J		
3316. - THE WALT DISNEY CO					Sold (part)	10/21/13	K	D	
3317. - TIFFANY & CO NEW					Sold (part)	08/23/13	J	B	
3318. - TIME WARNER CABLE INC					Sold	05/06/13	K	C	
3319. -TOWERS WATSON & COMPANY CL A					Buy	10/01/13	J		
3320.					Buy (add'l)	11/27/13	J		
3321. - TREND MICRO INC					Buy (add'l)	04/05/13	J		
3322.					Buy (add'l)	04/08/13	J		
3323. -UNILEVER PLC					Buy	03/08/13	K		
3324.					Buy (add'l)	03/11/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$250,000,001 - \$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)
3325.					Buy (add'l)	03/11/13	J		
3326.					Buy (add'l)	05/21/13	J		
3327.					Buy (add'l)	06/19/13	J		
3328.					Buy (add'l)	10/14/13	J		
3329. - UNION PACIFIC CORP									
3330. - UNITED TECHNOLOGIES CORP									
3331. - UNITEDHEALTH GROUP INC					Sold (part)	02/11/13	J	C	
3332. - VISA INC CL									
3333. - WHITBREAD PLC					Buy (add'l)	04/04/13	J		
3334. - SSGA US MONEY MARKET FUND									
3335. -VERISIGN INC					Buy	02/08/13	J		
3336.					Buy (add'l)	02/11/13	J		
3337.					Buy (add'l)	02/11/13	J		
3338.					Buy (add'l)	02/12/13	J		
3339.					Buy (add'l)	02/13/13	J		
3340.					Buy (add'l)	02/15/13	J		
3341.					Buy (add'l)	02/15/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
3342.					Buy (add'l)	03/07/13	J		
3343.					Buy (add'l)	05/01/13	J		
3344.					Buy (add'l)	05/01/13	J		
3345.					Buy (add'l)	05/17/13	J		
3346. -WASTE CONNECTIONS INC					Buy	06/06/13	J		
3347.					Buy (add'l)	06/19/13	J		
3348.					Buy (add'l)	06/25/13	J		
3349.					Buy (add'l)	07/02/13	J		
3350. -WYNN MACAU LTD					Buy	07/02/13	J		
3351.					Buy (add'l)	07/03/13	J		
3352.					Buy (add'l)	07/04/13	J		
3353. -VERIZON COMMUNICATIONS					Buy	11/14/13	K		
3354. Trust #33- List of Assets	D	Interest	N	T					
3355. -SSGA US GOV MONEY MARKET FUND									
3356. -CAPITAL CORE BOND FUND					Sold (part)	01/25/13	J		
3357.					Sold (part)	04/25/13	J		
3358.					Sold (part)	07/25/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
3359.					Sold (part)	10/02/13	J		
3360. Trust #34- List of Assets	G	Int./Div.	P2	T					
3361. -HEMPSTEAD NY ADELPHI UNIV 5.0% 09-01-20					Buy	11/08/13	N		
3362. -MTA NY TRANSPORT REV 13G 1G FRN SF MPT (X)					Buy	09/12/13	N		
3363. -NY ST THRUWAY GEN REV JR OB TAPPAN ZEE 13A 5.0% 5-01-19 (X)					Buy	12/12/13	N		
3364. -NY TOBACCO SETTLEMENT CORP 13B 5.0% (X)					Buy	12/05/13	N		
3365. -ATLANTA GA ARPT 10C 5/0% 01/01/19 (X)									
3366. -CHESAPEAKE VA TOLL RD 12A 4.0% 07/15/19 (X)									
3367. - CORNELL UNIV NY DORMS 08B 5.0% 07/01/24 (X)									
3368. - DASNY CULINARY INST AM 3.0% 07-01-18 (X)									
3369. -DASNY ROCHESTER INST OF TECH 5.0% 07-01-21 (X)									
3370. -DC WTR & SWR REV SER A SF 4.80% 10-01-2024 (X)									
3371. -ERIE CO NY IDA SCH FAC BUFFA;P 13A 3.0% 05-01-19 (X)									
3372. -ERIE CO NY IDA SCH FAC BUFFALO 13A 4.0% 05-01-20 (X)									
3373. -ERIE CO NY IDA SCH FAC BUFFALO 5.0% 05-01-19 (X)									
3374. -HOFSTRA UNIV NY 5.0% 07-01-19 (X)									
3375. -LI PWR AUTH NY 12B (LIPA) 5.0% 09-01-22 (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 \$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)
3376. -LI PWR AUTH NY 2010A (LIPA) 5.0% 05/01/14 (X)									
3377. - MET TRANS AUTH NY 4.0% 11/15/14 (X)									
3378. -MET TRANS AUTH NY MBIA 5% 11/15/2015 (X)									
3379. -MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/1/23(X)									
3380. -MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17 (X)									
3381. -MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/15 (X)									
3382. -MTA NY DEDICATED TAX 08B-3A (X)									
3383. -MTA NY TRANSPORT REV 12F 5.0% 11-15-19 (X)									
3384. -MTA NY TRANSRT REV SER 11C 5.0% 11/15/19 (X)									
3385. -NEW YORK CITY GO 5.0% 08/01/18 (X)									
3386. -NY CITY MUNI WTR AUTH 09EE 5.0% 06/15/18 (X)									
3387. -NY DORM AUTH MIRIAM OSBORN 2.75% 07/01/19 (X)									
3388. -NY DORM AUTH MT SINAI HOSP 5.0% 07-01-14 (X)									
3389. -NY DORM AUTH ST JOHNS UNIV 12A 5% 7/1/18 (X)									
3390. -NY DORM LONG ISLAND 11A 4/00% 05/01/18 (X)									
3391. -NY DORM MEMORIAL SLOAN KETTERING 12-1 5.0% 7-01-21 (X)									
3392. -NY MTA TRIBOROUGH B&T SER A 5% 11/15/16 (X)									

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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3393. -NY SALES TAX RECEIVABLE MBIA 5.0% 10-15-21 (X)									
3394. -NY ST DORM AUTH 11A 5.0% 10/01/18 (X)									
3395. -NY ST DORM AUTH CITY UNIV SYS 5.0% 07/01/21 (X)									
3396. -NY ST DORM AUTH PERS INCOME TAX D 5% 03/15/2018 (X)									
3397. -NY ST DORM AUTH SCH DIST 13C 5.0% 10-01-22 (X)									
3398. -NY ST DORM AUTH ST UNIV MBIA 5.0% 07-01-15 (X)									
3399. -NY ST DORM SUNY 11A 5.0% 07-01-17 (X)									
3400. -NY ST EFC SOLID WST DISP REV WMX 13A 2.7 (X)									
3401. -NY ST HOMEOWNER MTG SER 178 75-400% SF 3.5% 10-01-43 (X)									
3402. -NY ST HSG PIT REV 5.0% 09/15/2025 (X)									
3403. -NY ST THRUWAY (2ND BRIDGE & HWY) 12A 5.0% 04/01/20 (X)									
3404. -NY ST THRUWAY (2ND BRIDGE & HWY) 5.0% 04/01/2022 (X)									
3405. -NY ST TWY AU AMBAC 5% 04/01/2019 (X)									
3406. -NY TOBACCO SETTLE CORP 11a 5.0% 06/01/17 (X)									
3407. -NYC HLTH AND HOSP 5.0% 02/15/20 (X)									
3408. -NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% 07-15-49 (X)									
3409. -NYC TFA FUT TAX SEC SUB 11E 5% 11/01/18 (X)									

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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3410. -NYC TR FOR CULT JULLIARD SCH 12B (MPT) VAR 01-01-36/08-01-17 (X)									
3411. -OR PROVIDENCE HLTH C SIFMA +100 FRN (MPT) 10-01-22/09-15-18(X)									
3412. -ORL & ORNG FL EXPWY 12B 5.0% 07-01-20 (X)									
3413. -PORT WUTH NY/NJ SER 163 5.0% 07/15/21 (X)									
3414. -PR SALES TAX SER 11C 5.0% 08-01-22 (X)									
3415. -SSGA US GOV MONEY MARKET FUND (X)									
3416. -TOMPKINS NY CORTLAND COMM COLL SFH 5.0% 07-01-21 (X)									
3417. -TRIBOROUGH B/T NY 12A 4.0% 11-15-20 (X)									
3418. -TRIBOROUGH B/T NY 12B 5.0% 11-15-22 (X)									
3419. -AIR PRODUCTS & CHEMICALS (X)					Donated				
3420. -ALLERGAN (X)					Donated				
3421. -AMERICAN TOWER CORP (X)					Donated				
3422. -APPLE INC (X)					Donated				
3423. -BLACKROCK INC (X)					Donated				
3424. -BOEING CO (X)					Donated				
3425. -BRISTOL-MYERS SQUIBB CO (X)					Donated				
3426. -CHEVRON (X)					Donated				

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3 Value Method Codes (See Column C2)					

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3427. -DANAHER CORP (X)					Donated				
3428. -EMERSON ELECTRIC CO (X)					Donated				
3429. -GILEAD SCIENCES INC (X)					Donated				
3430. -GOOGLE INC CL A (X)					Donated				
3431. -HALLIBURTON CO (X)					Donated				
3432. -HOME DEPOT INC (X)					Donated				
3433. -JACK HENRY & ASSOC INC (X)					Donated				
3434. -KLA-TENCOR CORP (X)					Donated				
3435. -MARSH & MCLENNAN COS INC (X)					Donated				
3436. -MONSANTO CO NEW COM (X)					Donated				
3437. -NOBLE ENERGY INC (X)					Donated				
3438. -PHILIP MORRIS INTERNATIONAL INC (X)					Donated				
3439. -PROGRESSIVE CORP OHIO (X)					Donated				
3440. -SCHLUMBERGER LTD (X)					Donated				
3441. -SCRIPPS NETWORKS INTERACTVIE CL A (X)					Donated				
3442. -SEATTLE GENETICS INC (X)					Donated				
3443. -SIGNET JEWELERS LTD (X)					Donated				

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3444. -THE WALT DISNEY CO (X)					Donated				
3445. -TIFFANY & CO NEW (X)					Donated				
3446. -UNION PACIFIC CORP (X)					Donated				
3447. -UNITED TECHNOLOGIES CORP (X)					Donated				
3448. Trust #35- List of Assets	G	Int./Div.	P3	T					
3449. -BHP BILLITON LTD (X)									
3450. -COCA COLA AMATIL LTD (X)					Buy (add'l)	11/20/13	L		
3451. -SIGNET JEWELERS LTD (X)									
3452. -CENOVUS ENERGY INC C\$ (X)					Sold (part)	12/11/13	J		
3453.					Sold (part)	12/11/13	J		
3454.					Sold (part)	12/12/13	J		
3455.					Sold (part)	12/12/13	K		
3456.					Sold (part)	12/13/13	J		
3457.					Sold (part)	12/16/13	K		
3458.					Sold (part)	12/17/13	J		
3459.					Sold (part)	12/17/13	K		
3460. -CENOVUS ENERGY INC US\$ (X)					Sold (part)	12/11/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
3461.					Sold (part)	12/11/13	J		
3462.					Sold (part)	12/12/13	J		
3463.					Sold (part)	12/12/13	J		
3464.					Sold (part)	12/13/13	J		
3465.					Sold (part)	12/16/13	J	A	
3466.					Sold (part)	12/17/13	J	A	
3467.					Sold	12/18/13	J	A	
3468. -ENBRIDGE INC (X)					Buy (add'l)	11/19/13	K		
3469.					Buy (add'l)	11/20/13	J		
3470.					Buy (add'l)	11/21/13	K		
3471. -FIRST QUANTUM MATERIALS LTD C \$ (X)									
3472. -WYNN MACAU LTD (X)									
3473. -BANK OF CHINA LTD (X)									
3474. -NOVO NORDISK A/S B (X)									
3475. -NOVO NORDISK A/S CL B ADR (X)									
3476. -SAMPO OY J A SHS (X)									
3477. -BNP PARIBAS (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 \$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)
3478. -DANONE (X)									
3479. -ESSILOR INTL (X)									
3480. -L'AIR LIQUIDE (X)									
3481. -L'OREAL (X)									
3482. -PERNOD RICARD DA (X)									
3483. -SCHNEIDER ELECTRIC SA (X)									
3484. -BAYER AG (X)									
3485. -BMW AG (X)									
3486. -DAIMLER AG (X)									
3487. -SIEMANS AG NAMEN (X)									
3488. -AIA GROUP LTD (X)									
3489. -BOC HONG KONG HOLDINGS LTD (X)									
3490. -LI & FUNG LTD (X)					Buy (add'l)	11/25/13	K		
3491.					Sold (part)	12/12/13	K		
3492. -SUN HUNG KAI PROP (X)									
3493. -HDFC BANK LTD (X)					Buy (add'l)	12/27/13	J		
3494.					Buy (add'l)	12/30/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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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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3495.					Buy (add'l)	12/30/13	J		
3496.					Buy (add'l)	12/31/13	J		
3497. -ACCENTURE PLC US\$ (X)									
3498. -EATON CORP PLC (X)									
3499. -AJINOMOTO CO INC (X)									
3500. -DENSO CORP (X)									
3501. -FANUC CO (X)									
3502. -HAMAMATSU PHOTONIC KK (X)					Buy (add'l)	11/20/13	K		
3503.					Buy (add'l)	11/21/13	K		
3504. -HITACHI (X)									
3505. -KEYENCE CORP (X)									
3506. -MURATA MANUFACTURING CO LTD (X)									
3507. -SMC CORP (X)									
3508. -SOFTBANK CORP (X)					Sold (part)	11/15/13	M	F	
3509. -SUMITOMO MITSUI FINANCIAL GROUP INC (X)									
3510. -SUMITOMO MITSUI TRUST HOLDIN (X)									
3511. -SYSMEX 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 =\$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)
3512. -TREND MICRO INC (X)									
3513. -SAMSUNG ELEC GDS N/C PF (X)									
3514. -ROYAL CARIBBEAN CRUISES (X)									
3515. -SES FDR CL A (PARIS) (X)									
3516. -ASML HOLDING NV (X)									
3517. -GEMALTO NV (X)									
3518. -KONINKLIJKE DSM NV (X)									
3519. -NIELSEN HOLDINGS NV US\$ (X)									
3520. -SEADRILL LTD (X)									
3521. -CARNIVAL CORP COMMON PAIRED STOCK (X)									
3522. -AVAGO TECHNOLOGIES LTD (X)					Buy (add'l)	11/19/13	L		
3523.					Buy (add'l)	12/09/13	J		
3524.					Buy (add'l)	12/09/13	K		
3525. -DBS GROUP HOLDING LTD (X)									
3526. -SINGAPORE TELECOMM (X)									
3527. -INDITEX (X)									
3528. -ASSA ABLOY AB B (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)	Q =Appraisal U =Book Value				
3 Value Method Codes (See Column C2)					

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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)
3529. -ACE LTD (X)									
3530. -COMPAGNIE FINANCIERE RICHEMONT SA REG (X)									
3531. -NESTLE NAM SPON ADR (X)									
3532. -NESTLE SA REG (X)									
3533. -NOVARTIS AG NAMEN (X)									
3534. -ROCHE HOLDING AG GENUSSSCHEIN (X)									
3535. -SYNGENTA AG (X)									
3536. -TE CONNECTIVITY LTD US\$ (X)									
3537. -AON PLC (X)									
3538. -BARCLAYS PLC (X)									
3539. -BG GROUP PLC (X)									
3540. -DIAGEO PLC (X)									
3541. -DIAGEO PLC SPONSORED ADR (X)									
3542. -ENSCO PLC-CL A (X)									
3543. -HSBC HOLDINGS PLC ADR SPON NEW (X)									
3544. -HABC HOLDINGS PLC UKP (X)									
3545. -IMPERIAL TOBACCO PLC (X)									

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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3546. -LLOYDS TSB GROUP PLC (X)									
3547. -MEGGITT PLC (X)									
3548. -NATIONAL GRID PLC (X)									
3549. -NATIONAL GRID PLC- SP ADR (X)									
3550. -RIO TINTO PLC REG (X)									
3551. -STANDARD CHARTERED (X)									
3552. -UNILEVER PLC (X)									
3553. -WHITBREAD PLC (X)									
3554. -3M COMPANY (X)									
3555. -ABBVIE INC (X)									
3556. -AIR PRODUCTS & CHEMICALS INC (X)									
3557. -ALLEGHENY TECHNOLOGIES INC (X)									
3558. -ALLERGAN INC (X)									
3559. -AMERICAN TOWER CORP (X)									
3560. -APPLE INC (X)									
3561. -AUTOMATIC DATA PROCESSING INC (X)									
3562. -B/E AEROSPACE 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	C =\$2,501 - \$5,000 H1 =\$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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3563. -BEAM INC (X)									
3564. -BLACKROCK INC (X)									
3565. -BOEING CO (X)									
3566. -BRISTOL-MYERS SQUIBB CO (X)									
3567. -BROADCOM CORP (X)									
3568. -CATERPILLAR INC (X)									
3569. -CERNER CORP (X)									
3570. -CHEVRON CORP (X)									
3571. -CME GROUP INC (X)									
3572. -COACH INC (X)									
3573. -COBALT INTERNATIONAL ENERGY (X)									
3574. -COMCAST CORP CL A NEW (X)									
3575. -DANAHER CORP (X)									
3576. -DAVITA HEALTHCARE PARTNERS INC (X)									
3577. -DOW CHEMICAL CO (X)									
3578. -ECOLAB INC (X)									
3579. -EXPRESS SCRIPTS HOLDING CO (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
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3580. -FEDEX CORP (X)									
3581. -GENPACT LTD (X)									
3582. -GILEAD SCIENCES INC (X)									
3583. -GOLDMAN SACHS GROUP INC (X)									
3584. -GOOGLE INC CL A (X)									
3585. -HALLIBURTON CO (X)									
3586. -HEXCEL CORP (X)					Buy (add'l)	11/19/13	L		
3587. -HOME DEPOT INC (X)									
3588. -IDEX CORP (X)									
3589. -ILLINOIS TOOL WORKS INC (X)									
3590. -IRON MOUNTAIN INC (X)									
3591. -IRONWOOD PHARMACEUTICALS INC CL A (X)									
3592. -JABIL CIRCUIT INC (X)									
3593. -JACK HENRY & ASSOC INC (X)									
3594. -JPMORGAN CHASE & CO (X)					Sold (part)	11/14/13	L	E	
3595. -KLA-TENCOR CORP (X)									
3596. -MARSH & MCLENNAN COS 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	C =\$2,501 - \$5,000 H1 =\$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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3597. -MICROSOFT CORP (X)									
3598. -MONSANTO CO NEW COM (X)									
3599. -MOSAIC CO (X)					Sold (part)	12/12/13	K		
3600.					Sold (part)	12/13/13	K		
3601. -NEW YORK TIMES CO CL A (X)									
3602. -NEWELL RUBBERMAID INC (X)									
3603. -NIKE INC CL B (X)									
3604. -NOBLE ENERGY INC (X)									
3605. -NORDSTROM INC (X)									
3606. -NORFOLK SOUTHERN CORP (X)									
3607. -NUCOR CORP (X)									
3608. -ORACLE CORP (X)									
3609. -PHILIP MORRIS INTERNATIONAL INC (X)									
3610. -PROCTOR & GAMBLE CO (X)									
3611. -PROGRESSIVE CORP OHIO (X)									
3612. -QUALCOMM INC (X)									
3613. -ROSS STORES INC (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	
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Date of Report

11/25/2014

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
3614. -SCHLUMBERGER LTD (X)									
3615. -SCHWAB CHARLES NEW (X)									
3616. -SCRIPPS NETWORKS INTERACTIVE CL A (X)									
3617. -SEATTLE GENETICS INC (X)									
3618. -SIRIUS XM HOLDINGS INC (X)									
3619. -STARBUCKS CORP (X)									
3620. -TARGET CORP (X)									
3621. -TEXAS INSTRUMENTS INC (X)									
3622. -THE WALT DISNEY CO (X)									
3623. -TIFFANY & CO NEW (X)									
3624. -TOWERS WATSON & COMPANY CL A (X)									
3625. -UNION PACIFIC CORP (X)									
3626. -UNITED TECHNOLOGIES CORP (X)									
3627. -UNITEDHEALTH GROUP INC (X)									
3628. -VERISIGN INC (X)									
3629. -VERIZON COMMUNICATIONS (X)					Buy (add'l)	11/19/13	L		
3630. -VISA INC CL A (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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3631. -WASTE CONNECTIONS INC (X)									
3632. -CAE INC C\$ (X)					Sold (part)	11/13/13	K	A	
3633.					Sold (part)	11/13/13	M		
3634.					Sold	11/13/13	J	A	
3635. -EMERSON ELECTRIC CO (X)					Sold	11/13/13	K	E	
3636. -GENTING SINGAPORE PLC (X)					Sold	12/04/13	K		
3637. -ICICI BANK LTD SPON ADR (X)					Sold	11/13/13	K		
3638. -KINDER MORGAN INC (X)					Sold (part)	12/10/13	K		
3639.					Sold	12/10/13	K		
3640. -RECKITT BENCKISER GROUP PLC (X)					Sold	11/13/13	L	E	
3641. -REPUBLIC SERVICES INC (X)					Sold	11/13/13	L	D	
3642. -SAP AG (X)					Sold (part)	11/13/13	K		
3643.					Sold	11/13/13	K	D	
3644. -SAP AG SPON ADR (X)					Sold	11/13/13	K	E	
3645. -SWIRE PROPERTIES LTD (X)					Sold	11/27/13	L		
3646. [REDACTED] TRUST #36- List of Assets	H1	Int./Div.	P3	T					
3647. -3M COMPANY (X)									

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3648. -ABBVIE INC (X)									
3649. -ACCENTURE PLC US\$									
3650. -ACE LTD (X)									
3651. -AIA GROUP LTD (X)									
3652. -AIR PRODUCTS & CHEMICALS INC (X)									
3653. -AJINOMOTO CO INC (X)									
3654. -ALLEGHENY TECHNOLOGIES INC (X)									
3655. -ALLERGAN INC (X)					Sold (part)	09/25/13	K	D	
3656. -AMERICAN TOWER CORP (X)									
3657. -AON PLC (X)									
3658. -APPLE INC (X)									
3659. -ASML HOLDING NV (X)									
3660. -ASSA ABLOY AB B (X)									
3661. -AUTOMATIC DATA PROCESSING INC (X)					Buy (add'l)	09/09/13	M		
3662. -AVAGO TECHNOLOGIES LTD					Buy	10/21/13	K		
3663.					Buy (add'l)	10/21/13	K		
3664.					Buy (add'l)	10/22/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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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	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, 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)
3665.					Buy (add'l)	12/04/13	J		
3666.					Buy (add'l)	12/04/13	J		
3667. -B/E AEROSPACE INC (X)									
3668. -BANK OF CHINA LTD H (X)									
3669. -BARRICK GOLD CORP C\$ (X)					Sold	09/09/13	K		
3670. -BARCLAYS PLC (X)					Buy (add'l)	10/17/13	M		
3671. -BAYER AG (X)									
3672. -BEAM INC (X)									
3673. -BG GROUP PLC (X)									
3674. -BHP BILLITON LTD (AUD) (X)									
3675. -BLACKROCK INC (X)									
3676. -BMW AG (X)									
3677. -BNP PARIBAS (X)									
3678. -BOC HONG KONG HOLDINGS LTD (X)									
3679. -BROADCOM CORP					Buy	10/29/13	L		
3680.					Sold (part)	09/26/13	L		
3681.					Sold (part)	09/27/13	L		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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3682. -BOEING CO (X)					Sold (part)	11/14/13	K	E	
3683. -BRISTOL-MYERS SQUIBB CO (X)									
3684. -CA ED POMONA COLLEGE 09A 5.0% 01/01/24 (X)									
3685. -CAE INC C\$ (X)					Sold (part)	10/18/13	J		
3686.					Sold (part)	10/21/13	K		
3687.					Sold (part)	10/22/13	J	A	
3688.					Sold (part)	10/22/13	K		
3689.					Sold (part)	10/23/13	K	B	
3690.					Sold (part)	10/23/13	K	A	
3691.					Sold (part)	10/24/13	K	A	
3692.					Sold (part)	10/24/13	J	A	
3693.					Sold	10/24/13	K	B	
3694. -CAPITAL GROUP CORE BOND FUND (X)									
3695. -CARNIVAL CORP COMMON PAIRED (X)					Sold (part)	11/14/13	L	D	
3696. -CATERPILLAR INC (X)									
3697. -CENOVUS ENERGY INC C\$ (X)					Sold (part)	10/28/13	K	D	
3698.					Sold (part)	12/11/13	J	A	

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3699.					Sold (part)	12/11/13	J	A	
3700.					Sold (part)	12/12/13	J	B	
3701.					Sold (part)	12/12/13	J	B	
3702.					Sold (part)	12/13/13	J	B	
3703.					Sold (part)	12/16/13	K	B	
3704.					Sold (part)	12/17/13	J	B	
3705. -CENOVUS ENERGY INC US\$ (X)					Sold (part)	12/11/13	J	A	
3706.					Sold (part)	12/11/13	J	A	
3707.					Sold (part)	12/12/13	J	A	
3708.					Sold (part)	12/12/13	J	A	
3709.					Sold (part)	12/13/13	J	A	
3710.					Sold (part)	12/16/13	J	A	
3711.					Sold (part)	12/17/13	J	A	
3712.					Sold	12/18/13	J	A	
3713. -CERNER CORP (X)									
3714. -CHEVRON CORP (X)									
3715. -CME GROUP INC (X)									

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3716. -COACH INC (X)									
3717. -COBALT INTERNATIONAL ENERGY (X)									
3718. -COCA-COLA AMATIL LTD (X)					Sold (part)	09/27/13	K		
3719.					Sold (part)	09/30/13	K		
3720.					Buy (add'l)	11/06/13	M		
3721.					Sold (part)	10/01/13	J		
3722.					Sold (part)	10/02/13	L		
3723. -COMCAST CORP CL A (NEW) (X)					Sold (part)	09/09/13	K	D	
3724. -COMPAGNIE FINANCIERE RICHEMONT (X)									
3725. -CORNELL UNIV NY DORMS 5.0% 07/01/18 (X)									
3726. -DAIMLER AG (X)									
3727. -DANAHER CORP (X)									
3728. -DANONE (X)									
3729. -DASNY ROCHESTER INST OF TECH 5.0%7-1-20 (X)									
3730. -DAVITA HEALTHCARE PARTNERS INC (X)									
3731. -DBS GROUP HOLDINGS LTD (X)									
3732. -DENSO CORP (X)									

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3733. -DIAGEO PLC (X)					Sold (part)	09/10/13	K	C	
3734. -DOW CHEMICAL CO (X)									
3735. -EATON CORP PLC (X)									
3736. -ECOLAB INC (X)									
3737. -EMERGING MARKETS GROWTH FUND (X)					Buy (add'l)	09/06/13	M		
3738. -EMERSON ELECTRIC CO (X)					Sold (part)	10/21/13	L	E	
3739.					Sold	10/22/13	K	E	
3740. -ENBRIDGE INC					Buy	11/01/13	L		
3741.					Buy (add'l)	11/04/13	M		
3742.					Buy (add'l)	11/04/13	J		
3743.					Buy (add'l)	11/05/13	J		
3744.					Buy (add'l)	11/07/13	J		
3745.					Buy (add'l)	11/08/13	J		
3746.					Buy (add'l)	11/11/13	J		
3747.					Buy (add'l)	11/12/13	J		
3748.					Buy (add'l)	11/13/13	J		
3749.					Buy (add'l)	11/13/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
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3750.					Buy (add'l)	11/15/13	J		
3751.					Buy (add'l)	11/18/13	J		
3752. -ENSCO PLC-CL A (X)									
3753. -ESSILOR INTL (X)									
3754. -EXPRESS SCRIPTS HOLDING CO (X)									
3755. -FANUC CO (X)									
3756. -FEDEX CORP (X)									
3757. -FIRST QUANTUM MINERALS LTD C\$ (X)									
3758. -GEMALTO NV (X)									
3759. -GENPACT LTD (X)									
3760. -GENTING SINGAPORE PLC (X)					Sold	12/04/13	K		
3761. -GILEAD SCIENCES INC (X)					Sold (part)	09/10/13	L	E	
3762. -GOLDMAN SACHS GROUP INC (X)									
3763. -GOOGLE INC CL A (X)									
3764. -HALLIBURTON CO (X)									
3765. -HAMAMATSU PHOTONIC KK (X)					Buy (add'l)	11/15/13	K		
3766.					Buy (add'l)	11/18/13	K		

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

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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)
3767. -HDFC BANK LTD (X)					Buy (add'l)	12/23/13	J		
3768.					Buy (add'l)	12/24/13	J		
3769.					Buy (add'l)	12/24/13	J		
3770.					Buy (add'l)	12/26/13	J		
3771. -HITACHI (X)									
3772. -HEXCEL CORP					Buy	10/18/13	K		
3773.					Buy (add'l)	10/21/13	J		
3774.					Buy (add'l)	10/21/13	J		
3775.					Buy (add'l)	10/21/13	J		
3776.					Buy (add'l)	10/22/13	K		
3777.					Buy (add'l)	10/22/13	J		
3778.					Buy (add'l)	10/23/13	J		
3779. -HOME DEPOT INC (X)					Sold (part)	09/09/13	K	E	
3780. -HONG KONG/CHINA GAS (X)					Sold	10/29/13	L	E	
3781. -HSBC HOLDINGS PLC UKP (X)					Sold (part)	10/17/13	L		
3782.					Sold (part)	10/17/13	K		
3783.					Sold (part)	10/17/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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)
3784.					Sold (part)	10/18/13	J		
3785. -IDEX CORP (X)									
3786. -ILLINOIS TOOL WORKS INC (X)									
3787. -IMPERIAL TOBACCO PLC (X)									
3788. -INDITEX (X)									
3789. -IRON MOUNTAIN INC (X)									
3790. -IRONWOOD PHARMACEUTICALS INC (X)									
3791. -JABIL CIRCUIT INC (X)									
3792. -JACK HENRY & ASSOC INC (X)									
3793. -JPMORGAN CHASE & CO (X)									
3794. -KEYENCE CORP (X)									
3795. -KINDER MORGAN INC (X)					Sold (part)	12/10/13	K		
3796.					Sold	12/10/13	K		
3797. -KLA-TENCOR CORP (X)					Sold (part)	10/21/13	J	C	
3798.					Sold (part)	10/21/13	K	E	
3799.					Sold (part)	10/22/13	J	D	
3800.					Sold (part)	10/23/13	J	D	

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	E =\$15,001 - \$50,000
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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)
3801. -KONINKLIJKE DSM NV (X)									
3802. -L'AIR LIQUIDE (L) (X)									
3803. -LI & FUNG LTD					Buy	11/21/13	L		
3804.					Sold (part)	12/12/13	K		
3805. -LI PWR AUTH NY (LIPA) NATL RE 5.0% 05/01/2016 (X)									
3806. -LLOYDS TSB GROUP PLC (X)					Buy (add'l)	09/11/13	L		
3807. -L'OREAL (X)									
3808. -MARSH & MCLENNAN COS INC (X)									
3809. -MASS GO SER A 5.0% 09/01/2014 (X)									
3810. -MEGGITT PLC (X)									
3811. -MICROSOFT CORP (X)									
3812. -MONROE CO NY ROCHESTER GENERAL HOSP 13B 4% 12/01/23 (X)									
3813. -MONSANTO CO NEW COM (X)					Sold (part)	11/14/13	K	D	
3814. -MOSAIC CO/THE (X)					Sold (part)	12/12/13	K		
3815.					Sold (part)	12/13/13	K		
3816. -MTA NY TRANSRT REV SER 11C 5.0% 11/15/19 (X)									
3817. -MURATA MANUFACTURING CO LTD (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 \$50,000,000	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)
3818. -NATIONAL GRID PLC (X)					Sold (part)	11/14/13	K	B	
3819. -NESTLE SA REG (X)									
3820. -NEW YORK CITY GO 5.0% 08/01/18 (X)									
3821. -NEW YORK TIMES CO CL A (X)									
3822. -NEWELL RUBBERMAID INC (X)									
3823. -NIELSEN HOLDINGS NV US\$ (X)									
3824. -NIKE INC CL B (X)									
3825. -NJ EDA PRINCETON UNIV SER K 4.75% 07/01/23 (X)									
3826. -NJ ST TPK AUTH 13E SIFMA+68BP FRN VAR 1-01-24(X)									
3827. -NOBLE ENERGY INC (X)					Sold (part)	11/14/13	L	E	
3828. -NORDSTROM INC (X)									
3829. -NORFOLK SOUTHERN CORP (X)									
3830. -NOVARTIS AG NAMEN (X)									
3831. -NOVO NORDISK A/S B (X)					Buy (add'l)	10/04/13	M		
3832.					Buy (add'l)	10/04/13	J		
3833. -NUCOR CORP (X)									
3834. -NY CITY MUNI WTR AUTH DD 5.375% 06/15/25 (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 \$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)
3835. -NY CITY MUNI WTR AUTH FF 5.0% 06/15/16 (X)									
3836. -NY CITY TFA 03 C DFRN 3.48% 11-01-22 MS VAR 11/01/2022 (X)									
3837. -NY DORM AUTH MIRIAM OSBORN 3% 07/01/20 (X)									
3838. -NY DORM AUTH MT SINAI HOSP 5.0% 07-01-14 (X)									
3839. -NY DORM FORDHAM UNIV 08B FSA/ AGM 5.0% 07-01-19 (X)									
3840. -NY DORM LONG ISLAND 11A 4.00% 05/01/18 (X)									
3841. -NY DORM MEMORIAL SLOAN KETTERING 12-1 5.0% 07-01-21 (X)									
3842. -NY SALES TAX RECEIVABLE MBIA 5.0%10-15-21 (X)									
3843. -NY ST AUTH PIT 10E 5.0% 02-15-18 (X)									
3844. -NY ST DORM AUTH 11A 5.0% 10/01/18 (X)									
3845. -NY ST DORM AUTH PERS INCOME TAX B AMBAC 5.25% 03-15-16 (X)									
3846. -NY ST DORM AUTH PERS INCOME TAX D 5% 03/15/2018 (X)									
3847. -NY ST DORM AUTH SCH DIST 13C 5.0% 10-01-21 (X)									
3848. -NY ST DORM SUNY 11A 5.0% 07-01-17 (X)									
3849. -NY ST ENVIRON FAC CLEAN WTR SF 4.25% 11-15-19 (X)									
3850. -NY ST THRUWAY (2ND BRDGE & HWY) 12A 5.0% 04/01/20 (X)									
3851. -NY TOBACCO SETTLE CORP 11A 5.0% 06/01/17 (X)									

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2 Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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)
3852. - NY TOBACCO SETTLEMENT CORP 13B 5.0% 06-01-19					Buy	12/05/13	N		
3853. -NYC LIBERTY ONE BRYANT PARK CL3 SF 6.375% 07-15-49 (X)									
3854. -NYC TFA FUT TAX SEC SUB 11E 5% 11/01/18 (X)					Buy (add'l)	10/24/13	N		
3855. -NYC TFA FUT TAX SEC SUB 14A-1 5% 11/01/19 (X)									
3856. -NYC TR FOR CULT JUILLIARD SCH 12B (MPT) VAR 01-01-36/08-01-17 (X)									
3857. -ORACLE CORP (X)									
3858. -PALM BEACH CNTY FLA SOLID WASTE NON-AMT 5.5% 10/01/25 (X)									
3859. -PERNOD RICARD SA (X)									
3860. -PHILIP MORRIS INTERNATIONAL INC (X)									
3861. -PORT AUTH NY/NJ SER 163 5.0% 07/15/21 (X)									
3862. -PR SALES TAX SER 11C 5.0% 08-01-22 (X)									
3863. -PROCTER & GAMBLE CO (X)									
3864. -PROGRESSIVE CORP OHIO (X)					Sold (part)	09/11/13	K	E	
3865. -QUALCOMM INC (X)									
3866. -RECKITT BENCKISER GROUP PLC (X)					Sold	10/17/13	L	E	
3867. -REPUBLIC SERVICES INC (X)					Sold (part)	10/16/13	L	D	
3868.					Sold	10/17/13	K	B	

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

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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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3869. -RIO TINTO PLC REG (X)					Buy (add'l)	10/17/13	L		
3870.					Buy (add'l)	10/17/13	J		
3871. -ROCHE HOLDING AG GENUSSSCHEIN (X)									
3872. -ROSS STORES INC (X)					Buy (add'l)	09/11/13	J		
3873.					Buy (add'l)	09/12/13	J		
3874.					Buy (add'l)	09/12/13	J		
3875.					Buy (add'l)	09/20/13	J		
3876.					Buy (add'l)	09/13/13	J		
3877.					Buy (add'l)	09/16/13	J		
3878.					Buy (add'l)	09/17/13	J		
3879.					Buy (add'l)	09/17/13	J		
3880.					Buy (add'l)	09/18/13	J		
3881.					Buy (add'l)	09/19/13	K		
3882.					Buy (add'l)	09/26/13	J		
3883.					Buy (add'l)	09/27/13	J		
3884.					Buy (add'l)	09/30/13	J		
3885.					Buy (add'l)	10/04/13	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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3886.					Buy (add'l)	10/08/13	J		
3887.					Buy (add'l)	10/29/13	J		
3888. -ROYAL CARIBBEAN CRUISES (X)									
3889. -ROYAL DUTCH SHELL CL A ADR (X)					Sold (part)	09/09/13	L		
3890.					Sold (part)	09/13/13	J		
3891.					Sold (part)	09/16/13	J		
3892.					Sold (part)	09/17/13	J		
3893.					Sold (part)	09/17/13	K		
3894.					Sold	09/18/13	J		
3895. -SAP AG (X)					Sold (part)	10/17/13	K		
3896.					Sold	10/17/13	K	E	
3897. -SAMPO OYJ A SHS (X)					Sold (part)	09/10/13	K	D	
3898. -SAMSUNG ELEC GDS N/V PF (X)									
3899. -SAN ANTONIO E/G REV 5.0% 02/01/18 (X)									
3900. -SCHLUMBERGER LTD (X)					Sold (part)	09/09/13	K	C	
3901. -SCHNEIDER ELECTRIC SA (X)									
3902. -SCHWAB CHARLES NEW (X)					Sold (part)	11/14/13	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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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)
3903. -SCRIPPS NETWORKS INTERACTIVE (X)									
3904. -SEADRILL LTD (X)									
3905. -SEATTLE GENETICS INC (X)					Sold (part)	09/09/13	L	E	
3906. -SES FDR CL A (PARIS) (X)									
3907. -SIEMENS AG NAMEN (X)									
3908. -SIGNET JEWELERS LTD (X)									
3909. -SINGAPORE TELECOMM (X)									
3910. -SIRIUS XM RADIO INC (X)									
3911. -SMC CORP (X)									
3912. -SOFTBANK CORP (X)					Sold (part)	11/14/13	K	E	
3913.					Sold (part)	11/15/13	M	F	
3914. -SSGA US GOV MONEY MARKET FUND (X)									
3915. -STANDARD CHARTERED (X)									
3916. -STARBUCKS CORP (X)									
3917. -SUMITOMO MITSUI FINANCIAL GROUP (X)					Buy (add'l)	10/15/13	K		
3918.					Buy (add'l)	10/18/13	L		
3919. -SUMITOMO MITSUI TRUST HOLDIN (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 \$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)
3920. -SUN HUNG KAI PROP (X)									
3921. -SWIRE PROPERTIES LTD (X)					Sold (part)	09/30/13	K		
3922.					Sold (part)	10/02/13	K		
3923.					Sold (part)	10/03/13	J		
3924.					Sold (part)	10/04/13	J		
3925.					Sold (part)	10/07/13	J		
3926.					Sold (part)	10/07/13	J		
3927.					Sold	10/08/13	J		
3928. -SYNGENTA AG (X)									
3929. -SYSMEX CORP (X)									
3930. -TARGET CORP (X)									
3931. -TE CONNECTIVITY LTD US\$ (X)									
3932. -TEXAS INSTRUMENTS INC (X)									
3933. -THE WALT DISNEY CO (X)					Sold (part)	10/21/13	K	E	
3934. -TIFFANY & CO NEW (X)					Sold (part)	09/09/13	L	D	
3935. -TOMPKINS NY CORTLAND COMM COLL SFH 5.0% 07-01-21 (X)									
3936. -TOWERS WATSON & COMPANY CL A (X)					Buy (add'l)	09/20/13	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$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)
3937.					Buy (add'l)	09/20/13	K		
3938.					Buy (add'l)	09/23/13	J		
3939.					Buy (add'l)	09/23/13	J		
3940.					Buy (add'l)	10/01/13	J		
3941.					Buy (add'l)	10/01/13	J		
3942. -TREND MICRO INC (X)									
3943. -TRIBOROUGH B/T NY SER C 5.0% 11/15/27 (X)									
3944. -UNILEVER PLC (X)					Buy (add'l)	10/14/13	K		
3945. -UNION PACIFIC CORP (X)									
3946. -UNITED TECHNOLOGIES CORP (X)					Sold (part)	09/09/13	L	D	
3947. -UNITEDHEALTH GROUP INC (X)									
3948. -UTAH ST GO SER A 5.0% 07/01/2015 (X)									
3949. -VERISIGN INC (X)									
3950. -VERIZON COMMUNICATIONS					Buy	10/25/13	K		
3951.					Buy (add'l)	10/28/13	K		
3952. -VISA INC CL A (X)									
3953. -WASTE CONNECTIONS INC (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
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Name of Person Reporting	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.)

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3954. -WHITBREAD PLC (X)									
3955. -WYNN MACAU LTD (X)									
3956.									
3957.									
3958.									
3959.									
3960.									
3961.									
3962.									
3963.									
3964.									
3965.									
3966.									
3967.									
3968.									
3969.									

1 Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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

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

Rental Property #2
Rental Property # 16
Rental Property #17
Rental Property #21
Rental Property # 22
Rental Property #24

Trust # 28 was closed during 2012 and all assets were either sold or transfered to other Trusts during 2012. There were no reportable transactions for 2013.

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

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

SAP AG SPON ADR was erroneously exluded from Trust #30 in the 2012 FDR.

Part VII: As of December 31, 2013, no assets were held in the CAPITAL GUARDIAN account. All assets were either sold or tranferred during 2013. Therefore, cloumns C1 and C2 were left blank for all positions within this account.

Part VII: As of December 31, 2013, no assets were held in Trust #19. Section VII includes activity for the period January 1, 2013 through August 16, 2013. By August 16, 2014, all assets were either sold or transferred.

Part VII: As of December 31, 2013, no assets were held in Trust #26. Section VII includes activity for the period January 1, 2013 through June 2013. By June 2013, all assets were sold or closed.

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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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544